| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 409679656 | 109553978 | 26.7\% | 109553978 | 26.7\% | 101626345 | 29.3\% | 7.8\% |
| Property rates | 71212757 | 21853796 | 30.7\% | 21853796 | 30.7\% | 20445954 | 33.6\% | 6.9\% |
| Service charges - electricity revenue | 134103834 | 30227670 | 22.4\% | 30027670 | 22.4\% | 29110774 | 27.4\% | 3.1\% |
| Service charges - water revenue | 44937978 | 9989563 | 22.2\% | 9989563 | 22.2\% | 9326723 | 24.0\% | 7.1\% |
| Service charges - sanitation revenue | 17232130 | 4193658 | 24.3\% | 4193658 | 24.3\% | 3929069 | 27.1\% | 6.7\% |
| Service charges - refuse revenue | 1390204 | 3014399 | 21.7\% | 3014399 | 21.7\% | 3009809 | 26.9\% | .2\% |
| Rental of facilities and equipment | 2887575 | 584865 | 20.3\% | 584865 | 20.3\% | 578608 | 21.1\% | 1.1\% |
| Interest earned - external investments | 4415551 | 1181816 | 26.8\% | 1181816 | 26.8\% | 872717 | 21.8\% | 35.4\% |
| Interest earned - outstanding debtors | 7548384 | 1919879 | 25.4\% | 1919879 | 25.4\% | 2417548 | 37.6\% | (20.6\%) |
| Dividends received | 25322 | 1660 | 6.6\% | 1660 | 6.6\% | 7942 | 25.1\% | (79.1\%) |
| Fines, penalies and forfeits | 5459900 | 968299 | 17.7\% | 968299 | 17.7\% | 510616 | 10.9\% | 89.6\% |
| Licences and permits | 1090112 | 311036 | 28.5\% | 311036 | 28.5\% | 371688 | 32.1\% | (16.3\%) |
| Agency services | 2205740 | 340834 | 15.5\% | 340834 | 15.5\% | 386365 | 17.5\% | (11.8\%) |
| Transfers and subsidies | 81099459 | 29184604 | 36.0\% | 29184604 | 36.0\% | 24843498 | 35.1\% | 17.5\% |
| Other revenue | 22913973 | 5950584 | 26.0\% | 5950584 | 26.0\% | 5292633 | 23.7\% | 12.4\% |
| Gains on disposal of PPE | 644736 | 31314 | 4.9\% | 31314 | 4.9\% | 522401 | 142.2\% | (94.0\%) |
| Operating Expenditure | 403301184 | 82604092 | 20.5\% | 82604092 | 20.5\% | 73056654 | 20.4\% | 13.1\% |
| Employee related costs | 120485548 | 23737527 | 19.7\% | 23737527 | 19.7\% | 21763727 | 20.1\% | 9.1\% |
| Remuneration of councillors | 4506203 | 902410 | 20.0\% | 902410 | 20.0\% | 800689 | 19.1\% | 12.7\% |
| Debt impairment | 24310434 | 4471303 | 18.4\% | 4471303 | 18.4\% | 3727896 | 19.2\% | 19.9\% |
| Depreciaion and asset impaiment | 32502794 | 4927337 | 15.2\% | 4927337 | 15.2\% | 3880880 | 12.6\% | 27.0\% |
| Finance charges | 10399250 | 2118099 | 20.4\% | 2118099 | 20.4\% | 1368381 | 15.5\% | 54.8\% |
| Bulk purchases | 115489260 | 30478444 | 26.4\% | 30478444 | 26.4\% | 27191799 | 28.2\% | 12.1\% |
| Other Materials | 12524823 | 1779217 | 14.2\% | 1779217 | 14.2\% | 1502548 | 10.2\% | 18.4\% |
| Contracted services | 47258969 | 7632681 | 16.2\% | 7632681 | 16.2\% | 6366083 | 14.8\% | 19.9\% |
| Transfers and subsidies | 3939475 | 620166 | 15.7\% | 620166 | 15.7\% | 646938 | 18.1\% | (4.1\%) |
| Other expenditure | 31808055 | 5919126 | 18.6\% | 5919126 | 18.6\% | 5748426 | 19.3\% | 3.0\% |
| Loss on disposal of PPE | 81373 | 17784 | 21.9\% | 17784 | 21.9\% | 59288 | 201.8\% | (70.0\%) |
| Surplus/(Deficit) | 6378472 | 26949887 |  | 26949887 |  | 28569691 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 39292662 | 2656516 | 6.8\%/ | 2656516 | 6.8\%\% | 2930921 | 8.5\% | (9.4\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 1182790 | 48532 | 4.1\% | 48532 | 4.1\% | 128637 | 13.2\% | (62.3\%) |
| Transters and subsidies - capital (in-kind - all) | 203989 | 2329 | 1.1\% | 2329 | 1.1\% | 102205 | 72.9\% | (97.7\%) |
| Surplus/(Deficit) after capital transfers and contributions | 47057913 | 29657264 |  | 29657264 |  | 31731454 |  |  |
| Taxation | 36196 | 14864 | 41.1\% | 14864 | 41.1\% | 15598 | 5.1\% | (4.7\%) |
| Surplus/(Deficit) after taxation | 47021717 | 29642400 |  | 29642400 |  | 31715856 |  |  |
| Atributable to minoorities | - |  | . |  | $\cdot$ |  | . | . |
| Surplus/(Deficit) attributable to municipality | 47021717 | 29642400 |  | 29642400 |  | 31715856 |  |  |
| Share of surplus/ (deficit) of associate | 1616 | - | $\cdot$ | . | $\cdot$ | (6976) | (101.2\%) | (100.0\%) |
| Surplusl(Deficit) for the year | 47023333 | 29642400 |  | 29642400 |  | 31708879 |  |  |


| 2019120 |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 70126353 | 37970795 | 54.1\% | 37970795 | 54.1\% | 10071401 | 16.1\% | 277.0\% |
| National Govermment | 37254500 | 21448811 | 57.6\% | 21448811 | 57.6\% | 6946007 | 19.1\% | 208.8\% |
| Provincial Goverment | 1593584 | 304702 | 19.1\% | 304702 | 19.1\% | 291623 | 12.3\% | 4.5\% |
| District Municipality | 32790 | 28398 | 86.6\% | 28398 | $86.6 \%$ | 20277 | 5.5\% | 40.0\% |
| Other transters and grants | 615670 | 387778 | 63.0\% | 387778 | 63.0\% | 356547 | 56.3\% | 8.8\% |
| Transfers recognised - capital | 39496543 | 22169689 | 56.1\% | 22169689 | 56.1\% | 7614455 | 19.2\% | 191.2\% |
| Borowing | 17620931 | 1264823 | 7.2\% | 1264823 | 7.2\% | 478054 | 2.8\% | 164.6\% |
| Intemally generated funds | 13008879 | 14536283 | 111.7\% | 14536283 | 111.7\% | 1978892 | 32.3\% | 634.6\% |
| Capital Expenditure Functional | 93393340 | 34731648 | 37.2\% | 34731648 | 37.2\% | 7702636 | 8.7\% | 350.9\% |
| Municipal governance and administration | 21516894 | (149633) | (.7\%) | (149 633) | (.7\%) | (4864 258) | (20.4\%) | (96.9\%) |
| Executive and Council | 774807 | 183606 | 23.7\% | 183606 | 23.7\% | 104849 | 3.2\% | 75.1\% |
| Finance and administration | 20737030 | (318754) | (1.5\%) | (318754) | (1.5\%) | (4968 113) | (24.2\%) | (93.6\%) |
| Internal audit | 5056 | (14485) | (286.5\%) | (14485) | (286.5\%) | (994) | (28.0\%) | 1356.8\% |
| Community and Public Safety | 12735672 | 3069800 | 24.1\% | 3069800 | 24.1\% | 1121838 | 9.1\% | 173.6\% |
| Community and Social Serices | 2447194 | 832521 | 34.0\% | 832521 | 34.0\% | 223916 | 8.2\% | 271.8\% |
| Sport And Recreation | 2114264 | 1044433 | 49.4\% | 1044433 | 49.4\% | 333912 | 15.3\% | 212.8\% |
| Public Satery | 1141178 | 178179 | 15.6\% | 178179 | 15.6\% | 40053 | 5.1\% | 344.9\% |
| Housing | 6762801 | 967208 | 14.3\% | 967208 | $14.3 \%$ | 474905 | 7.5\% | 103.7\% |
| Healh | 270235 | 47459 | 17.6\% | 47459 | 17.6\% | 49052 | 17.4\% | (3.2\%) |
| Economic and Environmental Services | 23230611 | 11563314 | 49.8\% | 11563314 | 49.8\% | 4744625 | 21.8\% | 143.7\% |
| Planning and Development | 5305769 | 3523524 | 66.4\% | 3523524 | 66.4\% | 1997929 | 37.2\% | 76.4\% |
| Road Transport | 17726736 | 8526349 | 48.1\% | 8526349 | 48.1\% | 3230429 | 19.9\% | 163.9\% |
| Environmental Protection | 198106 | (486559) | (245.6\%) | (486559) | (245.6\%) | (483733) | (286.5\%) | .6\% |
| Trading Services | 35691891 | 20233251 | 56.7\% | 20233251 | 56.7\% | 6660906 | 21.8\% | 203.8\% |
| Energy sources | 7697638 | 6095687 | 79.2\% | 6095687 | 79.2\% | 394197 | 5.2\% | 1446.4\% |
| Water Management | 18744450 | 935955 | 49.9\% | 935995 | 49.9\% | 4805575 | 31.6\% | 94.6\% |
| Waste Water Management | 7112562 | 3863039 | 54.3\% | 3863039 | 54.3\% | 1036929 | 16.4\% | 272.5\% |
| Waste Management | $\begin{array}{r}2137240 \\ \hline 1873\end{array}$ | 920571 | 43.1\% | 920571 | 43.1\% | 424205 | 29.1\% | 117.0\% |
| Other | 218273 | 14916 | 6.8\% | 14916 | 6.8\% | 39526 | 12.1\% | (62.3\%) |


| 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 | 4114885 | 9.5\% | 1603054 | 3.7\% | 1320929 | 3.1\% | 3606130 | 83.7\% | 43104998 | 26.2\% | 1688721 | 3.9\% | 15161730 | 35.2\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7406751 | 34.6\% | 1471901 | 6.9\% | 985443 | 4.6\% | 11529750 | 53.9\% | 21393846 | 13.0\% | 150978 | .7\% | 6989151 | 32.7\% |
| Receivables from Non-exchange Transactions - Property Rates | 6766143 | 18.9\% | 2137024 | 6.0\% | 1453742 | 4.1\% | 2544592 | 71.1\% | 35802701 | 21.8\% | 365667 | 1.0\% | 17782751 | 49.7\% |
| Receivables from Exchange Transactions - Waste Water Management | 1456317 | 9.6\% | 557470 | 3.7\% | 631859 | 4.2\% | 12504944 | 82.5\% | 15150590 | 9.2\% | 804075 | 5.3\% | 8047569 | 53.1\% |
| Receivables from Exchange Transactions - Waste Management | 1036598 | 8.3\% | 408300 | 3.3\% | 393500 | 3.1\% | 10714487 | 85.4\% | 12552885 | 7.6\% | 448373 | 3.6\% | 7142184 | 56.9\% |
| Receivables from Exchange Transactions - Property Rental Debiors | 9976 | .5\% | 30829 | 1.4\% | 39529 | 1.8\% | 2087790 | 96.3\% | 2168124 | 1.3\% | 3857 | . $2 \%$ | 361173 | 16.7\% |
| Interest on Arrear Debtor Accounts | 785237 | 4.3\% | 401715 | 2.2\% | 568694 | 3.1\% | 16593615 | 90.4\% | 18349261 | 11.2\% | 1077361 | 5.9\% | 821019 | 4.5\% |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | 15104 | 7.0\% | 4944 | 2.3\% | 24055 | 11.1\% | 173085 | 79.7\% | 217188 | .1\% | 48401 | 22.3\% | 0 | - |
| Other | 531398 | 3.4\% | 307174 | 2.0\% | 370582 | 2.4\% | 14273417 | 922\% | 15482570 | 9.4\% | 52453 | . $3 \%$ | 881286 | 5.7\% |
| Total By Income Source | 22122409 | 13.5\% | 6922411 | 4.2\% | 5788334 | 3.5\% | 129389009 | 78.8\% | 164222163 | 100.0\% | 4639885 | 2.8\% | 57186864 | 34.8\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1477467 | 12.2\% | 965922 | 8.0\% | 657257 | 5.4\% | 8986967 | 74.3\% | 12087612 | 7.4\% | 30863 | .3\% | 1793359 | 14.3\% |
| Commercial | 8998358 | 28.8\% | 1900780 | 6.1\% | 1330338 | 4.3\% | 19037780 | 60.9\% | 31267257 | 19.0\% | 201542 | . $6 \%$ | 12798279 | 40.9\% |
| Households | 10551922 | 9.5\% | 3972467 | 3.6\% | 375122 | 3.4\% | 93103335 | 83.6\% | 111378845 | 67.8\% | 4405061 | 4.0\% | 42575428 | 38.2\% |
| Other | 1103478 | 11.4\% | 72643 | . $8 \%$ | 53401 | .6\% | 8411979 | 87.2\% | 9641501 | 5.9\% | 2419 | . | 18426 | .2\% |
| Total By Customer Group | 22122409 | 13.5\% | 6922411 | 4.2\% | 5788334 | 3.5\% | 129389009 | 78.8\% | 164222163 | 100.0\% | 4639885 | 2.8\% | 57185492 | 34.8\% |

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 Electricity | 5770015 | 34.9\% | 910234 | 5.5\% | 2598314 | 15.7\% | 7261635 | 43.9\% | 16540197 | 39.9\% |
| Bulk Water | 1951893 | 23.3\% | 355347 | 4.2\% | 777504 | 9.3\% | 5300050 | 63.2\% | 8384794 | 20.2\% |
| PAYE deductions | 509639 | 90.8\% | (269) | - | 3908 | .7\% | 48015 | 8.6\% | 561294 | 1.4\% |
| VAT (output less input) | (10119) | 4.8\% | (7573) | 3.6\% | (35933) | 17.1\% | (156881) | 74.5\% | (210 506) | (.5\%) |
| Pensions/Retirement | 377004 | 70.6\% | (1228) | (.2\%) | 583 | .1\% | 157990 | 29.6\% | 534349 | 1.3\% |
| Loan repayments | 123886 | 9.7\% | 73994 | 5.8\% | 468417 | 36.7\% | 610025 | 47.8\% | 1276321 | 3.1\% |
| Trade Creditors | 2576389 | 30.9\% | 522376 | 6.3\% | 686419 | 8.2\% | 456356 | 54.7\% | 8348749 | 20.1\% |
| Auditor-General | 24154 | 23.1\% | 5545 | 5.3\% | 935 | . $9 \%$ | 74070 | 70.7\% | 104704 | .3\% |
| Other | 4445111 | 75.2\% | 16588 | . $3 \%$ | 16543 | . $3 \%$ | 1434497 | 24.3\% | 5912740 | 14.3\% |
| Total | 15767972 | 38.0\% | 1875014 | 4.5\% | 4516689 | 10.9\% | 19292968 | 46.5\% | 41452642 | 100.0\% |

Contact Details

| Municiapal Manaaer |  |  |
| :--- | :--- | :--- |
| Financial Manager |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 7143008 | 1910327 | 26.7\% | 1910327 | 26.7\% | 1790088 | 27.3\% | 6.7\% |
| Property rates | 1552051 | 458931 | 29.6\% | 458931 | 29.6\% | 415439 | 29.2\% | 10.5\% |
| Service charges - electricity revenue | 2161342 | 500479 | 23.2\% | 500479 | 23.2\% | 480562 | 24.1\% | 4.1\% |
| Service charges - water revenue | 583149 | 128670 | 22.1\% | 128670 | 22.1\% | 138371 | 24.6\% | (7.0\%) |
| Service charges - sanitation revenue | 363587 | 99460 | 27.4\% | 99460 | 27.4\% | 87745 | 27.2\% | 13.4\% |
| Service charges - refuse revenue | 310978 | 68209 | 21.9\% | 68209 | 21.9\% | 63846 | 21.7\% | 6.8\% |
| Rental of facilities and equipment | 19214 | 4485 | 23.3\% | 4485 | 23.3\% | 4834 | 27.5\% | (7.2\%) |
| Interest earned - external investments | 110025 | 17757 | 16.1\% | 17757 | 16.1\% | 27802 | 19.7\% | (36.1\%) |
| Interest earned - outstanding debtors | 59465 | 20750 | 34.9\% | 20750 | 34.9\% | 13138 | 24.1\% | 57.9\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and forfeits | 18134 | 3932 | 21.7\% | 3932 | 21.7\% | 3173 | 19.1\% | 23.9\% |
| Licences and permits | 15955 | 2901 | 18.2\% | 2901 | 18.2\% | 2936 | 20.1\% | (1.2\%) |
| Agency services | 34334 | 5525 | 16.1\% | 5525 | 16.1\% | 5084 | 16.3\% | 8.7\% |
| Transfers and subsidies | 1136152 | 361799 | 31.8\% | 361799 | 31.8\% | 332661 | 34.4\% | 8.8\% |
| Other revenue | 778623 | 232397 | 29.8\% | 232397 | 29.8\% | 214208 | 30.0\% | 8.5\% |
| Gains on disposal of PPE |  | 5032 |  | 5032 | - | 290 |  | $1633.6 \%$ |
| Operating Expenditure | 7142098 | 1958213 | 27.4\% | 1958213 | 27.4\% | 1861976 | 28.4\% | 5.2\% |
| Employee related costs | 2259759 | 531423 | 23.5\% | 531423 | 23.5\% | 472891 | 24.1\% | 12.4\% |
| Remuneration of councillors | 68485 | 15357 | 22.4\% | 15357 | 22.4\% | 15231 | 23.7\% | .8\% |
| Debt impairment | 372833 | 91909 | 24.7\% | 91909 | 24.7\% | 85924 | 25.0\% | 7.0\% |
| Depreciation and asset impairment | 918128 | 422056 | 46.0\% | 422056 | 46.0\% | 445987 | 49.8\% | (5.4\%) |
| Finance charges | 41004 | 8682 | 21.2\% | 8682 | 21.2\% | 10129 | 16.9\% | (14.3\%) |
| Bulk purchases | 1938461 | 578630 | 29.8\% | 578630 | 29.8\% | 543076 | 32.0\% | ${ }^{6.5 \%}$ |
| Other Materials | 72241 | 18060 | 25.0\% | 18060 | 25.0\% | 11748 | 13.4\% | 53.7\% |
| Contracted serices | 888061 | 126926 | 14.3\% | 126926 | 14.3\% | 132746 | 15.3\% | (4.4\%) |
| Transfers and subsidies | 48175 | 6016 | 12.5\% | 6016 | 12.5\% | 23662 | 24.9\% | (74.6\%) |
| Other expendiure | 534951 | 159152 | 29.8\% | 159152 | 29.8\% | 120581 | 25.6\% | 32.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  | - |
| Surplus/(Deficit) | 911 | $(47886)$ |  | $(47886)$ |  | (71 888) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 974549 | 34045 | 3.5\% | 34045 | 3.5\% | 27386 | 3.4\%\% | 24.3\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | - | 497 | . | 497 | - | . | - | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) | . |  |  | - |  |  |  | . |
| Surplus/(Deficit) after capital transfers and contributions | 975460 | (13 345) |  | (13 345) |  | (44 502) |  |  |
| Taxation | . |  | - |  | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 975460 | (13345) |  | (13 345) |  | (44 502) |  |  |
| Atributable to minoorites | - | . | . | . | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | 975460 | (13 345) |  | (13 345) |  | (44 502) |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | . | - | - | . |
| Surplus((Deficit) for the year | 975460 | (13 345) |  | (13 345) |  | (44 502) |  |  |


| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1737413 | 135351 | 7.8\% | 135351 | 7.8\% | 115121 | 14.5\% | 17.6\% |
| National Goverment | 974549 | 75313 | 7.7\% | 75313 | 7.7\% | 71352 | 10.2\% | 5.6\% |
| Provincial Govermment | - | 744 | - | 744 | - | . | - | (100.0\%) |
| Distric Municipality | - |  | - | - | - | . | , | - |
| Other transfers and grants | 65282 |  | $\cdot$ | - | $\cdot$ |  | - | - |
| Transfers recognised - capital Borrowing | 1039831 69582 | 76056 | 7.3\% | 76056 | 7.3\% | 71352 | 9.8\% | 6.6\% |
| Intemally generated funds | 628000 | 59294 | 9.4\% | 59294 | 9.4\% | 43768 | . | 35.5\% |
|  | - |  |  | . |  |  |  | . |
| Capital Expenditure Functional | 1737413 | 135351 | 7.8\% | 135351 | 7.8\% | 122873 | 6.9\% | 10.2\% |
| Municipal governance and administration | 225114 | 11109 | 4.9\% | 11109 | 4.9\% | 31690 | 10.8\% | (64.9\%) |
| Executive and Council | 47424 | 7350 | 15.5\% | 7350 | 15.5\% | 29461 | 53.2\% | (75.0\%) |
| Finance and administration | 177690 | 3758 | 2.1\% | 3758 | 2.1\% | 2230 | .9\% | 68.6\% |
| Interna audit |  |  |  |  |  |  |  | - |
| Community and Public Safety | 324264 | 21148 | 6.5\% | 21148 | 6.5\% | 5533 | 2.8\% | 282.2\% |
| Community and Social Serices | 12123 | 439 | 3.6\% | 439 | 3.6\% | 2214 | 10.1\% | (80.2\%) |
| Sport And Recreation | 34910 | 9601 | 27.5\% | 9601 | 27.5\% | 1715 | 3.0\% | 459.9\% |
| Public Satety | 23250 | 30 | .1\% | 30 | .1\% | 711 | 5.9\% | (95.7\%) |
| Housing | 252782 | 11077 | 4.4\% | 11077 | 4.4\% | 31 | - | 35805.2\% |
| Health | 1200 | - | - | - | - | 862 | 95.8\% | (100.0\%) |
| Economic and Environmental Services | 649295 | 49093 | 7.6\% | 49093 | 7.6\% | 49732 | 9.6\% | (1.3\%) |
| Planning and Development | 354451 | 30450 | 8.6\% | 30450 | 8.6\% | 19396 | 8.5\% | 57.0\% |
| Road Transport | 294844 | 17763 | 6.0\% | 17763 | 6.0\% | 29894 | 10.4\% | (40.6\%) |
| Environmental Protection |  | 881 |  | 881 | - | 442 | 10.0\% | 99.0\% |
| Trading Services | 505051 | 47835 | 9.5\% | 47835 | 9.5\% | 35580 | 5.2\% | 34.4\% |
| Energy sources | 102500 | 23641 | 23.1\% | 23641 | 23.1\% | 3872 | 3.0\% | 510.6\% |
| Water Management | 83500 | 13306 | 15.9\% | 13306 | 15.9\% | 13834 | 7.0\% | (3.8\%) |
| Waste Water Management | 207762 | 2255 | 1.1\% | 2255 | 1.17\% | 17362 | 6.1\% | (87.0\%) |
| Waste Management | 111289 | 8633 | 7.8\% | 8633 | 7.8\% | 512 | .7\% | 1587.1\% |
| Other | 33688 | 6166 | 18.3\% | 6166 | 18.3\% | 338 | .4\% | 1724.1\% |


| 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 | 61892 | 14.2\% | 24396 | 5.6\% | 16895 | 3.9\% | 333926 | 76.4\% | 437108 | 19.7\% | - | - | 9782 | 2.2\% |
| Traee and Other Receivables from Exchange Transactions - Electricity | 105580 | 44.6\% | 26480 | 11.2\% | 29058 | 12.3\% | 75625 | 31.9\% | 236742 | 10.7\% | - | - | 38507 | 16.3\% |
| Receivables from Non-exchange Transactions - Property Rates | 137510 | 23.9\% | 42820 | 7.5\% | 23873 | 4.2\% | 370422 | 64.5\% | 574626 | 25.9\% | - | - | 29028 | 5.1\% |
| Receivables from Exchange Transactions - Waste Water Management | 30149 | 15.5\% | 10615 | 5.4\% | 6852 | 3.5\% | 147230 | 75.6\% | 194846 | 8.8\% | - | - | 6748 | 3.5\% |
| Receivables from Exchange Transactions - Waste Management | 20265 | 8.2\% | 10005 | 4.0\% | 7012 | 2.8\% | 209940 | 84.9\% | 247222 | 11.1\% | - | - | 5827 | 2.4\% |
| Receivales from Exchange Transactions - Property Rental Detiors |  | - | . |  | - | - | 39 | 100.0\% | 39 | - | - | - | - | - |
| Interest on Arrear Dehtor Accounts | 7475 | 2.9\% | 7054 | 2.7\% | 7008 | 2.7\% | 238177 | 91.7\% | 259715 | 11.7\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | - | - | - | - | . | - | . | - | . | - | - | . | - | $\cdot$ |
| Other | 13719 | 5.1\% | 10260 | 3.8\% | 9886 | 3.6\% | 237005 | 87.5\% | 270870 | 12.2\% | - | - | 2017 | .7\% |
| Total By Income Source | 376589 | 17.0\% | 131630 | 5.9\% | 100584 | 4.5\% | 1612365 | 72.6\% | 2221168 | 100.0\% | - | - | 91909 | 4.1\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 44429 | 57.9\% | 12914 | 16.8\% | 8465 | 11.0\% | 10975 | 14.3\% | 76783 | 3.5\% | - | - | - |  |
| Commercial | 175424 | 28.9\% | 46504 | 7.7\% | 39895 | 6.6\% | 344581 | 56.8\% | 606404 | 27.3\% | - | - | - | - |
| Households | 156736 | 10.2\% | 72212 | 4.7\% | 52224 | 3.4\% | 1256809 | 81.7\% | 1537981 | 69.2\% | . | - | 91909 | 6.0\% |
| Other |  |  |  |  |  |  |  | . |  | . | . | . |  |  |
| Total By Customer Group | 376589 | 17.0\% | 131630 | 5.9\% | 100584 | 4.5\% | 1612365 | 72.6\% | 2221168 | 100.0\% | $\cdot$ | $\cdot$ | 91909 | 4.1\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 130265 | 100.0\% | - | - | - | - | - | . | 130265 | 22.1\% |
| Bulk Water | 22042 | 100.0\% | - | - | - | - | - |  | 22042 | 3.7\% |
| PAYE deductions | 28174 | 100.0\% | . | - | . | - | - |  | 28174 | 4.8\% |
| VAT (output less input) | . | - | . | - | - | - | - |  | . | . |
| Pensions/Retirement | 32290 | 100.0\% | - | - | - | - | - | . | 32290 | 5.5\% |
| Loan repayments | 8652 | 100.0\% | - | - | - | - | - |  | 8652 | 1.5\% |
| Trade Creditors | 46591 | 100.0\% | - | - | . | - | . | - | 46591 | 7.9\% |
| Auditor-General | 1443 | 100.0\% | - | . | . | - | - |  | 1443 | . $2 \%$ |
| Other | 321173 | 100.0\% | . | . | . | - | - | . | 321173 | 54.4\% |
| Total | 590631 | 100.0\% | - | - | - | - | - | - | 590631 | 100.0\% |


| Municipal Manager | Mr Andile Sillahla | 0437051046 |
| :---: | :---: | :---: |
| Financial Manager | Mr Nstikelelo Sigcau (Acting) | 0437053329 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2066256 | 3434253 | 16.6\% | 3434253 | 16.6\% | 4276118 | (142.9\%) | (19.7\%) |
| Property rates | 2353508 | 2456461 | 104.4\% | 2456461 | 104.4\% | 2220880 |  | 10.6\% |
| Service charges - electricity revenue | 14033598 | 235637 | 1.7\% | 235637 | 1.7\% | 1076535 | (78.4\%) | (78.1\%) |
| Service charges - water revenue | 815772 | 180827 | 22.2\% | 180827 | 22.2\% | 179235 | (24.3\%) | .9\% |
| Service charges - sanitation revenue | 369745 | 70069 | 19.0\% | 70069 | 19.0\% | 91088 | (19.9\%) | (23.1\%) |
| Service charges - refuse revenue | 246024 | 32616 | 13.3\% | 32616 | 13.3\% | 47075 | (354.2\%) | (30.7\%) |
| Rental of facilites and equipment | 36797 | 3559 | 9.7\% | 3559 | 9.7\% | 6825 | (55.5\%) | (47.9\%) |
| Interest earned - external investments | 113115 | 41194 | 36.4\% | 41194 | 36.4\% | 20348 | (19.5\%) | 102.4\% |
| Interest earned - outstanding debtors | 291720 | (46097) | (15.8\%) | (46097) | (15.8\%) | 63723 | (313596.9\%) | (172.3\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and forfeits | 253517 | 7443 | 2.9\% | 7443 | 2.9\% | 24021 | (49.0\%) | (69.0\%) |
| Licences and permits | 21342 | 3624 | 17.0\% | 3624 | 17.0\% | 5243 | (41.0\%) | (30.9\%) |
| Agency services | 3095 | 570 | 18.4\% | 570 | 18.4\% | 884 |  | (35.5\%) |
| Transfers and subsidies | 1219293 | 427950 | 35.1\% | 427950 | 35.1\% | 417852 | (286.3\%) | 2.4\% |
| Other revenue | 904230 | 20401 | 2.3\% | 20401 | 2.3\% | 121936 | (140.1\%) | (83.3\%) |
| Gains on disposal of PPE | 500 |  |  |  | - | 473 |  | (100.0\%) |
| Operating Expenditure | 11518639 | 217082 | 1.9\% | 217082 | 1.9\% | 2033186 | 44.2\% | (89.3\%) |
| Employee related costs | 3660996 | 511279 | 14.0\% | 511279 | 14.0\% | 659725 | 24.6\% | (22.5\%) |
| Remuneration of councillors | 80439 | 12242 | 15.2\% | 12242 | 15.2\% | 17780 | 25.8\% | (31.1\%) |
| Debt impaiment | 1158134 | 353009 | 30.5\% | 353009 | 30.5\% | 48127 | - | 633.5\% |
| Depreciation and asset impairment | 614541 | . 23 | - | $\cdots$ | - | - | $\cdot$ | - |
| Finance charges | 173361 | 45234 | 26.1\% | 45234 | 26.1\% | 11995 | 8.9\% | 277.1\% |
| Bulk purchases | 3555290 | 26757 | .8\% | 26757 | .8\% | 998874 | 686.7\% | (97.3\%) |
| Other Materials | 218048 | 20461 | 9.4\% | 20461 | 9.4\% | 46372 | 29.4\% | (55.9\%) |
| Contracted services | 1289412 | 88214 | 6.8\% | 88214 | 6.8\% | 97525 | 29.3\% | (9.5\%) |
| Transfers and subsidies | 92765 | 4466 | 4.8\% | 4466 | 4.8\% | 18426 | 127.3\% | (75.8\%) |
| Other expenditure | 675654 | (844772) | (125.0\%) | (844772) | (125.0\%) | 132234 | 32.4\% | (738.8\%) |
| Loss on disposal of PPE |  | 192 | . | 192 |  | 2129 |  | (91.0\%) |
| Surplus/(Deficit) | 9143616 | 3217171 |  | 3217171 |  | 2242931 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / rov and Dist) | 1066595 | 553 | .1\% | 553 | .1\% | - | , | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | 128890 | . | - | - | - | - | . | - |
| Transters and subsidies - capital (in-kind - all) |  | , |  | $\cdot$ |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 10331101 | 3217724 |  | 3217724 |  | 2242931 |  |  |
| Taxation | . |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 1033101 | 3217724 |  | 3217724 |  | 2242931 |  |  |
| Atributable to minoorites | . |  | . | - | $\cdot$ |  | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 10331101 | 3217724 |  | 3217724 |  | 2242931 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | - | . | . |
| Surplus((Deficit) for the year | 10331101 | 3217724 |  | 3217724 |  | 2242931 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1832628 | 2383734 | 130.1\% | 2383734 | 130.1\% | 1656758 | 1554.0\% | 43.9\% |
| National Govermment | 983161 | 75792 | 77.1\% | 75792 | 77.1\% | 613013 | 575.0\% | 23.6\% |
| Provincial Goverment | - | . | - | - | - | . | . | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | 105664 | 891 | .8\% | 891 | .8\% | 3638 | - | (75.5\%) |
| Transfers recognised - capital | 1088825 | 758682 | 69.7\% | 758682 | 69.7\% | 616651 | 578.4\% | 23.0\% |
| Borrowing | 286370 | 6157 | 2.1\% | 6157 | 2.1\% | 6920 | - | (11.0\%) |
| Interally generated funds | 457433 | 1618895 | 353.9\% | 1618895 | 353.9\% | 1033187 | - | 56.7\% |
| Capital Expenditure Functional | 1832628 | (4236 729) | (231.2\%) | (4236 729) | (231.2\%) | (5 122 213) | (4103.9\%) | (17.3\%) |
| Municipal governance and administration | 132537 | (7254388) | (5473.5\%) | (7254388) | (5473.5\%) | (6832 368) | (66 984.0\%) | 6.2\% |
| Exective and Council |  | 17567 |  | 17567 |  | (2602) |  | (775.1\%) |
| Finance and administration | 132537 | (7271955) | (5486.7\%) | (7271955) | (5486.7\%) | (6829765) | (66 958.5\%) | 6.5\% |
| Intemal audit |  |  |  |  |  |  |  | - |
| Community and Public Safety | 107751 | 511018 | 474.3\% | 511018 | 474.3\% | 359697 | - | 42.1\% |
| Community and Social Services | 56250 | 35359 | 62.9\% | 35359 | 62.9\% | (25846) | - | (236.8\%) |
| Sport And Recreation | 36501 | 117699 | 322.5\% | 117699 | 322.5\% | 69903 | - | 68.4\% |
| Public Satey | 10400 | (28601) | (275.0\%) | (28601) | (275.0\%) | (18248) | . | 56.7\% |
| Housing |  | 342175 | \% | 342175 |  | 289608 | - | 18.2\% |
| Health | 4600 | 44386 | 964.9\% | 44386 | 964.9\% | 44280 | . | .2\% |
| Economic and Environmental Services | 605515 | 1121089 | 185.1\% | 1121089 | 185.1\% | 644585 | 2955.7\% | 73.9\% |
| Planning and Development | 58433 | 718425 | 1229.5\% | 718425 | 1229.5\% | 718405 |  | - |
| Road Transport | 546082 | 890676 | 163.1\% | 890676 | 163.1\% | 411523 | 1887.0\% | 116.4\% |
| Environmental Protection | 1000 | (488013) | (48801.3\%) | (488003) | (48801.3\%) | (4855 343) | $\cdots$ | .6\% |
| Trading Services | 986825 | 1364089 | 138.2\% | 1362089 | 138.2\% | 684893 | 738.0\% | 99.2\% |
| Energy sources | 215696 | (222 285) | (103.1\%) | (222 285) | (103.1\%) | (415948) | (5 199.4\%) | (46.6\%) |
| Water Management | 341173 | 1015364 | 297.6\% | 1015364 | 297.6\% | 717333 | 6823.6\% | 41.5\% |
| Waste Water Management | 414757 | 421534 | 101.6\% | 421534 | 101.6\% | 241491 | 325.1\% | 74.6\% |
| Waste Management | 15200 | 149476 | 983.4\% | 149476 | 983.4\% | 142017 | - | 5.3\% |
| Other | - | 21464 |  | 21464 | - | 20981 | - | 2.3\% |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{c}\text { Actual Bad Debts Written Off to } \\ \text { Debtors }\end{array}$ |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 159594 | 17.0\% | 67157 | 7.2\% | 50737 | 5.4\% | 658834 | 70.4\% | 936323 | 14.8\% | 16914 | 1.8\% | 2771035 | 295.9\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 362897 | 39.4\% | 54457 | 5.9\% | 16557 | 1.8\% | 486179 | 52.8\% | 920091 | 14.6\% | 796 | .1\% | 1558272 | 169.4\% |
| Receivables from Non-exchange Transactions - Property Rates | 1976129 | 77.5\% | 59027 | 2.3\% | 14420 | .6\% | 499862 | 19.6\% | 2549438 | 40.4\% | 3715 | .1\% | 2503485 | 98.2\% |
| Receivables from Exchange Transactions - Waste Water Management | 78499 | 16.3\% | 29293 | 6.1\% | 19898 | 4.1\% | 354884 | 73.5\% | 482574 | 7.6\% | 3811 | .8\% | 980342 | 203.1\% |
| Receivables from Exchange Transacions - Waste Management | 37913 | 13.0\% | 15000 | 5.1\% | 6991 | 2.4\% | 232544 | 79.5\% | 292447 | 4.6\% | 2764 | .9\% | 654776 | 223.9\% |
| Receivables from Exchange Transactions - Property Rental Detiors | 2177 | 7.5\% | 1321 | 4.6\% | 113 | 4\% | 25239 | 87.5\% | 28851 | .5\% | 4 | - | 82006 | 284.2\% |
| Interest on Arrear Debtor Accounts | 24087 | 3.1\% | 33237 | 4.3\% | 11362 | 1.5\% | 709158 | 91.2\% | 777844 | 12.3\% | 1679 | .2\% | . | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  | - |  | \% |  | - |  | - | - | - | - | - |
| Other | 18133 | 5.6\% | 4166 | 1.3\% | 3022 | . $9 \%$ | 298750 | 92.2\% | 324072 | 5.1\% | 422 | 1\% | . | . |
| Total By Income Source | 2659429 | 42.1\% | 263659 | 4.2\% | 123101 | 2.0\% | 3265451 | 51.7\% | 6311640 | 100.0\% | 30104 | .5\% | 8549915 | 135.5\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 116928 | 51.7\% | 21176 | 9.4\% | 8437 | 3.7\% | 79755 | 35.2\% | 226296 | 3.6\% | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Commercial | 1288391 | 52.2\% | 90451 | 3.7\% | 21135 | .9\% | 1066604 | 43.2\% | 2466582 | 39.1\% | - | - | - | - |
| Households | 1254110 | 34.7\% | 152032 | 4.2\% | 93529 | 2.6\% | 2119091 | 58.6\% | 3618762 | 57.3\% | 30104 | .8\% | 8549915 | 236.3\% |
| Other | . | . | . | . | . | . | . | . | . | . | . | - | . | . |
| Total By Customer Group | 2659429 | 42.1\% | 263659 | 4.2\% | 123101 | 2.0\% | 3265451 | 51.7\% | 6311640 | 100.0\% | 30104 | .5\% | 8549915 | 135.5\% |

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 Electricity | $\cdot$ | $\cdot$ | - | $\cdot$ | - |  | - | - | - | - |
| Bulk Water | - | . | - | - | - |  | - | - | - | - |
| PAYE deductions | 43561 | 100.0\% | - | - | - |  | - | - | 43561 | 2.6\% |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/ Retirement | - | - | - | $\cdot$ | - |  | - | - | $\cdot$ | $\cdot$ |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 186 | . | 2070 | .1\% | - |  | 1611061 | 999\% | 1613316 | 97.2\% |
| Audior-General | 3565 | 100.0\% | . | - | - |  | . | - | 3565 | . $2 \%$ |
| Other |  |  | - | - | - |  | - | - |  | - |
| Total | 47311 | 2.8\% | 2070 | .1\% | $\cdot$ |  | 1611061 | 97.0\% | 1660442 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Peter Neilson <br> Mr K A Kramer (Acting CFO) | 0415063209 <br> 0415061201 |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: DR BEYERS NAUDE (EC101) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 359393 | 143243 | 39.9\% | 143243 | 39.9\% | 131844 | 44.1\% | 8.6\% |
| Property ates | 40993 | 35448 | 86.5\% | 35448 | 86.5\% | 33634 | 91.9\% | 5.4\% |
| Service charges - electricity revenue | 130358 | 24207 | 18.6\% | 24207 | 18.6\% | 25114 | 26.3\% | (3.6\%) |
| Service charges - water revenue | 27626 | 11658 | 42.2\% | 11658 | 42.2\% | 8138 | 25.9\% | 43.3\% |
| Service charges - sanitation revenue | 16390 | 11188 | 68.3\% | 11188 | 68.3\% | 8504 | 82.6\% | 31.6\% |
| Service charges - refuse revenue | 22907 | 10904 | 47.6\% | 10904 | 47.6\% | 8176 | 71.3\% | 33.4\% |
| Rental of facilites and equipment | 929 | 337 | 36.3\% | 337 | 36.3\% | 307 | 36.2\% | 9.8\% |
| Interest earned - external investments | 3268 | 255 | 7.8\% | 255 | 7.8\% | 171 | 8.5\% | 49.2\% |
| Interest earned - outstanding debtors | 7217 | 1600 | 22.2\% | 1600 | 22.2\% | 975 | 33.2\% | 64.0\% |
| Dividends received | - | - | . | . | . | - | . | . |
| Fines, penalies and forfeits | 11 | 18 | 155.8\% | 18 | 155.8\% | 3 | 2.2\% | 575.9\% |
| Licences and pemmits | 1652 | 317 | 19.2\% | 317 | 19.2\% | 643 | 74.3\% | (50.7\%) |
| Agency services | 3668 | 1272 | 34.7\% | 1272 | 34.7\% | 775 | 29.2\% | 64.1\% |
| Transfers and subsidies | 102332 | 44783 | 43.8\% | 44783 | 43.8\% | 38624 | 37.9\% | 15.9\% |
| Other revenue | 2041 | 463 | 22.7\% | 463 | 22.7\% | 6779 | 312.7\% | (93.2\%) |
| Gains on disposal of PPE | 0 | 792 | 792 107.0\% | 792 | 792 107.0\% |  | . | (100.0\%) |
| Operating Expenditure | 392659 | 80329 | 20.5\% | 80329 | 20.5\% | 91561 | 25.6\% | (12.3\%) |
| Employee related costs | 156807 | 37109 | 23.7\% | 37109 | 23.7\% | 40678 | 2.9\% | (8.8\%) |
| Remuneration of councillors | 9915 | 2366 | 23.9\% | 2366 | 23.9\% | 2303 | 178.0\% | 2.8\% |
| Debt impairment | 3894 | 58 | 1.5\% | 58 | 1.5\% | 2582 | 73.8\% | (97.8\%) |
| Depreciation and asset impairment | 65849 | 2 |  | 2 | . | 0 | - | $658.8 \%$ |
| Finance charges | 3488 | 1161 | 33.3\% | 1161 | 33.3\% | $3^{3}$ | - | $45961.5 \%$ |
| Bulk purchases | 90605 | 22757 | 25.1\% | 22757 | 25.1\% | 28734 | 34.9\% | (20.8\%) |
| Other Materials | 1047 | 98 | 9.4\% | 98 | 9.4\% | 746 | 15.1\% | (86.8\%) |
| Contracted services | 15571 | 2320 | 14.9\% | 2320 | 14.9\% | 4433 | 12.3\% | (47.7\%) |
| Transfers and subsidies | 1286 | 178 | 13.8\% | 178 | 13.8\% | 42 | 4.2\% | 324.5\% |
| Other expenditure | 44198 | 14279 | 32.3\% | 14279 | 32.3\% | 12041 | 23.2\% | 18.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (33 266) | 62914 |  | 62914 |  | 40283 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 33818 | 11648 | 34.4\% | 11648 | 34.4\% | 8114 | 23.3\% | 43.6\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H H, P \mathrm{PE}$ | . |  |  | . | . |  | . |  |
| Transters and subsidies - capital (in-kind - all) | . | . |  | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 552 | 74562 |  | 74562 |  | 48397 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 552 | 74562 |  | 74562 |  | 48397 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 552 | 74562 |  | 74562 |  | 48397 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 552 | 74562 |  | 74562 |  | 48397 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 32447 | 5172 | 15.9\% | 5172 | 15.9\% | 797 | 1.8\% | 549.2\% |
| National Govermment | 32447 | 5172 | 15.9\% | 5172 | 15.9\% | 797 | 2.4\% | 549.2\% |
| Provincial Govermment | - | . | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | - | - | - | 57 | - | 7 | - | - |
| Transfers recognised - capital | 32447 | 5172 | 15.9\% | 5172 | 15.9\% | 797 | 1.8\% | 549.2\% |
| Borrowing |  |  | - | . | - | - | - | - |
| Intemally generated funds | - | - | - | - | - | - | - | . |
| Capital Expenditure Functional | 32447 | 5172 | 15.9\% | 5172 | 15.9\% | 801 | 1.8\% | 546.0\% |
| Municipal governance and administration |  | . | - | . | - | 2 | 3.4\% | (100.0\%) |
| Executive and Council | - |  |  | . | . |  |  |  |
| Finance and administration | - | - |  | - | - | 2 | - | (100.0\%) |
| Intemal audit | . | . | - | - | - | - | . | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | 445 | 17.9\% | (100.0\%) |
| Community and Social Services | - | - | . | - | - | $\cdots$ | - | - |
| Sport And Recreation | - | - | - | - | - | 445 | 17.9\% | (100.0\%) |
| Public Safery | . | . |  | - | - |  |  | (100) |
| Housing | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Health | - | $\cdot$ | - | - | . | - | - | - |
| Economic and Environmental Services | 10300 | 1249 | 12.1\% | 1249 | 12.1\% | 12 | 67.1\% | $10477.4 \%$ |
| Planning and Development |  |  |  |  |  | 12 | 67.1\% | (100.0\%) |
| Road Transport | 10300 | 1249 | 12.1\% | 1249 | 12.1\% | - |  | (100.0\%) |
| Environmental Protection |  |  | - |  | - | 4 | - | - |
| Trading Services | 22147 | 3923 | 17.7\% | 3923 | 17.7\% | 342 | .8\% | 1048.0\% |
| Energy sources |  |  |  |  |  | 4 | .1\% | (100.0\%) |
| Water Management | 19251 | 2614 | 13.6\% | 2614 | 13.6\% | - | - | (100.0\%) |
| Waste Water Management |  |  |  | $\cdot$ | - | 338 | 3.5\% | (100.0\%) |
| Waste Management | 2896 | 1309 | 45.2\% | 1309 | 45.2\% | $\cdot$ | - | (100.0\%) |
| Other |  |  |  | - | $\cdot$ | - | - |  |


| 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 | 2399 | 7.8\% | 2351 | 7.6\% | 2119 | 6.9\% | 23966 | 77.7\% | 30835 | 26.8\% |  | - | $\cdot$ |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | 4659 | 50.1\% | 1180 | 12.7\% | 581 | 6.3\% | 2876 | 30.9\% | 9296 | 8.1\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 11322 | 31.8\% | 8802 | 24.7\% | 445 | 1.2\% | 15040 | 42.2\% | 35609 | 30.9\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 4479 | 26.8\% | 1587 | 9.5\% | 654 | 3.9\% | 9966 | 59.7\% | 16686 | 14.5\% | - | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Management | 4434 | 22.4\% | 1710 | 8.6\% | 961 | 4.9\% | 12684 | 64.1\% | 19790 | 17.2\% | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Detiors | (1) | 100.0\% | - | - | - | - |  | - | (1) | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | (324) | (11.2\%) | ${ }^{93}$ | 3.2\% | 76 | 2.6\% | 3041 | 105.4\% | 2886 | 2.5\% | . | - | - | - |
| Other | . | - |  | . | . | . | . | . | . | . |  | - | . |  |
| Total By Income Source | 26968 | 23.4\% | 15724 | 13.7\% | 4836 | 4.2\% | 67573 | 58.7\% | 115101 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | , | - | $\cdots$ | - | - | - | . | - |  | - | - | - |
| Commercial | 8180 | 44.9\% | 1444 | 7.9\% | 335 | 1.8\% | 8268 | 45.4\% | 18226 | 15.\%\% | - | - | $\cdot$ | $\cdot$ |
| Households | 18788 | 19.4\% | 14280 | 14.7\% | 4501 | 4.6\% | 59305 | 61.2\% | 96875 | 84.2\% | - | - | - | - |
| Other | . | . | . | . | . | - |  | . | . | . |  | - | . | . |
| Total By Customer Group | 26968 | 23.4\% | 15724 | 13.7\% | 4836 | 4.2\% | 67573 | 58.7\% | 115101 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | (181) | (.3\%) | 414 | .6\% | 14478 | 20.2\% | 56957 | 79.5\% | 71667 | 75.4\% |
| Buk Water | - | - | . | - | - | - | . | - | - | $\cdot$ |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Pensions/ Retirement | - | - | . | - | $\cdot$ | - | - | $\cdot$ | . | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3876 | 18.3\% | 3020 | 14.2\% | 5421 | 25.6\% | ${ }^{8888}$ | 41.9\% | 21206 | 22.3\% |
| Audior-General | (398) | (18.0\%) | 345 | 15.6\% | 8 | . $4 \%$ | 2254 | 102.1\% | 2209 | 2.3\% |
| Other |  | - |  |  | - | - |  | - | - | - |
| Total | 3297 | 3.5\% | 3779 | 4.0\% | 19907 | 20.9\% | 68100 | 71.6\% | 95082 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 235869 | 79940 | 33.9\% | 79940 | 33.9\% | 66354 | 32.2\% | 20.5\% |
| Property rates | 18027 | 18642 | 103.4\% | 18642 | 103.4\% | 10072 | 74.7\% | 85.1\% |
| Service charges - electricity revenue | 119382 | 29530 | 24.7\% | 29530 | 24.7\% | 25875 | 24.6\% | 14.1\% |
| Service charges - water revenue | 15694 | 3146 | 20.0\% | 3146 | 20.0\% | 4218 | 32.46 | (25.4\%) |
| Service charges - sanitation revenue | 5433 | 1426 | 26.2\% | 1426 | 26.2\% | 1379 | 28.6\% | 3.4\% |
| Service charges - refuse revenue | 7897 | 2013 | 25.5\% | 2013 | 25.5\% | 1973 | 32.9\% | 2.1\% |
| Rental of acilities and equipment | 390 | 117 | 30.0\% | 117 | 30.0\% | 127 | 28.0\% | (7.8\%) |
| Interest earned - external investments | 850 | 413 | 48.6\% | 413 | 48.6\% | 331 | 33.1\% | 24.8\% |
| Interest earned - oustanding debtors | 4198 | 1165 | 27.8\% | 1165 | 27.8\% | 919 | 23.5\% | 26.7\% |
| Dividends received |  |  | - | - | - | - |  | - |
| Fines, penalies and forfeits | 423 | 55 | 13.0\% | 55 | 13.0\% | 61 | 16.1\% | (10.7\%) |
| Licences and pemmits | 480 | 152 | 31.7\% | 152 | 31.7\% | 123 | 24.3\% | 24.1\% |
| Agency services | 850 | 298 | 35.1\% | 298 | 35.1\% | 241 | 40.1\% | 24.0\% |
| Transfers and subsidies | 60969 | 22735 | 37.3\% | 22735 | 37.3\% | 20790 | 37.4\% | 9.4\% |
| Other revenue | 1277 | 248 | 19.5\% | 248 | 19.5\% | 245 | 19.2\% | 1.3\% |
| Gains on disposal of PPE | . | - | - | - | - | - | - | - |
| Operating Expenditure | 282832 | 71590 | 25.3\% | 71590 | 25.3\% | 44768 | 17.5\% | 59.9\% |
| Employee related costs | 83150 | 19400 | 23.3\% | 19400 | 23.3\% | 18231 | 22.9\% | 6.4\% |
| Remuneration of councillors | 4254 | 982 | 23.1\% | 982 | 23.1\% | 965 | 23.7\% | 1.8\% |
| Debtimpairment | 11104 | 2776 | 25.0\% | 2776 | 25.0\% | . | . | (100.0\%) |
| Depreciation and asset impairment | 42179 | 10545 | 25.0\% | 10545 | 25.0\% | $\checkmark$ | - | (100.0\%) |
| Finance charges | 5019 |  | - |  | - | - | - | - |
| Bulk purchases | 97294 | 30779 | 31.6\% | 30779 | 31.6\% | 18748 | 22.7\% | 64.2\% |
| Other Materials | 4678 | 842 | 18.0\% | 842 | 18.0\% | 311 | 9.7\% | 170.7\% |
| Contracted services | 8453 | 991 | 11.7\% | 991 | 11.7\% | 953 | 11.5\% | 4.0\% |
| Transfers and subsidies | 884 | 841 | 95.2\% | 841 | 95.2\% | 830 | 106.0\% | 1.4\% |
| Othere expenditure | 25817 | 4433 | 17.2\% | 4433 | 17.2\% | 4731 | 19.6\% | (6.3\%) |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | (46963) | 8350 |  | 8350 |  | 21586 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dists) | 27014 | 16 | .1\% | 16 | .1\% | 750 | 1.1\% | (97.8\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - | - | . | . | - | - | - |
| Transters and subsidies - capital (in-kind - all) |  | . | . | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (19949) | 8367 |  | 8367 |  | 22336 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (19 949) | 8367 |  | 8367 |  | 22336 |  |  |
| Attributable to minorities |  |  | . |  | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | (19949) | 8367 |  | 8367 |  | 22336 |  |  |
| Share of surpus/ (deficit) of associate | - | . | $\cdot$ | - | . | . | . | - |
| Surplus(/Deficit) for the year | (19949) | 8367 |  | 8367 |  | 22336 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 27674 | 4282 | 15.5\% | 4282 | 15.5\% | 652 | 1.3\% | 556.4\% |
| National Govermment | 27064 | 4051 | 15.0\% | 4051 | 15.0\% | 652 | 1.3\% | 520.9\% |
| Provincial Govermment | . | - | - | . | - | - | - | . |
| District Municipality | - | 53 | - | 53 | - | - | - | (100.0\%) |
| Other transfers and grants |  |  | - | - | - | 6 | - | . |
| Transfers recognised - capital Borrowing | 27064 | 4105 | 15.2\% | 4105 | 15.2\% | 652 | 1.3\% | 529.1\% |
| Intemally generated funds | 610 | 178 | 29.1\% | 178 | 29.1\% | . | - | (100.0\%) |
|  | - |  | . | - | - | - | - | - |
| Capital Expenditure Functional | 27674 | 4282 | 15.5\% | 4282 | 15.5\% | 1189 | 1.7\% | 260.2\% |
| Municipal governance and administration Executive and Council | 13734 40 | 1828 | 13.3\% | 1828 | 13.3\% | 400 | 3.0\% | 357.0\% |
| Finance and administration | 13694 | 1828 | 13.3\% | 1828 | 13.3\% | 400 | 3.0\% | 357.0\% |
| Intemal audit |  | - | . | - | - | . | - | - |
| Community and Public Safety | 40 | 59 | 147.8\% | 59 | 147.8\% | - | - | (100.0\%) |
| Community and Social Serices | 40 | 6 | 14.4\% | 6 | 14.4\% | . | . | (100.0\%) |
| Sport And Recreation | . |  | . | . | - | - | - |  |
| Public Safery | - | 53 | . | 53 | - | - | - | (100.0\%) |
| Housing | - |  | - | - | . | . | . | - |
| Healh | , |  | - | - | - | - | - | . |
| Economic and Environmental Services | 40 | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Planning and Development |  |  |  | , | - | - | - |  |
| Road Transport | 40 | - |  | - | $\cdot$ | - | - | $\cdot$ |
| Environmental Protection | - | . | . | - | - | - | - | - |
| Trading Services | 13860 | 2395 | 17.3\% | 2395 | 17.3\% | 789 | 1.4\% | 203.6\% |
| Energy sources | 800 | 151 | 18.9\% | 151 | 18.9\% | 137 | 2.2\% | 10.8\% |
| Water Management | 13030 | 2244 | 17.2\% | 2244 | 17.2\% | - | - | (100.0\%) |
| Waste Water Management | 30 |  | . | - | - | 652 | 2.4\% | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - |  |  | - | - | - | - |  |


| 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 | 2743 | 17.0\% | 767 | 4.8\% | 412 | 2.6\% | 12193 | 75.7\% | 16115 | 17.0\% |  | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 14268 | 57.3\% | 1020 | 4.1\% | 869 | 3.5\% | 8723 | 35.1\% | 24880 | 26.2\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 13897 | 68.2\% | 71 | . $3 \%$ | 72 | . $4 \%$ | 6351 | 31.1\% | 20391 | 21.5\% |  | $\cdot$ | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 1157 | 14.6\% | 360 | 4.5\% | 197 | 2.5\% | 6207 | 78.4\% | 7921 | 8.4\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1526 | 13.9\% | 480 | 4.4\% | 270 | 2.5\% | 8714 | 79.3\% | 10991 | 11.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 8 | 8.7\% | 2 | 1.9\% | 1 | 1.2\% | 82 | 88.1\% | ${ }^{93}$ | .1\% |  | - | $\cdot$ |  |
| Interest on Arrear Debtor Accounts | 565 | 4.2\% | 45 | . $3 \%$ | 43 | . $3 \%$ | 12856 | 95.2\% | 13509 | 14.2\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  | - |  | $\therefore$ | 17 | - |  | \% | - | - |  | - | - | - |
| Other | (266) | (28.5\%) | 15 | 1.6\% | 17 | 1.9\% | 1168 | 125.0\% | 934 | 1.0\% |  | . | . |  |
| Total By Income Source | 33898 | 35.7\% | 2760 | 2.9\% | 1881 | 2.0\% | 56295 | 59.4\% | 94833 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4292 | 44.3\% | 308 | 3.2\% | 211 | 2.2\% | 4867 | 50.3\% | 9678 | 10.2\% | - | - | - | - |
| Commercial | 2813 | 57.3\% | 98 | 2.0\% | 67 | 1.4\% | 1934 | 39.4\% | 4912 | 5.2\% | . | - | - | - |
| Households | 10918 | 19.0\% | 2032 | 3.5\% | 1253 | 2.2\% | 43196 | 75.3\% | 57399 | 60.5\% | . | - | - | - |
| Other | 15874 | 69.5\% | 323 | 1.4\% | 350 | 1.5\% | 6298 | 27.\%\% | 22845 | 24.1\% | . | . | $\cdots$ | . |
| Total By Customer Group | 33898 | 35.7\% | 2760 | 2.9\% | 1881 | 2.0\% | 56295 | 59.4\% | 94833 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - | - | $\cdot$ | - | - | - |
| Bulk Water | - | - | - |  | - | - | - | - | - | - |
| PAYE deductions | $\cdot$ | - | . |  | $\cdot$ | - | - | - | - | - |
| VAT (output less input) | 495 | 100.0\% | - |  | - | - | - | - | 495 | 3.5\% |
| Pensions/ Retirement | - | - | - |  | - | - | - | - | . | - |
| Loan repayments | - | - | - |  | - | - | 13519 | 100.0\% | 13519 | 95.2\% |
| Trade Creditors | - | - | - |  | 21 | 25.6\% | 60 | 74.4\% | 81 | .6\% |
| Auditor-General | . | - | . |  | - | - | - | $\cdot$ | - | - |
| Other | - | - | . |  | - | $\cdot$ | 99 | 100.0\% | 99 | .7\% |
| Total | 495 | 3.5\% | $\cdot$ |  | 21 | .1\% | 13679 | 96.4\% | 14195 | 100.0\% |


| Contact Details |
| :--- |
| Municipil Manager Mr Thabiso Klaas Mr Nigel Delo |
| Financial Manager |

Source Local Govermment Database

1. All figures in this report are unaudited.

EASTERN CAPE: MAKANA (EC104)

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 484420 | 165204 | 34.1\% | 165204 | 34.1\% | 102276 | 24.7\% | 61.5\% |
| Property rates | 81496 | 52165 | 64.0\% | 52165 | 64.0\% | 34858 | 56.2\% | 49.6\% |
| Service charges - electricity revenue | 161943 | 42443 | 26.2\% | 42443 | 26.2\% | 50597 | 32.4\% | (16.1\%) |
| Service charges - water revenue | 74722 | 1306 | 1.7\% | 1306 | 1.7\% | 19300 | 34.6\% | (93.2\%) |
| Sevice charges - sanitation revenue | 17674 | 13174 | 74.5\% | 13174 | 74.5\% | 1147 | 13.5\% | 1048.8\% |
| Service charges - refuse revenue | 15328 | 2980 | 19.4\% | 2980 | 19.4\% | 653 | 7.7\% | 356.3\% |
| Rental of facilities and equipment | 1511 | 111 | 7.3\% | 111 | 7.3\% | 170 | 21.2\% | (34.9\%) |
| Interest earned - external investments | 2000 | 1260 | 63.0\% | 1260 | 63.0\% | 64 | 8.0\% | 1868.7\% |
| Interest earned - oulstanding debtors | 7863 | . | - | . | - |  | - | - |
| Dividends received | - | - | - | - | - | - | - | . |
| Fines, penalies and forfeits | 1261 | 8238 | 653.4\% | 8238 | 653.4\% | 19 | 1.6\% | 42 233.1\% |
| Licences and permits | 3570 | 3227 | 90.4\% | 3227 | 90.4\% | 8 | .2\% | 42 461.8\% |
| Agency services | 1575 | - | - | . | - | . | - | - |
| Transters and subsidies | 104889 | 39425 | 37.6\% | 39425 | 37.6\% | (5269) | (5.3\%) | (848.2\%) |
| Other revenue | 10388 | 876 | 8.4\% | 876 | 8.4\% | 728 | 7.1\% | 20.3\% |
| Gains on disposal of PPE | 200 | - | . | - | . | - | . | . |
| Operating Expenditure | 484059 | 89869 | 18.6\% | 89869 | 18.6\% | 38447 | 7.4\% | 133.7\% |
| Employee related costs | 189305 | 42285 | 22.3\% | 42285 | 22.3\% | 40 |  | $106230.2 \%$ |
| Remuneration of councillors | 12017 | 2676 | 22.3\% | 2676 | 22.3\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Debt impairment | 36100 | 836 | 2.3\% | 836 | 2.3\% | 2741 | 13.7\% | (69.5\%) |
| Depreciaion and asset impaiment | 33500 |  |  |  | - | 85 | .2\% | (100.0\%) |
| Finance charges | 10500 | 1541 | 14.7\% | 1541 | 14.7\% | - | - | (100.0\%) |
| Bulk purchases | 108900 | 28439 | 26.1\% | 28439 | 26.1\% | 30386 | 34.0\% | (6.4\%) |
| Other Materials | 15300 | 3670 | 24.0\% | 3670 | 24.0\% | (343) | (8.8\%) | (1170.4\%) |
| Contracted serices | 27413 | 5573 | 20.3\% | 5573 | 20.3\% | 1966 | 6.4\% | 183.5\% |
| Transfers and subsidies | 150 |  |  | - | - | . | - | - |
| Othere expenditure | 50875 | 4848 | 9.5\% | 4848 | 9.5\% | 3572 | 2.7\% | 35.7\% |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | 360 | 75335 |  | 75335 |  | 63828 |  |  |
| Transfers and subsidies - capital (monetary alloctions) (Nat/ Prov and Dist) | 43701 | 3478 | 8.0\% | 3478 | 8.0\% |  |  | (100.0\%) |
| Transeris and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  | . | - | - | - |  | . |
| Transters and subsidies - capital (in-kind - all) | . |  | . | - | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 44061 | 78813 |  | 78813 |  | 63828 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(Deficit) after taxation | 44061 | 78813 |  | 78813 |  | 63828 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 44061 | 78813 |  | 78813 |  | 63828 |  |  |
| Share of surpus/ (deficit) of associate | . |  | . |  | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 44061 | 78813 |  | 78813 |  | 63828 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 39069 | 68103 | 174.3\% | 68103 | 174.3\% | 31969 | 100.0\% | 113.0\% |
| National Govermment | 37547 | 67959 | 181.0\% | 67959 | 181.0\% | 31969 | - | 112.6\% |
| Provincial Govermment | - | 94 | - | 94 | - | - | - | (100.0\%) |
| District Municicadity | - | - | - | - | - | - | - |  |
| Other transfers and grants |  | 49 | - | 49 | \% | \% | \% | (100.0\%) |
| Transfers recognised - capital Borrowing | ${ }^{37} 547$ | 68103 | 181.4\% | 68103 | 181.4\% | 31969 | 100.0\% | 113.0\% |
| Intemally generated funds | 1522 | . | - | . | . | . | . | - |
|  | - | - |  | - |  | - | - |  |
| Capital Expenditure Functional | 39069 | 30381 | 77.8\% | 30381 | 77.8\% | 32354 | 93.3\% | (6.1\%) |
| Municipal governance and administration | 600 | 598 | 99.7\% | 598 | 99.7\% | 598 | 119.7\% | , |
| Executive and Council |  |  |  |  |  |  |  | - |
| Finance and administration | 600 | 598 | 99.7\% | 598 | 99.7\% | 598 | 119.7\% | - |
| Intemal audit | $\cdot$ | - |  | - |  |  | - | - |
| Community and Public Safety | 722 | 11903 | 1649.3\% | 11903 | 1649.3\% | 10689 | 702.3\% | 11.4\% |
| Community and Social Services | 722 | 94 | 13.0\% | 94 | 13.0\% | - | . | (100.0\%) |
| Sport And Recreation | - | 11809 | . | 11809 | . | 10689 | - | 10.5\% |
| Public Safery | . |  |  |  | . |  |  |  |
| Housing | $\cdot$ |  |  | - | $\cdot$ | . | . | . |
| Healh |  |  | $\cdot$ | - | - | . | . | - |
| Economic and Environmental Services | 1158 | 635 | 54.8\% | 635 | 54.8\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  | , | . | . | (1000) |
| Road Transport | 1158 | 635 | 54.8\% | 635 | 54.8\% | - | - | (100.0\%) |
| Environmental Protection |  |  | 碞 |  | - | $\cdots$ | - | - |
| Trading Services | 36589 | 17245 | 47.1\% | 17245 | 47.1\% | 21067 | 65.1\% | (18.1\%) |
| Energy sources |  | (37 379) |  | (37 379) | - |  |  | (100.0\%) |
| Water Management | 30950 | 24828 | 80.2\% | 24828 | 80.2\% | $6^{623}$ | $35.2 \%$ | 299.0\% |
| Waste Water Management | 5439 | 29795 | 547.8\% | 29795 | 547.8\% | 14844 | 221.8\% | 100.7\% |
| Waste Management | 200 | . | . | . | - | . | - | - |
| Other |  |  |  | - | - | - | - |  |


| 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 | 6109 | 5.6\% | 6810 | 6.2\% | 6316 | 5.8\% | 89837 | 82.4\% | 109071 | 19.9\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 11070 | 28.7\% | 5951 | 15.4\% | 1971 | 5.1\% | 19609 | 50.8\% | 38601 | 7.0\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 8058 | 4.2\% | 5448 | 2.8\% | 37058 | 19.3\% | 141818 | 73.7\% | 192382 | 35.1\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | 53 | 100.0\% | 53 | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 998 | 3.6\% | 808 | 2.9\% | 747 | 2.7\% | 25129 | 90.8\% | 27682 | 5.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | - | - | - | - |  | - | - | - |  | - | $\cdot$ | - |
| Interest on Arrear Debtor Accounts | 2831 | 2.3\% | 2814 | 2.2\% | 2484 | 2.0\% | 116965 | 93.5\% | 125094 | 22.8\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  |  |  | - |  | 5 |  | \% |  | - |  | - | - | - |
| Other | 3391 | 6.2\% | 2309 | 4.2\% | 3013 | 5.5\% | 46117 | 84.1\% | 54830 | 10.0\% |  | . | . |  |
| Total By Income Source | 32457 | 5.9\% | 24139 | 4.4\% | 51590 | 9.4\% | 439527 | 80.2\% | 547713 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2124 | 6.1\% | 2392 | 6.9\% | 24666 | 71.1\% | 5493 | 15.8\% | 34675 | 6.3\% | - | - | - | - |
| Commercial | 6371 | 13.2\% | 3613 | 7.5\% | 2536 | 5.3\% | 35780 | 74.1\% | 48300 | 8.8\% | - | - | - | - |
| Households | 23962 | 5.2\% | 18134 | 3.9\% | 24388 | 5.2\% | 398254 | 85.7\% | 464738 | 84.9\% | . | . | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Total By Customer Group | 32457 | 5.9\% | 24139 | 4.4\% | 51590 | 9.4\% | 439527 | 80.2\% | 547713 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | $\cdot$ | - | 59 | .1\% | - | - | 43949 | 99.9\% | 44009 | 31.4\% |
| Bulk Water | - | - | 3810 | 8.6\% | - | - | 40236 | 91.4\% | 44046 | 31.4\% |
| PAYE deductions | - | - | . | - | . | - | . | - | . | . |
| VAT (output less input) | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - |
| Loan repayments | - | - | - | - | . | - | . | - |  | . |
| Trade Creditors | 196 | 1.2\% | 4356 | 25.6\% | 2216 | 13.0\% | 10255 | 60.2\% | 17023 | 12.1\% |
| Audior-General | - | . | 553 | 37.7\% | . | - | 913 | ${ }^{62.3 \%}$ | 1466 | 1.0\% |
| Other | . |  |  |  |  | - | 33782 | 100.0\% | 33782 | 24.1\% |
| Total | 196 | .1\% | 8779 | 6.3\% | 2216 | 1.6\% | 129135 | 92.0\% | 140326 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Mr Moppo Mene <br> Mr Gerard Goliadh | 0466036131 <br> 0466036007 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NDLAMBE (EC105)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 389569 | 119453 | 30.7\% | 119453 | 30.7\% | 107038 | 31.1\% | 11.6\% |
| Property rates | 119118 | 33965 | 28.5\% | 33965 | 28.5\% | 28738 | 27.6\% | 18.2\% |
| Service charges - electricity revenue | 70499 | 19140 | 27.1\% | 19140 | 27.1\% | 16874 | 27.6\% | 13.4\% |
| Service charges - water revenue | 39513 | 9271 | 23.5\% | 9271 | 23.5\% | 9474 | 34.0\% | (2.1\%) |
| Service charges - sanitation revenue | 12935 | 3147 | 24.3\% | 3147 | 24.3\% | 2755 | 32.8\% | 14.2\% |
| Service charges - refuse revenue | 15864 | 4235 | 26.7\% | 4235 | 26.7\% | 3648 | 31.5\% | 16.1\% |
| Rental of facilities and equipment | 185 | 46 | 25.0\% | 46 | 25.0\% | 40 | 15.2\% | 15.1\% |
| Interest earned - exterma investments | 528 | 143 | 27.1\% | 143 | 27.1\% | 82 | 3.0\% | 74.6\% |
| Interest earned - oulstanding debtors | 4239 | 2191 | 51.7\% | 2191 | 51.7\% | 1980 | 25.1\% | 10.7\% |
| Dividends received | - | - | - | - | - |  | - | - |
| Fines, penalies and forfeits | 737 | 62 | 8.4\% | 62 | 8.4\% | 200 | 1.8\% | (68.9\%) |
| Licences and permits | 13852 | 2573 | 18.6\% | 2573 | 18.6\% | 2725 | 172.5\% | (5.6\%) |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 104563 | 41553 | 39.7\% | 41553 | 39.7\% | 37634 | 38.4\% | 10.4\% |
| Other revenue | 7533 | 3126 | 41.5\% | 3126 | 41.5\% | 2886 | 29.5\% | 8.3\% |
| Gains on disposal of PPE | - | . |  | . | - | 4 | . | (100.0\%) |
| Operating Expenditure | 379203 | 83390 | 22.0\% | 83390 | 22.0\% | 65501 | 19.1\% | 27.3\% |
| Employee related costs | 146828 | 36174 | 24.6\% | 36174 | 24.6\% | 30122 | 20.9\% | 20.1\% |
| Remuneration of councillors | 7403 | 1806 | 24.4\% | 1806 | 24.4\% | 1809 | 23.9\% | (2\%) |
| Debt impairment | 18779 | 281 | 1.5\% | 281 | 1.5\% | (75) | (.3\%) | (476.9\%) |
| Depreciaion and asset impaiment | 8534 |  |  | - | - | (168) | (2.1\%) | (100.0\%) |
| Finance charges | 2795 | 468 | 16.7\% | 468 | 16.7\% | 532 | 37.5\% | (12.1\%) |
| Bulk purchases | 63518 | 19562 | 30.8\% | 19562 | 30.8\% | 13641 | 28.1\% | 43.4\% |
| Other Materials | 13661 | 2913 | 21.3\% | 2913 | 21.3\% | 2400 | 14.3\% | 21.4\% |
| Contracted services | 64977 | 11199 | 17.2\% | 11199 | 17.2\% | 8622 | 16.9\% | 29.9\% |
| Transfers and subsidies | 2586 | 807 | 31.2\% | 807 | 31.2\% | 569 | 25.9\% | 41.9\% |
| Other expenditure | 50123 | 10180 | 20.3\% | 10180 | 20.3\% | 8049 | 19.7\% | 26.5\% |
| Loss on disposal of PPE |  |  | - | - | - |  |  |  |
| Surplus/(Deficit) | 10365 | 36063 |  | 36063 |  | 41537 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 38607 | 5209 | 13.5\% | 5209 | 13.5\% |  |  | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 1002 |  |  | . | - | - | . | - |
| Transters and subsidies - capital (in-kind - all) | . | . |  | . |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 49974 | 41273 |  | 41273 |  | 41537 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 49974 | 41273 |  | 41273 |  | 41537 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | . | . | - |
| Surplus/(Deficit) attributable to municipality | 49974 | 41273 |  | 41273 |  | 41537 |  |  |
| Share of surplus (deficit) of associate |  | . | . | . | $\cdot$ | . | . | . |
| Surplus((Deficit) for the year | 49974 | 41273 |  | 41273 |  | 41537 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 201819 toQ1 of 2019120 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | arter | Year | o Date | First | uarter |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 68572 | 107151 | 156.3\% | 107151 | 156.3\% | 33158 | 66.9\% | 223.2\% |
| National Government | 25930 | 84147 | 324.5\% | 84147 | 324.5\% | 31489 | 123.6\% | 167.2\% |
| Provincial Govermment | 12677 | 10325 | 81.4\% | 10325 | 81.4\% | - | - | (100.0\%) |
| District Municipality | - | 12130 | - | 12130 | - | - | - | (100.0\%) |
| Othe transfers and grants | 1002 | 1306 | 130.3\% | 1306 | 130.3\% | - | - | (100.0\%) |
| Transfers recognised - capital | $\begin{array}{r}39609 \\ \hline 2065\end{array}$ | 107908 | 272.4\% | 107908 | 272.4\% | 31489 | 118.7\% | 242.7\% |
| Borrowing | 23065 | (2372) | (10.3\%) | (2372) | (10.3\%) | 1669 | 7.2\% | (242.1\%) |
| Interally generated funds | 5898 | 1616 | 27.4\% | 1616 | 27.4\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 68572 | 534921 | 780.1\% | 534921 | 780.1\% | 42043 | 78.4\% | 1172.3\% |
| Municipal governance and administration | 3933 | 1937 | 49.2\% | 1937 | 49.2\% | 1659 | 62.3\% | 16.7\% |
| Executive and Council | 170 | 1251 | 735.8\% | 1251 | 735.8\% | 1086 | 140.7\% | 15.2\% |
| Finance and administration | 3763 | 641 | 17.0\% | 641 | 17.0\% | 529 | 28.0\% | 21.2\% |
| Internal audit |  | 45 |  | 45 |  | 45 |  |  |
| Community and Public Safety | 15664 | 25423 | 162.3\% | 25423 | 162.3\% | 4494 | 39.0\% | 465.7\% |
| Community and Social Services | 8203 | 9089 | 110.8\% | 9089 | 110.8\% | 1744 | 21.8\% | 421.0\% |
| Sport And Recreation | 5523 | 1989 | 36.0\% | 1989 | 36.0\% | 1959 | 118.4\% | 1.6\% |
| Public Satery | 1798 | 14077 | 782.9\% | 14077 | 782.9\% | 791 | 44.9\% | 1680.1\% |
| Housing | 100 | 89 | 89.0\% | 89 | 89.0\% | - | - | (100.0\%) |
| Healh | 40 | 178 | 445.8\% | 178 | 445.8\% | - | - | (100.0\%) |
| Economic and Environmental Services | 16891 | 448257 | 2653.8\% | 448257 | $2653.8 \%$ | 14112 | 223.0\% | 3076.4\% |
| Planning and Development | 544 | (3540) | (651.1\%) | (3540) | (651.1\%) | 23 | 5.9\% | (15 428.2\%) |
| Road Transport | 15578 | 451521 | 2898.5\% | 451521 | 2898.5\% | 13932 | 267.7\% | 3140.9\% |
| Environmental Protection | 770 | 276 | 35.9\% | 276 | 35.9\% | 157 | 21.6\% | 75.5\% |
| Trading Services | 32084 | 59292 | 184.8\% | 59292 | 184.8\% | 21777 | 65.8\% | 172.3\% |
| Energy sources |  | 1226 | - | 1226 |  | 1280 | - | (4.2\%) |
| Water Management | 23992 | 48950 | 204.0\% | 48950 | 204.0\% | 16754 | 63.8\% | 192.2\% |
| Waste Water Management | 3967 | 7420 | 187.1\% | 7420 | 187.1\% | 1691 | 62.6\% | 338.9\% |
| Waste Management | 4125 | 1695 | 41.1\% | 1695 | 41.1\% | 2053 | 49.8\% | (17.4\%) |
| Other | - | 13 |  | 13 | - | - | - | (100.0\%) |


| 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 | 7475 | 28.0\% | 1059 | 4.0\% | 773 | 2.9\% | 17386 | 65.1\% | 26692 | 17.9\% | (19) | (.1\%) | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8181 | 52.3\% | 1312 | 8.4\% | 469 | 3.0\% | 5681 | 36.3\% | 15642 | 10.5\% | 1044 | 6.7\% | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 12628 | 28.4\% | 6189 | 13.9\% | 1240 | 2.8\% | 24355 | 54.8\% | 44412 | 29.8\% | 6 | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1709 | 14.9\% | 716 | 6.2\% | 406 | 3.5\% | 8671 | 75.4\% | 11502 | 7.7\% | 95 | . $8 \%$ | - |  |
| Receivables from Exchange Transacions - Waste Management | 2246 | 16.5\% | 798 | 5.9\% | 422 | 3.1\% | 10148 | 74.5\% | 13613 | 9.1\% | 146 | 1.1\% | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 317 | 4.9\% | 158 | 2.5\% | 121 | 1.9\% | 5843 | 90.7\% | 6440 | 4.3\% | (8) | (.1\%) | - | - |
| Interest on Arrear Debtor Accounts | 1508 | 5.7\% | 694 | 2.6\% | 712 | 2.7\% | 23617 | 89.0\% | 26530 | 17.8\% | (0) | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | $\cdots$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Other | (109) | (2.7\%) | (27) | (.7\%) | 37 | .9\% | 4132 | 102.5\% | 4032 | 2.7\% | 45 | 1.1\% | . | - |
| Total By Income Source | 33954 | 22.8\% | 10898 | 7.3\% | 4180 | 2.8\% | 99832 | 67.1\% | 148864 | 100.0\% | 1309 | .9\% | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 852 | 12.9\% | 4149 | 63.0\% | 84 | 1.3\% | 1500 | 22.8\% | 6584 | 4.4\% | 52 | .8\% | - | - |
| Commercial | 5358 | 23.2\% | 1045 | 4.5\% | 425 | 1.8\% | 16256 | 70.4\% | 23084 | 15.5\% | 391 | 1.7\% | $\cdot$ | - |
| Households | 27744 | 23.3\% | 5704 | 4.8\% | 3672 | 3.1\% | 82076 | 68.9\% | 119196 | 80.1\% | 866 | .7\% | - | - |
| Other |  |  |  | . |  |  |  | . | . |  |  | - | . | . |
| Total By Customer Group | 33954 | 22.8\% | 10898 | 7.3\% | 4180 | 2.8\% | 99832 | 67.1\% | 148864 | 100.0\% | 1309 | .9\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . |  | . |  |  |  | - | - |
| Bulk Water | $\cdot$ | - | - |  | - |  |  |  | - | - |
| PAYE deductions | - | - | - |  | . |  |  |  | - | - |
| VAT (output less input) | (724) | 100.0\% | - |  | - |  |  |  | (724) | 100.0\% |
| Pensions/Retirement | - | - | - |  | . |  | . |  | - | - |
| Loan repayments | - | - | - |  | - |  |  |  | - | - |
| Trade Creditors | - | - | - |  | - |  | - |  | - | - |
| Auditor-General | $\cdot$ | - | - |  | . |  | - |  | $\cdot$ | - |
| Other |  | . | - |  | . |  |  |  | - | - |
| Total | (724) | 100.0\% | . |  | - |  | . |  | (724) | 100.0\% |


| Contact Details |
| :--- |
| Municipil Manager Rolly Dumezweni <br> Financial Manager Howard Dredge |

Source Local Govermment Database

1. All figures in this report are unaudited.


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 85020 | 12672 | 14.9\% | 12672 | 14.9\% | 12704 | 1.9\% | (.3\%) |
| National Govermment | 49331 | 9086 | 18.4\% | 9086 | 18.4\% | 8877 | 22.7\% | 2.4\% |
| Provincial Government | 17808 | 585 | 3.3\% | 585 | 3.3\% | 3542 | 9.5\% | (83.5\%) |
| District Municipality | . | $\cdot$ | - | . | - | - | - | . |
| Other transeris and grants | 9 | - | - | $\cdots$ | - | - | - | 1 |
| Transfers recognised - capital Borrowing | 67139 8950 | 9671 | 14.4\% | 9671 | 14.4\% | 12419 | 16.3\% | (22.1\%) |
| Intemally generated funds | 8930 | 3001 | 33.6\% | 3001 | 33.6\% | 285 | - | 951.7\% |
|  |  |  |  | - | - | - | $\cdot$ | - |
| Capital Expenditure Functional | 85020 | 12672 | 14.9\% | 12672 | 14.9\% | 12704 | 1.9\% | (.3\%) |
| Municipal governance and administration | 2640 |  | (3.1\%) |  | (3.1\%) | 1036 | . $2 \%$ | (107.9\%) |
| Executive and Council | 600 | (29) | (4.8\%) | (29) | (4.8\%) | 272 | .9\% | (110.7\%) |
| Finance and administration | 2040 | (53) | (2.6\%) | (53) | (2.6\%) | 764 | .1\% | (106.9\%) |
| Internal audit | - | . |  |  | - | $\cdot$ | - |  |
| Community and Public Safety | 4750 | 1430 | 30.1\% | 1430 | 30.1\% | 285 | 5.7\% | 401.2\% |
| Community and Social Serices | 2050 | 1599 | 78.0\% | 1599 | 78.0\% | 285 | 12.2\% | 460.5\% |
| Sport And Recreation |  | (159) | . | (159) | - | - | - | (100.0\%) |
| Public Satery | 2700 |  |  |  | . | . | . |  |
| Housing | - | (10) | - | (10) | - | - | - | (100.0\%) |
| Healh | , |  | - | 4 | - | - | - | - |
| Economic and Environmental Services | 27446 | 2746 | 10.0\% | 2746 | 10.0\% | 5364 | 10.1\% | (48.8\%) |
| Planning and Development | 200 | 1286 | 643.1\% | 1286 | 643.1\% | 2545 | 748.6\% | (49.5\%) |
| Road Transport | 27246 | 1460 | 5.4\% | 1460 | 5.4\% | 2819 | 5.4\% | (48.2\%) |
| Environmental Protection |  |  | 吅 | - | - | - | - | , |
| Trading Services | 50184 | 8578 | 17.1\% | 8578 | 17.1\% | 6019 | 14.4\% | 42.5\% |
| Energy sources | 25550 | 4811 | 18.8\% | 4811 | 18.8\% | 5128 | 28.46 | (6.2\%) |
| Water Management | 8447 | 2256 | 26.7\% | 2256 | 26.7\% | 867 | 12.5\% | 160.3\% |
| Waste Water Management | 15227 | 1510 | 9.9\% | 1510 | 9.9\% | 24 | . $2 \%$ | $6215.8 \%$ |
| Waste Management | 960 | . | - | - | - | - | - | - |
| Other |  |  |  | - | - | . | - |  |


| 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 | 2288 | 10.4\% | (10) | - | 883 | 4.0\% | 18739 | 85.6\% | 21899 | 20.3\% |  | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2578 | 26.8\% | (1) | $\cdots$ | 899 | 9.3\% | 6152 | 63.9\% | 9627 | 8.9\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3299 | 6.4\% | (327) | (.6\%) | 7608 | 14.7\% | 41089 | 79.5\% | 51670 | 47.9\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 457 | 8.5\% | (1) | - | 208 | 3.9\% | 4733 | 87.7\% | 5396 | 5.0\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 759 | 6.8\% | (3) | - | 348 | 3.1\% | 10008 | 90.1\% | 11113 | 10.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | $\cdot$ | - | 106 | 100.0\% | 106 | .1\% |  | - | $\cdot$ |  |
| Interest on Arrear Debtor Accounts | 573 | 7.1\% | - | - | 573 | 7.1\% | 6931 | 85.8\% | 8078 | 7.5\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | \% | (3) | - |  | - | - | - |
| Other | . |  |  | . | . | . | (3) | 100.0\% | (3) | . |  | . |  |  |
| Total By Income Source | 9954 | 9.2\% | (343) | (.3\%) | 10519 | 9.8\% | 87755 | 81.3\% | 107885 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2238 | 6.6\% | (217) | (.6\%) | 6334 | 18.8\% | 25304 | 75.2\% | 33660 | 31.2\% | - | - | - | - |
| Commercial | 2612 | 22.4\% | (2) | - | 1345 | 11.5\% | 7717 | 66.1\% | 11672 | 10.8\% | - | - | - | - |
| Households | 4964 | 8.0\% | (123) | (.2\%) | 2804 | 4.5\% | 54165 | 87.6\% | 61810 | 57.3\% | . | . | - | - |
| Other | 140 | 18.9\% | (1) | (.2\%) | 35 | 4.8\% | 569 | 76.5\% | 743 | . $7 \%$ | . | . | $\cdots$ | . |
| Total By Customer Group | 9954 | 9.2\% | (343) | (.3\%) | 10519 | 9.8\% | 87755 | 81.3\% | 107885 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 2492 | 38.1\% | 3005 | 45.9\% | 1047 | 16.0\% | $\cdot$ | $\cdot$ | 6544 | 36.3\% |
| Bulk Water | . | - | . | - | . | - | - | - | . | - |
| PAYE deductions | - | - | . | - | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 4153 | 40.2\% | 1749 | 16.9\% | 4177 | 40.4\% | 264 | 2.5\% | 10343 | 57.4\% |
| Auditor-General | 1140 | 100.0\% | . | - | . | - | . | - | 1140 | 6.3\% |
| Other |  |  | - |  |  | $\cdot$ | - | $\cdot$ |  |  |
| Total | 7785 | 43.2\% | 4755 | 26.4\% | 5224 | 29.0\% | 264 | 1.5\% | 18027 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager Mr S.S Fadi  <br> Financial Manager Mr Ponco Nkosazana 0422307701 <br> 042 |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KOUGA (EC108)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019/20 |  |  |  |  | 201819 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 836693 | 258103 | 30.8\% | 258103 | 30.8\% | 264101 | 35.0\% | (2.3\%) |
| Property rates | 196717 | 94237 | 47.9\% | 94237 | 47.9\% | 91047 | 51.5\% | 3.5\% |
| Service charges - electricity revenue | 277068 | 55558 | 20.1\% | 55558 | 20.1\% | 66220 | 26.8\% | (16.1\%) |
| Service charges - water revenue | 76105 | 12122 | 15.9\% | 12122 | 15.9\% | 20916 | 30.9\% | (42.0\%) |
| Service charges - sanitation revenue | 46346 | 12983 | 28.0\% | 12983 | 28.0\% | 12269 | 29.5\% | 5.8\% |
| Service charges - refuse revenue | 53732 | 14451 | 26.9\% | 14451 | 26.9\% | 14623 | 33.6\% | (1.2\%) |
| Rental of facilities and equipment | ${ }_{4037}$ | ${ }_{163}$ | 4.0\% | ${ }_{163}$ | 4.0\% | 363 | 19.3\% | (55.1\%) |
| Interest earned - external investments | 10375 | 3661 | 35.3\% | 3661 | 35.3\% | 1850 | 24.5\% | 97.8\% |
| Interest earned - oustanding debtors | 8439 | 3078 | 36.5\% | 3078 | 36.5\% | 1527 | 10.2\% | 101.5\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and forfeits | 6397 | 738 | 11.5\% | 738 | 11.5\% | 1140 | 26.9\% | (35.2\%) |
| Licences and permits | 16568 | 5909 | 35.7\% | 5909 | 35.7\% | 3945 | 23.7\% | 49.8\% |
| Agency services |  |  |  | - |  |  |  |  |
| Transfers and subsidies | 133112 | 52766 | 39.6\% | 52766 | 39.6\% | 48378 | 39.1\% | $9.1 \%$ |
| Other revenue | 7797 | 2437 | 31.3\% | 2437 | 31.3\% | 1824 | 23.0\% | 33.6\% |
| $G$ Gains on disposal of PPE |  |  |  |  | - |  | . | - |
| Operating Expenditure | 897137 | 197585 | 22.0\% | 197585 | 22.0\% | 178083 | 22.3\% | 11.0\% |
| Employee related costs | 290942 | 67230 | 23.1\% | 67230 | 23.1\% | 60642 | 22.2\% | 10.9\% |
| Remuneration of councillors | 13063 | 3094 | 23.7\% | 3094 | 23.7\% | 2933 | 22.9\% | 5.5\% |
| Debt impairment | 26336 | $\cdot$ | - | - | - | 1 | - | (100.0\%) |
| Depreciation and asset impaiment | 85101 | 18382 | 21.6\% | 18382 | 21.6\% | 18382 | 24.4\% | - |
| Finance charges | 2201 | 647 | 29.4\% | 647 | 29.4\% | 1259 | 41.7\% | (48.6\%) |
| Buk purchases | 271623 | 80554 | 29.7\% | 80554 | 29.7\% | 70841 | 29.3\% | 13.7\% |
| Other Materials | 29621 | 5794 | 19.6\% | 5794 | 19.6\% | 5445 | 19.0\% | 6.4\% |
| Contracted services | 80814 | 4967 | 6.1\% | 4967 | 6.1\% | 5699 | 12.6\% | (12.8\%) |
| Transfers and subsidies |  | - | $\cdot$ | $\cdot$ | - | $\cdots$ | - | - |
| Othere expenditiure | 97436 | 16916 | 17.4\% | 16916 | 17.4\% | 12882 | 18.6\% | 31.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (60 444) | 60518 |  | 60518 |  | 86018 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dists) | 58063 | 6766 | 11.7\% | 6766 | 11.7\% | 8867 | 22.3\% | (23.7\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, H H, PE | . | - | $\cdot$ |  | $\cdot$ |  | - | - |
| Transers and subsidies - capital (in-kind - all) | - | - | . | $\cdot$ | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (2381) | 67284 |  | 67284 |  | 94885 |  |  |
| Taxation | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | (2381) | 67284 |  | 67284 |  | 94885 |  |  |
| Atributable to minoorites |  | . | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (2381) | 67284 |  | 67284 |  | 94885 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) for the year | (2381) | 67284 |  | 67284 |  | 94885 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 93110 | 8916 | 9.6\% | 8916 | 9.6\% | 6170 | 17.8\% | 44.5\% |
| National Govermment | 49052 | 5891 | 12.0\% | 5891 | 12.0\% | 6170 | 17.8\% | (4.5\%) |
| Provincial Govermment | $\bigcirc$ | - | - | - | - | . | - | - |
| District Municipality | 2065 | - | - | - | - | . | - | - |
| Other transters and grants | . | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 51117 | 5891 | 11.5\% | 5891 | 11.5\% | 6170 | 17.8\% | (4.5\%) |
| Intemally generated funds | 41994 | 3025 | 7.2\% | 3025 | 7.2\% | . | . | (100.0\%) |
|  |  |  |  | - | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Functional | 93110 | 9124 | 9.8\% | 9124 | 9.8\% | 12000 | 17.7\% | (24.0\%) |
| Municipal governance and administration | 8169 | 571 | 7.0\% | 571 | 7.0\% | 320 | 6.0\% | 78.6\% |
| Executive and Council | 1065 | 253 | 23.8\% | 253 | 23.8\% | 123 | 12.5\% | 106.4\% |
| Finance and administration | 6969 | 318 | 4.6\% | 318 | 4.6\% | 197 | 4.5\% | 61.2\% |
| Internal audit |  | . | - | . | - | - | - | - |
| Community and Public Safety | 21843 | 1750 | 8.0\% | 1750 | 8.0\% | 191 | 2.6\% | 817.6\% |
| Community and Social Services | 950 | 131 | 13.8\% | 131 | 13.8\% | - | . | (100.0\%) |
| Sport And Recreation | 15228 | 61 | . $4 \%$ | 61 | .4\% | - | - | (100.0\%) |
| Public Satery | 3965 | 25 | .6\% | 25 | .6\% | 191 | 95.4\% | (86.8\%) |
| Housing | 1700 | 1533 | 90.2\% | 1533 | 90.2\% | - | $\cdot$ | (100.0\%) |
| Healh | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 5325 | 133 | 2.5\% | 133 | 2.5\% | 102 | 1.1\% | 30.5\% |
| Planning and Development | 3331 | 26 | .8\% | 26 | .8\% | 77 | 2.2\% | (66.9\%) |
| Road Transport | 1994 | 108 | 5.4\% | 108 | 5.4\% | 25 | .9\% | 335.4\% |
| Environmental Protection |  |  | \% | $\bigcirc$ | - | 7 | - | - |
| Trading Services | 57774 | 6669 | 11.5\% | 6669 | 11.5\% | 11387 | 24.8\% | (41.4\%) |
| Energy sources | 19432 | 342 | 1.8\% | 342 | 1.8\% | 2105 | 16.3\% | (83.8\%) |
| Water Management | 11446 | 4772 | 41.7\% | 4772 | 41.7\% | 3289 | 191.8\% | 45.1\% |
| Waste Water Management | 24896 | 1555 | 6.2\% | 1555 | 6.2\% | 5992 | 20.7\% | (74.1\%) |
| Waste Management | 2000 | - | - | - | - | . | - | - |
| Other |  |  |  | $\cdot$ | - | - | - |  |


| 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 | 8702 | 17.6\% | 3455 | 7.0\% | 1410 | 2.8\% | 36014 | 72.6\% | 49579 | 23.6\% |  | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 21485 | 62.9\% | 3560 | 10.4\% | 530 | 1.6\% | 8596 | 25.2\% | 34171 | 16.3\% |  | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 10767 | 21.0\% | 16277 | 31.8\% | 475 | . $9 \%$ | 23659 | 46.2\% | 51179 | 24.4\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 5004 | 21.9\% | 1739 | 7.6\% | 680 | 3.0\% | 15411 | 67.5\% | 22833 | 10.9\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 4344 | 15.6\% | 1094 | 3.9\% | 882 | 3.2\% | 21458 | 77.2\% | 27778 | 13.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | . | - | . | - | - | - | - | - | . | - |  | $\cdot$ | - | - |
| Interest on Arrear Debtor Accounts | 99 | $4 \%$ | 390 | 1.6\% | 98 | . $4 \%$ | 23107 | 97.5\% | 23695 | 11.3\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | ) |  |  | - | - | \% |  | \% | - | - |  | - | - | - |
| Other | (13691) | (2019.1\%) | 1865 | 275.1\% | 332 | 48.9\% | 12171 | 1795.1\% | 678 | . $3 \%$ |  | . | . |  |
| Total By Income Source | 36711 | 17.5\% | 28380 | 13.5\% | 4407 | 2.1\% | 140415 | 66.9\% | 209913 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1232 | 14.9\% | 2564 | 30.9\% | 193 | 2.3\% | 4301 | 51.9\% | 8289 | 3.9\% | - | - | - | - |
| Commercial | 6294 | 57.8\% | 735 | 6.8\% | 151 | 1.4\% | 3700 | 34.0\% | 10879 | 5.2\% | - | - | - | - |
| Households | 29186 | 15.3\% | 25082 | 13.1\% | 4063 | 2.1\% | 132414 | 69.4\% | 190745 | 90.9\% | . | . | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Total By Customer Group | 36711 | 17.5\% | 28380 | 13.5\% | 4407 | 2.1\% | 140415 | 66.9\% | 209913 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 23554 | 100.0\% | 4 |  | (2) | - | (0) | - | 23556 | 32.0\% |
| Buk Water | 1355 | 114.1\% | . | - | . | - | (167) | (14.1\%) | 1188 | 1.6\% |
| PAYE deductions | - | $\cdots$ | - | - | - | - | - | - | - | - |
| VAT (output less input) | 42382 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | 42382 | 57.\% |
| Pensions/Retirement | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - |  | - | - |
| Trade Creditors | 2934 | 79.4\% | 339 | 9.2\% | 372 | 10.1\% | 49 | 1.3\% | 3694 | 5.0\% |
| Auditor-General | . | - | - | - | - | - | - | - | - | - |
| Other | - | . | 15 | .5\% | 15 | .5\% | 2769 | 98.9\% | 2799 | 3.8\% |
| Total | 70225 | 95.4\% | 358 | .5\% | 385 | .5\% | 2651 | 3.6\% | 73619 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr C Du Plessis <br> Mr Selwyn Thys 0422002046 <br> 042 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 152405 | 52005 | 34.1\% | 52005 | 34.1\% | 51104 | 43.8\% | 1.8\% |
| Property rates | 18948 | 15859 | 83.7\% | 15859 | 83.7\% | 15827 | 108.4\% | .2\% |
| Service charges - electricity revenue | 1938 | 824 | 42.5\% | 824 | 42.5\% | 435 | 99.5\% | 89.3\% |
| Service charges - water revenue | 16073 | 4517 | 28.1\% | 4517 | 28.1\% | 5387 | 50.1\% | (16.1\%) |
| Service charges - sanitation revenue | 6021 | 1486 | 24.7\% | 1486 | 24.7\% | 1589 | 36.5\% | (6.5\%) |
| Service charges -refuse revenue | 3236 | 796 | 24.6\% | 796 | 24.6\% | 847 | 27.2\% | (6.1\%) |
| Rental of acilities and equipment | 882 | 467 | 52.9\% | 467 | 52.9\% | 465 | 115.7\% | .3\% |
| Interest earned - external investments | 317 | 335 | 105.7\% | 335 | 105.7\% | 77 | 49.3\% | 335.1\% |
| Interest earned - outstanding debtors | 14317 | 3266 | 22.8\% | 3266 | 22.8\% | 3329 | 28.7\% | (1.9\%) |
| Dividend received |  | - |  |  |  |  |  |  |
| Fines, penalies and forfeits | 15025 | 1140 | 7.6\% | 1140 | 7.6\% | 865 | 17.3\% | 31.7\% |
| Licences and permits |  | - | $\cdot$ |  |  |  |  | - |
| Agency services | 1995 | 896 | 44.9\% | 896 | 44.96 | 1660 | 57.5\% | (46.0\%) |
| Transfers and subsidies | 60059 | 22234 | 37.0\% | 22334 | 37.0\% | 20410 | 38.6\% | 8.9\% |
| Other revenue | 13595 | 185 | 1.4\% | 185 | 1.4\% | 212 | 2.0\% | (12.9\%) |
| Gains on disposal of PPE |  |  |  |  |  | - |  |  |
| Operating Expenditure | 176571 | 21922 | 12.4\% | 21922 | 12.4\% | 6956 | 4.6\% | 215.1\% |
| Employee reated costs | 59650 | 12761 | 21.4\% | 12761 | 21.4\% | 17 | - | 73695.0\% |
| Remuneration of councillors | 3945 | 926 | 23.5\% | 926 | 23.5\% |  | - | (100.0\%) |
| Debt impairment | 37349 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 27458 | - | - | - | - | 2 | \% | - |
| Finance charges | 1250 | 81 | 6.5\% | 81 | 6.5\% | 21 | 1.8\% | 294.5\% |
| Bulk purchases | 4762 | 1581 | $33.2 \%$ | 1581 | $33.2 \%$ | 1133 | $22.6 \%$ | 39.6\% |
| Other Materials | 7139 | 988 | 13.8\% | ${ }_{988}$ | 13.8\% | 655 | 13.1\% | 50.9\% |
| Contracted serices | 11202 | 1320 | 11.8\% | 1320 | 11.8\% | 2895 | 21.4\% | (54.4\%) |
| Transfers and subsidies | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other expenditure | 23817 | 4265 | 17.9\% | 4265 | 17.9\% | 2236 | 10.1\% | 90.8\% |
| Loss on disposal of PPE |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) | $(24166)$ | 30082 |  | 30082 |  | 44148 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 26176 | 796 | 3.0\% | ${ }^{796}$ | 3.0\% | 237 | 1.6\% | 235.6\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | - | - | . | - | . | - | - |
| Transters and subsidies - capital (in-kind - all) | . | - | . | . |  | , | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 2011 | 30878 |  | 30878 |  | 44385 |  |  |
| Taxation |  | . | $\cdot$ | . | - |  |  |  |
| Surplus/(Deficit) after taxation | 2011 | 30878 |  | 30878 |  | 44385 |  |  |
| Atributabe to minoorities |  | - | $\cdot$ | - | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 2011 | 30878 |  | 30878 |  | 44385 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | . | . | . |
| Surplus([Deficit) for the year | 2011 | 30878 |  | 30878 |  | 44385 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 29468 | 1038 | 3.5\% | 1038 | 3.5\% | 991 | 5.0\% | 4.8\% |
| National Govermment | 26176 | 991 | 3.8\% | 991 | 3.8\% | 852 | 5.9\% | 16.3\% |
| Provincial Govermment | 420 | - | - | - | - | - | - | - |
| District Municipality | 900 | - |  | . | - | . | - |  |
| Other transfers and grants | - | $\bigcirc$ |  | - | - | 8 | - |  |
| Transfers recognised - capital | 27496 | 991 | 3.6\% | 991 | 3.6\% | 852 | 5.9\% | 16.3\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 1972 | 48 | 2.4\% | 48 | 2.4\% | 139 | 2.7\% | (65.9\%) |
| Capital Expenditure Functional | 29468 | 1038 | 3.5\% | 1038 | 3.5\% | 1018 | 5.2\% | 2.0\% |
| Municipal governance and administration | 742 | 22 | 3.0\% | 22 | 3.0\% | 1 | .1\% | 1783.3\% |
| Exective and Council | 151 | 21 | 13.7\% | 21 | 13.7\% |  |  | (100.0\%) |
| Finance and administration | 591 | 2 | .3\% | 2 | .3\% | 1 | .1\% | 49.5\% |
| Intemal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | 12998 | 25 | .2\% | 25 | . $2 \%$ | 138 | 1.6\% | (81.8\%) |
| Community and Social Services | 12098 | 25 | .2\% | 25 | .2\% | 138 | 1.6\% | (81.8\%) |
| Sport And Recreation | $\cdot$ |  | , |  | , | , | 1.0 | (818) |
| Public Satery | 900 |  |  | - | . | . | . | . |
| Housing | . | - | - | - | - | - | - | . |
| Health | $\cdot$ |  | - | - | . | - | . | - |
| Economic and Environmental Services | 100 | - | $\cdot$ | - | - | 852 | 12.1\% | (100.0\%) |
| Planning and Development |  |  |  | - | - |  |  |  |
| Road Transport | 100 |  |  | - | - | 852 | 12.1\% | (100.0\%) |
| Environmental Protection | $\cdot$ |  | 5 | - | - | 7 | - | . |
| Trading Services | 15628 | 991 | 6.3\% | 991 | 6.3\% | 27 | 1.1\% | 3520.6\% |
| Energy sources | 1550 | 95 | 6.1\% | 95 | 6.1\% |  |  | (100.0\%) |
| Water Management | 5558 | 585 | 10.5\% | 585 | 10.5\% | - | - | (100.0\%) |
| Waste Water Management | 8020 | 310 | 3.9\% | 310 | 3.9\% | - | - | (100.0\%) |
| Waste Management | 500 | - | - | - | - | ${ }^{27}$ | 1.5\% | (100.0\%) |
| Other |  |  |  | - | - | - | - |  |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1288 | 2.3\% | 1668 | 3.0\% | 1732 | 3.1\% | 50950 | 91.6\% | 55637 | 33.4\% | 2725 | 4.9\% | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 9 | 1.9\% | 8 | 1.7\% | 8 | 1.9\% | 425 | 94.5\% | 449 | .3\% | . | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 12842 | 24.1\% | 787 | 1.5\% | 802 | 1.5\% | 38879 | 72.9\% | 53309 | 32.0\% | 1952 | 3.7\% | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 691 | 1.8\% | 762 | 2.0\% | 993 | 2.6\% | 36102 | 93.7\% | 38548 | 23.1\% | 1567 | 4.1\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 334 | 1.9\% | 386 | 2.2\% | 487 | 2.7\% | 16671 | 93.2\% | 17879 | 10.7\% | 850 | 4.8\% | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 359 | 38.6\% | 42 | 4.5\% | 42 | 4.5\% | 486 | 52.4\% | 928 | .6\% | - | - | - |  |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | (54) | 188.7\% | 0 | (.7\%) | 0 | (.9\%) | 25 | (87.2\%) | (28) | $\cdot$ | 3 | (9.6\%) | - | - |
| Other | . | . | . | . | - | $\cdot$ | . | . | $\cdot$ | . | . | - | . |  |
| Total By Income Source | 15469 | 9.3\% | 3653 | 2.2\% | 4064 | 2.4\% | 143538 | 86.1\% | 166724 | 100.0\% | 7098 | 4.3\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4829 | 31.8\% | 158 | 1.0\% | 161 | 1.1\% | 10038 | 66.1\% | 15187 | 9.1\% | - | $\cdots$ | - | - |
| Commercial | 3573 | 21.4\% | 440 | 2.6\% | 431 | 2.6\% | 12267 | 73.4\% | 16711 | 10.0\% | 1131 | 6.8\% | - | - |
| Households | 7067 | 5.2\% | 3055 | 2.3\% | 3472 | 2.6\% | 121232 | 89.9\% | 134825 | 80.9\% | 5966 | 4.4\% | - | - |
| Other | . | - |  | - | . | - |  | . | . | . | . | . | . | . |
| Total By Customer Group | 15469 | 9.3\% | 3653 | 2.2\% | 4064 | 2.4\% | 143538 | 86.1\% | 166724 | 100.0\% | 7098 | 4.3\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 208 | 89.5\% | 24 | 10.5\% |  | - | . | - | 232 | 8.5\% |
| Bulk Water | . | - | - | - | - | - | 10 | 100.0\% | 10 | .4\% |
| PAYE deductions | - | - | . | - | - | - | . | - | . | - |
| VAT (output less input) | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 136 | 16.8\% | 287 | 35.5\% | (2) | (.3\%) | 387 | 47.9\% | 808 | 29.6\% |
| Auditor-General | - | - | - | . | (793) | (47.2\%) | 2473 | 147.2\% | 1680 | 61.5\% |
| Other | - | . | - |  |  | - | . | - |  |  |
| Total | 344 | 12.6\% | 311 | 11.4\% | (795) | (29.1\%) | 2870 | 105.1\% | 2730 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr Pumelelo Kate <br> Ms Nydine Venter 0422887210 <br> 042 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|l} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 148975 | 85459 | 57.4\% | 85459 | 57.4\% | 80256 | 60.5\% | 6.5\% |
| Property rates |  |  |  | . | . | . | . | . |
| Service charges -electricity revenue | - | - |  | - | - | - | . | - |
| Service charges - water revenue | . | . |  | . | . |  | . |  |
| Service charges - sanitation revenue | . |  |  | . | . | - | . | - |
| Service charges - refuse revenue | - |  |  | - | . | - | . | - |
|  | 1400 | 772 |  | 772 | 55 | 4 | ${ }^{\circ}$ | 64.7\% |
| Rental of facilites and equipment | 1400 | 772 | 55.2\% | 772 | 55.2\% | 469 | 5\% | 4.7\% |
| Interst tearned - external investments | 15000 | 6762 | 45.1\% | 6762 | 45.1\% | 6169 | 34.7\% | 9.6\% |
| Interest earned - outstanding debtors | . | . | - | . | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | - | 15 | - | 15 | - | - | . | (100.0\%) |
| Licences and permits | - | . |  | - | - | - | - | - |
| Agency services | 50 | - | - | - |  | - | - | - |
| Transfers and subsidies | 96837 | 77886 | 80.4\% | 77886 | 80.4\% | 73618 | 249.5\% | 5.8\% |
| Other revenue | 35688 | 24 | .1\% | 24 | .1\% | 1 | - | 4364.0\% |
| Gains on disposal of PPE | . | . |  | . | - | . | - | . |
| Operating Expenditure | 148975 | 41503 | 27.9\% | 41503 | 27.9\% | 38582 | 29.1\% | 7.6\% |
| Employee related costs | 45933 | 19708 | 42.9\% | 19708 | 42.9\% | 17421 | 38.7\% | 13.1\% |
| Remuneration of councillors | 8196 | 3155 | 38.5\% | 3155 | 38.5\% | 3540 | 43.3\% | (10.9\%) |
| Debt impaiment |  |  | . | - | - | - | - | - |
| Depreciaion and asset impairment | 1800 |  |  | - | - | - | - | - |
| Finance charges |  |  |  | - |  | - | - |  |
| Bulk purchases | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Other Materials | $\cdot$ | 82 | $\cdot$ | 82 | - | 575 | . | (85.8\%) |
| Contracted services | 2400 | 1915 | 79.8\% | 1915 | 79.8\% | 5652 | 245.7\% | (66.1\%) |
| Transfers and subsidies | 31503 | 7499 | 23.8\% | 7499 | 23.8\% | 447 | 1.5\% | 1577.6\% |
| Othere expenditiure | 59143 | 9145 | 15.5\% | 9145 | 15.5\% | 10947 | 23.7\% | (16.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 0 | 43957 |  | 43957 |  | 41675 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] |  |  |  | - | - |  |  |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | . | . | . | - |
| Transters and subsidies - capita (in-kind - all) | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 0 | 43957 |  | 43957 |  | 41675 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 0 | 43957 |  | 43957 |  | 41675 |  |  |
| Atributable to minoorites | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 0 | 43957 |  | 43957 |  | 41675 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 0 | 43957 |  | 43957 |  | 41675 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1418 | - | - | - | - | - | - | . |
| National Govermment | . | - | - | - | - |  | - |  |
| Provincial Goverment | . | . | . | . | . | - | . |  |
| District Municipality | - | - | - | - | - |  | - |  |
| Othe transfers and grants | - | - | - | - | - |  | - |  |
| Transfers recognised - capital | $\cdot$ | - | - | - | - | - | - |  |
| Borowing | - | - | - |  | - |  | - |  |
| Intemally generated funds | 1418 | - | - | - | - | - | $\cdot$ | - |
|  |  | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Functional | 1418 | 2030 | 143.2\% | 2030 | 143.2\% | 1380 | 79.0\% | 47.2\% |
| Municipal governance and administration | 1136 | 2030 | 178.7\% | 2030 | 178.7\% | 1380 | 81.6\% | 47.2\% |
| Executive and Council |  |  |  |  | - |  |  |  |
| Finance and administration | 1136 | 2030 | 178.7\% | 2030 | 178.7\% | 1380 | 85.4\% | 47.2\% |
| Intemal audit | . |  | . | - | - | - | - | \% |
| Community and Public Safety | 60 | - | - | - | - | - | - | - |
| Community and Social Services | $\cdot$ | - | - | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | 30 | . | . | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | 30 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 182 | - | - | - | - | - | - | - |
| Planning and Development | 182 | . | . | - | . | . | . | . |
| Road Transport | . | . | . | - | . | . | . | . |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - |
| Energy sources | - |  |  | - | - | - | - | $\cdot$ |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | . | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | 40 | - | - | - | - | - | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt 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 | - | - | $\cdot$ | $\cdot$ | - | - |  | - | $\cdot$ | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | . | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | \% | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 1 | 1.0\% | 14 | 18.8\% | 1 | 1.5\% | 57 | 78.7\% | ${ }^{73}$ | 3.9\% | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | . | - | - | - | - |  | - | - | - | $\cdot$ | - | - |  |
| Other | . | . | . | - | . | $\cdot$ | 1800 | 100.0\% | 1800 | 96.1\% | . | $\cdot$ | . |  |
| Total By Income Source | 1 | $\cdot$ | 14 | .7\% | 1 | .1\% | 1857 | 99.2\% | 1873 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (0) | - | 13 | . $7 \%$ | 0 | - | 1840 | 99.3\% | 1852 | 98.9\% | - | - | - | - |
| Commercial | $\cdot$ | - | , | - | - | - | . | - | - | - | $\cdot$ | - | - | - |
| Households | - | $\cdot$ | - | - | - | - | - | - | - | . | . | - | - | - |
| Other | 1 | 5.3\% | 1 | 5.3\% | 1 | 5.3\% | 17 | 84.0\% | 20 | 1.1\% | . | $\cdots$ | - | . |
| Total By Customer Group | 1 | $\cdot$ | 14 | .7\% | 1 | .1\% | 1857 | 99.2\% | 1873 | 100.0\% | $\cdot$ | $\cdot$ | . | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | $\cdot$ | - | - | . | . | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | . | - | . | - | - | - | . | - | . |  |
| Pensions/Retirement | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | , | - | , | S | - | - | - | - | - | $\cdots$ |
| Trade Creditors | 389 | 18.1\% | 1964 | 91.5\% | (85) | (3.9\%) | (122) | (5.7\%) | 2146 | 100.0\% |
| Audior-General | - | - | - |  |  | - | , | . |  | - |
| Other | - | - | . |  | . | - | - | - |  | - |
| Total | 389 | 18.1\% | 1964 | 91.5\% | (85) | (3.9\%) | (122) | (5.7\%) | 2146 | 100.0\% |

## Contact Detail

Municipal Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Mr D M P Pillay } \\ & \text { Mr R Riaz Lorgat }\end{aligned}\right.$

| 0415087114 |
| :--- |
| 0415087009 |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MBHASHE (EC121)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 313349 | 110945 | 35.4\% | 110945 | 35.4\% | 99474 | 37.4\% | 11.5\% |
| Property rates | 8000 | 126 | 1.6\% | 126 | 1.6\% | 2772 | 48.6\% | (99.5\%) |
| Service charges - electricity revenue | - | - | $:$ | - | $\because$ | - | : | - |
| Service charges - water revenue | - |  |  | . |  |  |  |  |
| Service charges - sanitation revenue | - | - |  | - | . | - | - | - |
| Service charges - refuse revenue | 1000 | 58 | 5.8\% | 58 | 5.8\% | 175 | 13.4\% | (66.8\%) |
| Rental of facilities and equipment | 2000 | 475 | 23.8\% | 475 | 23.8\% | 408 | 7.3\% | 16.7\% |
| Interest earned - external investments | 3500 | 415 | 11.8\% | 415 | 11.8\% | - | - | (100.0\%) |
| Interest earned - outstanding debtors |  | 341 | - | 341 | - | 635 | 63.5\% | (46.2\%) |
| Dividends received | . | - | - | - | - | . | . | - |
| Fines, penalies and forfeits | 2000 | 469 | 23.4\% | 469 | 23.4\% | 516 | 8.6\% | (9.0\%) |
| Licences and permits | 1500 | 1496 | 99.8\% | 1496 | 99.8\% | 293 |  | 411.0\% |
| Agency services | 1500 |  | $\cdots$ | - | - | - | , | - |
| Transfers and subsidies | 281729 | 105976 | 37.6\% | 105976 | 37.6\% | 93913 | 40.4\% | 12.8\% |
| Other revenue | 12120 | 1589 | 13.1\% | 1589 | 13.1\% | 763 | 7.0\% | 108.2\% |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 346240 | 16044 | 4.6\% | 16044 | 4.6\% | 41360 | 11.7\% | (61.2\%) |
| Employeer elated costs | 128507 | 2788 | 2.2\% | 2788 | 2.2\% | 9877 | 9.2\% | (71.8\%) |
| Remuneration of councillors | 26823 |  | . | - | - | . | - | - |
| Debt impaiment | 1200 |  |  | - | - | - | - | - |
| Depreciaion and asset impairment | 55000 |  |  | - | - | - | - | - |
| Finance charges |  |  |  | - |  | - |  |  |
| Bulk purchases | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - |
| Other Materials | - | - | $\cdot$ | - | - | 2511 | . | (100.0\%) |
| Contracted services | 83365 | 6578 | 7.9\% | 6578 | 7.9\% | 22864 | 22.8\% | (71.2\%) |
| Transfers and subsidies |  |  | - | - | - | - | . |  |
| Other expenditure | 51345 | 6678 | 13.0\% | 6678 | 13.0\% | 6108 | 12.3\% | 9.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (32 891) | 94901 |  | 94901 |  | 58114 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 5999 | 20585 | 34.3\% | 20585 | 34.3\% | 11986 | 15.1\% | 71.7\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  |  |  | . | - | . | . | . |
| Transters and subsidies - capital (in-kind - all) |  |  |  |  |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 27101 | 115486 |  | 115486 |  | 70099 |  |  |
| Taxation | . | . | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 27101 | 115486 |  | 115486 |  | 70099 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 27101 | 115486 |  | 115486 |  | 70099 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 27101 | 115486 |  | 115486 |  | 70099 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 74301 | 19172 | 25.8\% | 19172 | 25.8\% | 12367 | 20.5\% | 55.0\% |
| National Govermment | 57135 | 18114 | 31.7\% | 18114 | 31.7\% | 10686 | 17.7\% | 69.5\% |
| Provincial Govermment | . | . | - | . | - | 1317 | - | (100.0\%) |
| District Municipality | - | - | - | - | - | 332 | - | (100.0\%) |
| Other transfers and grants | - | - | - |  | - | - | - |  |
| Transfers recognised - capital Borrowing | 57135 | 18114 | 31.7\% | 18114 | 31.7\% | 12336 | 20.5\% | 46.8\% |
| Interally generated funds | 17165 | 1059 | $6.2 \%$ | 1059 | 6.2\% | 31 | . | 3330.8\% |
|  | . |  |  | - | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Functional | 74301 | 19172 | 25.8\% | 19172 | 25.8\% | 14138 | 22.5\% | 35.6\% |
| Municipal governance and administration | 7965 | 2116 | 26.6\% | 2116 | 26.6\% | 29 | 2.2\% | 7097.3\% |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 7965 | 2116 | 26.6\% | 2116 | 26.6\% | 29 | 2.2\% | 7097.3\% |
| Intemal audit |  | - |  | - |  | - |  | $\cdot$ |
| Community and Public Safety | 21651 | 6410 | 29.6\% | 6410 | 29.6\% | 3107 | 14.0\% | 106.3\% |
| Community and Social Services | 7954 | 1465 | 18.46 | 1465 | 18.4\% | 1101 | 18.9\% | 33.1\% |
| Sport And Recreation | 13697 | 4945 | 36.1\% | 4945 | 36.1\% | 2007 | 12.3\% | 146.4\% |
| Public Satery |  |  |  |  |  |  |  | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | . |  | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 44385 | 10385 | 23.4\% | 10385 | 23.4\% | 7040 | 26.9\% | 47.5\% |
| Planning and Development |  |  |  |  | - |  |  | - |
| Road Transport | 44385 | 10385 | 23.4\% | 10385 | 23.4\% | 7040 | 27.0\% | 47.5\% |
| Environmental Protection |  |  | \% | - | - | - | - | - |
| Trading Services | 300 | 261 | 87.0\% | 261 | 87.0\% | 3960 | 29.9\% | (93.4\%) |
| Energy sources | 300 | 261 | 87.0\% | 261 | 87.0\% | 3960 | 29.9\% | (93.4\%) |
| Water Management | - |  | . |  | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - |  |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | - | - | - | - | . | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | $\cdot$ | - | $\cdots$ | - | - | - | - |  | - |  |
| Other | 562 | 6865.3\% | (1081) | (13211.9\%) | (90) | (1097.1\%) | 617 | 7543.7\% | 8 | 100.0\% |
| Total | 562 | 6865.3\% | (1081) | (13211.9\%) | (90) | (1097.1\%) | 617 | 7543.7\% | 8 | 100.0\% |

Contact Details
Municipal Manager


| 0474895808 |
| :--- | :--- |
| 047489800 |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MNQUMA (EC122)

| R thousands | 2019120 |  |  |  |  | 201819 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 342126 | 130189 | 38.1\% | 130189 | 38.1\% | 119757 | 41.2\% | 8.7\% |
| Property rates | 35234 | 18894 | 53.6\% | 18894 | 53.6\% | 12789 | 65.7\% | 47.7\% |
| Service charges - electricity revenue | - |  | . | $:$ | $\stackrel{\square}{*}$ | - | $:$ | - |
| Service charges - water revenue |  |  |  |  |  | . | . |  |
| Service charges - sanitation revenue | . | - | . | - | - | - | - | - |
| Service charges - refuse revenue | 5300 | 316 | 6.0\% | 316 | 6.0\% | (213) | (5.2\%) | (248.3\%) |
| Rental of facilities and equipment | 2925 | 49 | 1.7\% | 49 | 1.7\% | 631 | 19.7\% | (92.2\%) |
| Interest earned - external investments | 4770 | 529 | 11.1\% | 529 | 11.1\% | 734 | 29.4\% | (27.9\%) |
| Interest earned - outstanding debtors | 9237 | 1333 | 14.4\% | 1333 | 14.4\% | 2326 | 31.1\% | (42.7\%) |
| Dividends received |  |  | - | - | - | - | - | - |
| Fines, penalies and forfeits | 10653 | 3 | - | 3 | - | 59 | .7\% | (94.4\%) |
| Licences and pemmits | 1550 | (7) | (.5\%) | (7) | (.5\%) | 274 | 27.4\% | (102.7\%) |
| Agency services | 4500 | - | - | - | - | 2 | - | - |
| Transfers and subsidies | 266000 | 109036 | 41.0\% | 109036 | 41.0\% | 102329 | 42.6\% | 6.6\% |
| Other revenue | 1707 | 10 | .6\% | 10 | .6\% | 828 | 118.2\% | (98.8\%) |
| Gains on disposal of PPE | 250 | 27 | 10.7\% | 27 | 10.7\% | . | - | (100.0\%) |
| Operating Expenditure | 443513 | 25993 | 5.9\% | 25993 | 5.9\% | 3860 | .9\% | 573.4\% |
| Employee related costs | 200318 | 17742 | 8.9\% | 17742 | 8.9\% | . |  | (100.0\%) |
| Remuneration of councillors | 23253 | 1904 | 8.2\% | 1904 | 8.2\% | - | . | (100.0\%) |
| Debt impairment | 23478 | 3160 | 13.5\% | 3160 | 13.5\% | - | $\cdot$ | (100.0\%) |
| Depreciaion and asset impairment | 112814 | . | - |  | - | - | - |  |
| Finance charges |  | - | . | - | . | 21 | 68.7\% | (100.0\%) |
| Bulk purchases |  | - | - | , | - | $\cdot$ | - |  |
| Other Materials | 4365 | 6 | . $1 \%$ | 6 | . $1 \%$ | 291 | 12.6\% | (98.1\%) |
| Contracted serices | 26124 | 2014 | 7.7\% | 2014 | 7.7\% | 1537 | 7.5\% | 31.0\% |
| Transfers and subsidies | 5400 | 7 | . |  | . | . | - | - |
| Othere expenditure | 47761 | 1167 | 2.4\% | 1167 | 2.4\% | 2011 | 5.8\% | (42.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (101 387) | 104196 |  | 104196 |  | 115897 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 68285 | 914 | 1.3\% | 914 | 1.3\% | 6594 | 9.5\% | (86.1\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H H,PE |  | . | . |  |  | . | - | . |
| Transters and subsidies - capital (in-kind - all) |  | . | . |  |  | . | . |  |
| Surplus(Deficit) after capital transfers and contributions | (33 102) | 105110 |  | 105110 |  | 122491 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (33 102) | 105110 |  | 105110 |  | 122491 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | (33 102) | 105110 |  | 105110 |  | 122491 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | (33 102) | 105110 |  | 105110 |  | 122491 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 79407 | 724 | .9\% | 724 | .9\% | 5441 | 7.8\% | (86.7\%) |
| National Govermment | 68285 | 680 | 1.0\% | 680 | 1.0\% | 5441 | 7.8\% | (87.5\%) |
| Provincial Govermment | . | - | - | - | - | - | - | . |
| Distric Municipaliy | - | - | - | - | - | - | - | . |
| Other transfers and grants | - | - | - | - | - | 5 | - | - |
| Transfers recognised - capital | 68285 | 680 | 1.0\% | 680 | 1.0\% | 5441 | 7.8\% | (87.5\%) |
| Borrowing |  |  |  | $\cdot$ | - | - | $\cdot$ |  |
| Intemally generated funds | 11122 | 45 | .4\% | 45 | .4\% | - | - | (100.0\%) |
| Capital Expenditure Functional |  |  | 9\% | 724 | 9\% | 5445 | 7.6\% | (86.7\%) |
| Municipal governance and administration | 79407 8118 | 724 45 | .9\% | 724 45 | .9\% | 5445 4 | 7.6\% | (86.7\%) |
| Mectutive and Council | 8118 |  |  |  | .6\% |  |  |  |
| Finance and administration | 8118 | 45 | . $6 \%$ | 45 | .6\% | 4 | . $2 \%$ | 914.4\% |
| Intemal audit | - | . | - | - |  | . | - | - |
| Community and Public Safety | 50 | - | - | - | - | - | - | - |
| Community and Social Serices | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | 50 |  | . | - | - | . | - | - |
| Housing | - | - | - | - | $\cdot$ | - | - | - |
| Healh | - |  | - | - | - | . | - | - |
| Economic and Environmental Services | 60933 | $\cdot$ | $\cdot$ | - | - | 5441 | 9.3\% | (100.0\%) |
| Planning and Development | 1405 | . | . | - | - | - |  |  |
| Road Transport | 59528 | . | $\cdot$ | - | - | 5441 | 9.3\% | (100.0\%) |
| Environmental Protection | . |  | - | $\cdots$ | - | - | - | . |
| Trading Services | 10306 | 680 | 6.6\% | 680 | 6.6\% | - | - | (100.0\%) |
| Energy sources | 8806 | 680 | 7.7\% | 680 | 7.7\% | - |  | (100.0\%) |
| Water Management | - |  | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | $\cdot$ | - |
| Waste Management | 1500 | - | - | - | - | - | - | - |
| Other | . | $\cdot$ | - | $\cdot$ | - | - | - |  |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: GREAT KEI (EC123)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2018 / 19 \text { to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 138805 | - | - | - | - | 27545 | 22.7\% | (100.0\%) |
| Property rates |  |  |  | . | . | 3760 | 14.6\% | (100.0\%) |
| Service charges - electricity revenue | 6495 | - | : | $:$ | $:$ | ${ }_{1607}$ | 19.6\% | (100.0\%) |
| Service charges - water revenue |  | . | . | . | . | . |  | . |
| Service charges - sanitation revenue | . |  |  |  | . | - | - | - |
| Service charges - refuse revenue | 13000 | . | . | - | - | 801 | 7.7\% | (100.0\%) |
|  |  |  |  | - | $\checkmark$ | - | - ${ }^{\circ}$ | (100.0\%) |
| Rental of facilities and equipment <br> Interest earned - external investments | 2700 526 | - | - | - | - | 134 29 | $30.7 \%$ $13.1 \%$ | $(100.0 \%)$ $(100.0 \%)$ |
| Interest earned - outstanding debtors | 4500 | . | . | . | - | 1338 | 63.6\% | (100.0\%) |
| Dividends received | - |  |  | . | - | - | - | - |
| Fines, penalies and forfeits | 5 | . | - | - | - | - | . | - |
| Licences and permits | 4000 | - | - | . | - | 308 | 14.0\% | (100.0\%) |
| Agency services | 387 | - | - | - | - | - | $\cdots$ | \% |
| Transfers and subsidies | 50387 |  |  | - | - | 19431 | 34.3\% | (100.0\%) |
| Other revenue | 57192 | - | . | . | - | 135 | 2.2\% | (100.0\%) |
| Gains on disposal of PPE | . | - | . | - | . | . | - | . |
| Operating Expenditure | 138202 | $\cdot$ | - | - | - | 13343 | 9.6\% | (100.0\%) |
| Employee related costs | 55800 | - | . | - | . | 12003 | 23.1\% | (100.0\%) |
| Remuneration of councillors | 4543 |  | . | - | - | . | . | - |
| Debtimpaiment | 7000 |  |  | - | - | - | - | . |
| Depreciaion and asset impaiment | 18500 | . | - | - | - | - | . | . |
| Finance charges | 736 |  | - | - | - | - | - |  |
| Bulk purchases | 11595 |  | - | - | - | $\cdots$ | - | - |
| Other Materials | 1763 |  | - | - | - | 146 | 1.8\% | (100.0\%) |
| Contracted services | 14997 | . | - | - | - | (100) | (1.1\%) | (100.0\%) |
| Transfers and subsidies | - |  | - | - | - | - | - | - |
| Other expenditure Loss on disposal of PPE | ${ }^{23267}$ | - | . | - | - | 1295 | 5.4\% | (100.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 603 | - |  | - |  | 14201 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 17090 |  | - | - | - | - |  |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  | . | - | . | . | . | - |
| Transters and subsidies - capital (in-kind - all) | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 17694 | - |  | - |  | 14201 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 17694 | . |  | . |  | 14201 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 17694 | . |  | - |  | 14201 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 17694 | . |  | - |  | 14201 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 201819 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 16691 | - | $\cdot$ | - | - | 33 | .2\% | (100.0\%) |
| National Govermment | 16691 | . | - | - | - | 33 | .2\% | (100.0\%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municicality |  | - | $\cdot$ | - | - | - | - | - |
| Other transfers and grants | 9 | - | - | - | - | 3 | - | - |
| Transfers recognised - capital | 16691 | - | - | - | - | 33 | .2\% | (100.0\%) |
| Borrowing | - | $\cdot$ | - | - | - |  | $\cdot$ | - |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 16691 | - | - | $\cdot$ | . | 33 | .2\% | (100.0\%) |
| Municipal governance and administration |  | - | - | - | - | - | - |  |
| Executive and Council |  | - | . | . | . | . | . | - |
| Finance and administration | - | - | - | - | - | - | - | - |
| Intemal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | $\cdot$ |
| Community and Social Services | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | . | . | - | - | - | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 10291 | - | - | - | - | - | - | - |
| Planning and Development |  | - | . | . | . | - | . | - |
| Road Transport | 10291 | - | - | - | - | - | . | - |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 6400 | - | - | - | - | 33 | .5\% | (100.0\%) |
| Energy sources | 6400 | - | - | - | - | 33 | .5\% | (100.0\%) |
| Water Management | . | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | . | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: AMAHLATHI (EC124)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 197439 | 9590 | 4.9\% | 9590 | 4.9\% | 15725 | 6.7\% | (39.0\%) |
| Property rates | 17659 | 2933 | 16.6\% | 2933 | 16.6\% | 4039 | 22.9\% | (27.4\%) |
| Service charges -electricity revenue | 45161 | 5286 | 11.7\% | 5286 | 11.7\% | 8102 | 17.9\% | (34.8\%) |
| Service charges - water revenue |  |  |  |  | . |  |  | . |
| Service charges - sanitation revenue |  | $\cdot$ |  | - | - |  |  | - |
| Service charges - refuse revenue | 10000 | 1052 | 10.5\% | 1052 | 10.5\% | 1952 | 18.2\% | (46.1\%) |
| Rental of facilities and equipment | 1112 | 9 | .8\% | 9 | .8\% | 300 | 5.9\% | (96.9\%) |
| Interest earned - extermal investments | 1894 |  | - | . | - | . | . |  |
| Interest earned - outstanding debtors | 2777 | (1) | - | (1) | - | 471 | 17.8\% | (100.2\%) |
| Dividends received |  |  |  | $\cdot$ | - |  | . |  |
| Fines, penalies and forfeits | 506 |  |  | - | $\cdot$ | 8 | 1.7\% | (100.0\%) |
| Licences and permits | 2749 | 164 | 6.0\% | 164 | 6.0\% | 259 | 9.9\% | (36.7\%) |
| Agency services | 1668 | 119 | 7.2\% | 119 | 7.2\% | 44 | 2.6\% | 170.7\% |
| Transfers and subsidies | 112541 | $\cdot$ | - | - | - | - | - |  |
| Other reverue | 1371 | 27 | 2.0\% | 27 | 2.0\% | 550 | 22.1\% | (95.1\%) |
| Gains on disposal of PPE |  |  |  | . | - | . |  |  |
| Operating Expenditure | 225725 | 6175 | 2.7\% | 6175 | 2.7\% | 13871 | 5.8\% | (55.5\%) |
| Employee reataed costs | 115165 | 975 | .8\% | 975 | .8\% | 312 | . $3 \%$ | 212.5\% |
| Remuneration of councillors | 12244 | 3307 | 27.0\% | 3307 | 27.0\% | . |  | (100.0\%) |
| Debti impairment | 2500 | . | . | - | - | - | $\cdot$ |  |
| Depreciaion and asset impaiment | 28000 | $\cdot$ | . | - | . | , | $\cdots$ | $\cdots$ |
| Finance charges | 100 | . |  | - | . | 34 | 68.3\% | (100.0\%) |
| Bukp purchases | 31612 | - | - | - | - | 7477 | 24.9\% | (100.0\%) |
| Other Materials | 236 | 4 | 1.9\% | 4 | 1.9\% | 60 | 24.3\% | (92.7\%) |
| Contracted services | 15509 | 1351 | 8.7\% | 1351 | 8.7\% | 2457 | 12.2\% | (45.0\%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other expenditure | 20360 | 537 | 2.6\% | 537 | 2.6\% | 3531 | 13.5\% | (84.8\%) |
| Loss on disposal of PPE |  |  | - | . | - |  |  |  |
| Surplus/(Deficit) | (28 286) | 3416 |  | 3416 |  | 1854 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | ${ }^{43632}$ | - | - | - | - | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  | . | . | - | . | - | . | - |
| Transters and subsidies - capital (in-kind - all) | . | . | . | $\cdot$ | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 15346 | 3416 |  | 3416 |  | 1854 |  |  |
| Taxation | . | . | - | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 15346 | 3416 |  | 3416 |  | 1854 |  |  |
| Attributable to minoorities |  |  | . |  | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 15346 | 3416 |  | 3416 |  | 1854 |  |  |
| Share of surplus (deficit) of associate |  |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 15346 | 3416 |  | 3416 |  | 1854 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { sst Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 43732 | - | $\cdot$ | - | - | 5700 | 18.1\% | (100.0\%) |
| National Govermment | 43632 |  | - | - | - | 5700 | 18.2\% | (100.0\%) |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | - | - | $\cdot$ | - |  | - | - | . |
| Other transters and grants | - | - | - |  |  | 570 | - | - |
| Transfers recognised - capital | 43632 | - | - | - | - | 5700 | 18.2\% | (100.0\%) |
| Borrowing | - |  | - |  |  | - | - |  |
| Intemally generated funds | 100 | - | - | - | - | - | $\cdot$ | - |
|  | 43732 | . | . | . | . | 5664 | 17.4\% | (100.0\%) |
| Capital Expenditure Functional Municipal governance and administration | 43732 100 | $\cdot$ | - | - | - | 5664 634 | $17.4 \%$ $52.8 \%$ | $(100.0 \%)$ $(100.0 \%)$ |
| Municipal governance and administration Exeutive and Council |  |  | : | : | . | 634 | 63.4\% | $\xrightarrow{(10000 \%)}$ |
| Finance and administration | 100 |  |  | . | . | - | , | (100) |
| Intemal audit | . | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | $\cdot$ | - |
| Community and Social Serices | - | . | . | - | - | - | . | - |
| Sport And Recreation | - |  | . |  | - | - | - | - |
| Public Satery | . |  |  |  | . | - | . | . |
| Housing | $\cdot$ |  | - | - | - | - | - | $\cdot$ |
| Healh | - |  |  | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 38132 | - | - | - | - | 4709 | 17.9\% | (100.0\%) |
| Planning and Development | 38132 |  | . | - | . | 1256 | 4.8\% | (100.0\%) |
| Road Transport | - |  |  | - | - | 3453 | - | (100.0\%) |
| Environmental Protection | - |  |  | . | - | - | - | - |
| Trading Services | 5500 | $\cdot$ | - | - | - | 321 | 6.3\% | (100.0\%) |
| Energy sources | 5500 |  | . | - | - | 321 | 6.4\% | (100.0\%) |
| Water Management | - |  | $\cdot$ | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - |


| 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 | - |  |  |  | - |  |  | $\cdot$ | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5606 | 36.5\% | 13 | .1\% | 2292 | 14.9\% | 7462 | 48.5\% | 15373 | 18.7\% |  | $\cdot$ | $\cdot$ | - |
| Receivables from Non-exchange Transactions - Property Rates | 1021 | 3.1\% | (104) | (.3\%) | 886 | 2.7\% | 31411 | 94.6\% | 33213 | 40.4\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | , | - | - | - | - |  | - | - | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1092 | 5.7\% | (3) | - | 393 | 2.1\% | 17647 | 92.3\% | 19128 | 23.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 2 | .5\% | . | - | 1 | . $2 \%$ | 392 | 99.3\% | 395 | .5\% |  | $\cdot$ | - | $\cdot$ |
| Interest on Arrear Debtor Accounts | 576 | 4.2\% | $\cdot$ | - | 547 | 4.0\% | 12524 | 91.8\% | 13647 | 16.6\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | (12) |  | (17) | - | , | O | - | \% | - | - |  | - | - | - |
| Other | (12) | (3.1\%) | (17) | (4.3\%) | (11) | (2.9\%) | 427 | 110.3\% | 387 | 5\% |  | . | . |  |
| Total By Income Source | 8283 | 10.1\% | (111) | (.1\%) | 4108 | 5.0\% | 69862 | 85.1\% | 82142 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2331 | 19.0\% | (1) | - | 946 | 7.7\% | 8996 | 73.3\% | 12272 | 14.9\% | - | - | - | - |
| Commercial | 3613 | 21.1\% | (82) | (.5\%) | 1861 | 10.9\% | 11726 | 68.5\% | 17118 | 20.8\% | - | - | - | $\cdot$ |
| Households | 2074 | 4.4\% | (28) | (.1\%) | 1067 | 2.3\% | 44026 | 93.4\% | 47139 | 57.4\% | - | . | - | - |
| Other | 265 | 4.7\% | (0) | . | 234 | 4.2\% | 5115 | 91.1\% | 5614 | 6.8\% | . | . | - | . |
| Total By Customer Group | 8283 | 10.1\% | (111) | (.1\%) | 4108 | 5.0\% | 69862 | 85.1\% | 82142 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - | - | - | - | . | - |
| Bulk Water | - | - | - |  | - | - | - | - | - | - |
| PAYE deductions | - | - | - |  | . | - | - | - | - | - |
| VAT (output less input) | - | $\cdot$ | - |  | $\cdot$ | - | - | - | - | - |
| Pensions/Retirement | - | - | - |  | - | - | - | - | - | - |
| Loan repayments | - | - | - |  | - | - | - | . | - | - |
| Trade Creditors | $\cdot$ | - | 0 |  | 776 | 5.1\% | 14506 | 94.9\% | 15282 | 41.2\% |
| Auditor-General | - | . | - |  | 179 | 5.0\% | 3398 | 95.0\% | 3577 | 9.6\% |
| Other | 190 | 1.0\% | - |  |  | - | 18035 | 99.0\% | 18225 | 49.1\% |
| Total | 190 | .5\% | 0 |  | 955 | 2.6\% | 35939 | 96.9\% | 37084 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Ms Baisa King Socikwa <br> Mrs JNshinga | 0436835065 <br> 0436835028 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | $2018 / 19$ |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 150732 | 76303 | 50.6\% | 76303 | 50.6\% | 60246 | 41.8\% | 26.7\% |
| Property rates | 38821 | 36032 | 92.8\% | 36032 | 92.8\% | 27105 | 94.2\% | 32.9\% |
| Service charges - electricity revenue | - | - | - | . | . | - | . | - |
| Service charges - water reverue |  | . | . |  | . | . | . | . |
| Service charges - sanitation revenue | - | - | - | - | - | - | . | - |
| Service charges - refuse revenue | 636 | 370 | 58.3\% | 370 | 58.3\% | 201 | 26.6\% | 84.6\% |
| Rental of facilites and equipment | 686 | 86 | 12.6\% | 86 | 12.6\% | 42 | 7.3\% | 107.2\% |
| Interest earned - external investments | 2916 | 436 | 15.0\% | ${ }^{436}$ | 15.0\% | 342 | 12.7\% | 27.4\% |
| Interest earned - oulstanding debtors | 5032 | 626 | 12.4\% | 626 | 12.4\% | 508 | 11.7\% | 23.4\% |
| Dividends received |  | - | - | , | - | - | - | - |
| Fines, penalies and forfeits | 5681 | 103 | 1.8\% | 103 | 1.8\% | 52 | 1.3\% | 97.0\% |
| Licences and pemmits | 2366 | 594 | 25.1\% | 594 | 25.1\% | 388 | 17.3\% | 53.1\% |
| Agency services | 536 | 109 | 20.46 | 109 | 20.4\% | 99 | 19.5\% | 9.9\% |
| Transfers and subsidies | 89199 | 37884 | 42.5\% | 37884 | 42.5\% | 31453 | 32.8\% | 20.4\% |
| Other revenue | 4860 | 61 | 1.2\% | 61 | 1.2\% | 56 | 1.2\% | 8.6\% |
| Gains on disposal of PPE | . | . | . | . | . | . | - | - |
| Operating Expenditure | 132087 | 28814 | 21.8\% | 28814 | 21.8\% | 25657 | 18.6\% | 12.3\% |
| Employee related costs | 69482 | 17420 | 25.1\% | 17420 | 25.1\% | 15771 | 23.6\% | 10.5\% |
| Remuneration of councillors | 9051 | 2204 | 24.4\% | 2204 | 24.4\% | 2192 | 23.2\% | .6\% |
| Debt impairment | 1756 | - | - | - | - | . |  |  |
| Depreciaion and asset impairment | 10576 | - | - | - | . | - | - | - |
| Finance charges |  | 3 | - | 3 | - | 1 | .1\% | 92.8\% |
| Buk purchases |  |  | - | $\cdot$ | $\cdots$ | $\cdot$ |  | - |
| Other Materials | 2630 | 331 | 12.6\% | 331 | 12.6\% | 463 | 24.2\% | (28.4\%) |
| Contracted services | 18954 | 3663 | 19.3\% | 3663 | 19.3\% | 3467 | 14.8\% | 5.6\% |
| Transfers and subsidies |  | 50 | 95.1\% | 50 | 95.1\% | . |  | (100.0\%) |
| Other expendiure | 19585 | 5143 | 26.3\% | 5143 | 26.3\% | 3764 | 22.3\% | 36.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 18645 | 47489 |  | 47489 |  | 34589 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 26539 | - | - | - |  | - |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | . | - | . | - |
| Transters and subsidies - capital (in-kind - all) |  | - | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 45184 | 47489 |  | 47489 |  | 34589 |  |  |
| Taxation | . | . | - | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 45184 | 47489 |  | 47489 |  | 34589 |  |  |
| Atributable to minoorites | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 45184 | 47489 |  | 47489 |  | 34589 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | 45184 | 47489 |  | 47489 |  | 34589 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 30349 | 4152 | 13.7\% | 4152 | 13.7\% | 7123 | 21.8\% | (41.7\%) |
| National Govermment | 26539 | 3894 | 14.7\% | 3894 | 14.7\% | 7123 | 27.0\% | (45.3\%) |
| Provincial Govermment | . | - | - | - | . | . | . | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Othe transfers and grants | - |  | - | $\cdot$ | - | - | - | $\cdot$ |
| Transfers recognised - capital | 26539 | 3894 | 14.7\% | 3894 | 14.7\% | 7123 | 27.0\% | (45.3\%) |
| Borrowing |  |  |  |  | $\cdots$ |  | - |  |
| Intemally generated funds | 3810 | 258 | 6.8\% | 258 | 6.8\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 30449 | 4152 | 13.6\% | 4152 | 13.6\% | 8216 | 25.1\% | (49.5\%) |
| Municipal governance and administration | 2660 | 61 | 2.3\% | 61 | 2.3\% | 282 | 6.5\% | (78.3\%) |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 2660 | 61 | 2.3\% | 61 | 2.3\% | 282 | 6.5\% | (78.3\%) |
| Intemal audit | - | - | - | - | . | $\checkmark$ |  |  |
| Community and Public Safety | 1200 | 197 | 16.4\% | 197 | 16.4\% | 456 | 13.4\% | (56.8\%) |
| Community and Social Serices | . | - | . | - | - | 456 | 30.4\% | (100.0\%) |
| Sport And Recreation | 1200 | 197 | 16.4\% | 197 | 16.4\% | - | - | (100.0\%) |
| Public Satety | . |  |  |  |  |  |  |  |
| Housing | - | - | . | - | - | - | - | - |
| Heath | , | - | - | - | - | - | - | - |
| Economic and Environmental Services | 21429 | 3894 | 18.2\% | 3894 | 18.2\% | 7478 | 38.1\% | (47.9\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 21429 | 3894 | 18.2\% | 3894 | 18.2\% | 7478 | 38.1\% | (47.9\%) |
| Environmental Protection | - |  | - | - | - | - |  | - |
| Trading Services | 5160 | - | - | - | - | - | - | - |
| Energy sources | 5160 | . | . | - | - |  |  | - |
| Water Management | , | - | - | - | . | - | . | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | . | . | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | . | - | - |


| 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 | $\cdot$ |  | - | - | - | - | - | - | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | . | - | - | - | - | - |  | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 605 | 1.6\% | (14) | - | 26973 | 69.4\% | 11302 | 29.1\% | 38866 | 77.1\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - | - | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 261 | 18.0\% | (1) | (.1\%) | 89 | 6.2\% | 1098 | 75.9\% | 1447 | 2.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 59 | 31.8\% | - | - | 17 | 9.2\% | 110 | 59.0\% | 187 | . $4 \%$ |  | $\cdot$ | $\cdot$ | - |
| Interest on Arrear Detor Accounts | 430 | 4.3\% | - | - | 204 | 2.1\% | 9295 | 93.6\% | 9929 | 19.7\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Other | . | . | . | . | . | . |  | . | , | . |  |  |  |  |
| Total By Income Source | 1355 | 2.7\% | (15) | $\cdot$ | 27283 | 54.1\% | 21804 | 43.2\% | 50428 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 172 | .6\% | (1) | - | 23510 | 78.9\% | 6122 | 20.5\% | 29803 | 59.1\% | - | - | - | - |
| Commercial | 434 | 6.9\% | $\cdot$ | - | 2828 | 45.0\% | 3026 | 48.1\% | 6288 | 12.5\% | . | - | - | - |
| Households | 539 | 6.4\% | (14) | (2\%) | 273 | 3.2\% | 7612 | 90.5\% | 8409 | 16.7\% | - | . | - | - |
| Other | 211 | 3.6\% | . | - | 673 | 11.3\% | 5044 | 85.1\% | 5928 | 11.8\% | . | . | $\cdots$ | . |
| Total By Customer Group | 1355 | 2.7\% | (15) | - | 27283 | 54.1\% | 21804 | 43.2\% | 50428 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 341 | 100.0\% | - | - | - | - | - | - | 341 | 46.9\% |
| Bulk Water | $\cdot$ | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | . | . | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Pensions/Retirement | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 376 | 97.6\% | 10 | 2.5\% | 3 | .8\% | (3) | (.9\%) | 385 | 53.1\% |
| Auditor-General | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | . | - | - | . | - |  | - |  |  |
| Total | 717 | 98.7\% | 10 | 1.3\% | 3 | .4\% | (3) | (.5\%) | 726 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager <br> Financial Manager | | Mrs Misiwe Phyllis Mphahtwa |
| :--- |
| Mr V.C Makedama |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: RAYMOND MHLABA (EC129)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 416231 | 183876 | 44.2\% | 183876 | 44.2\% | 168070 | 48.6\% | 9.4\% |
| Property rates | 100529 | 106591 | 106.0\% | 106591 | 106.0\% | 75306 | 100.8\% | 41.5\% |
| Service charges - electricity revenue | 55220 | (4791) | (8.7\%) | (4791) | (8.7\%) | 13555 | 24.5\% | (135.3\%) |
| Service charges - water revenue |  | - | . | . | - |  | . | - |
| Service charges - sanitation revenue | - | - | $\cdot$ | - | - |  | . | . |
| Service charges - refuse revenue | 21801 | 4576 | 21.0\% | 4576 | 21.0\% | 3661 | 25.3\% | 25.0\% |
| Rental of facilities and equipment | 782 | 77 | $9.9 \%$ | 77 | 9.9\% | 131 | 18.0\% | (41.3\%) |
| Interest earned - external investments | 2247 | 844 | 37.6\% | 844 | 37.6\% |  | . | (100.0\%) |
| Interest earned - outstanding debtors | 23581 | 4384 | 18.6\% | 4384 | 18.6\% | 5472 | 24.6\% | (19.9\%) |
| Dividends received | - | - | - | - | - | . |  | . |
| Fines, penalties and forfeits | 202 | (209) | (103.3\%) | (209) | (103.3\%) | 59 | 16.7\% | (457.0\%) |
| Licences and permits | 4270 | 1001 | 23.4\% | 1001 | 23.4\% | 1138 | 28.2\% | (12.0\%) |
| Agency services |  | 2 | $\cdots$ | 20 | \% | 65080 | - | - |
| Transfers and subsidies | 185239 2360 | 71209 194 | 38.446 | $\begin{array}{r}71209 \\ \hline 194\end{array}$ | 38.4\% | 65080 | 38.9\% | 9.4\% |
| Other revenue | 22360 | 194 | .9\% | 194 | .9\% | 3668 | 73.6\% | (94.7\%) |
| Gains on disposal of PPE | . | . | - | . | . | . | . | - |
| Operating Expenditure | 396114 | 58067 | 14.7\% | 58067 | 14.7\% | 79139 | 21.6\% | (26.6\%) |
| Employee related costs | 164678 | 33747 | 20.5\% | 33747 | 20.5\% | 37439 | 24.7\% | (9.9\%) |
| Remuneration of councillors | 23730 | 4609 | 19.4\% | 4609 | 19.4\% | 4164 | 25.3\% | 10.7\% |
| Debt impaiment | 21000 | - | - | . | - |  | - | - |
| Depreciaion and asset impairment | 27500 | - | - | - | . | . |  | - |
| Finance charges | 5100 | - | - | - | - | $\cdot$ | - | - |
| Buk purchases | 65000 | 2605 | 4.0\% | 2605 | 4.0\% | 7396 | 13.4\% | (64.8\%) |
| Other Materials | - | 120 | - | 120 | - | 127 | 17.4\% | (5.7\%) |
| Contracted services | 32299 | 7499 | 23.2\% | 7499 | 23.2\% | 23355 | 65.7\% | (67.9\%) |
| Transfers and subsidies | 14000 | 1001 | 7.1\% | 1001 | 7.1\% |  |  | (100.0\%) |
| Other expenditure | 42807 | 8485 | 19.8\% | 8485 | 19.8\% | 6657 | 16.0\% | 27.5\% |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | 20117 | 125809 |  | 125809 |  | 88931 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 68271 | 5847 | 8.6\% | 5847 | 8.6\% | - |  | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | . | . |  | - | . | . | - |
| Transters and subsidies - capital (in-kind - all) | - | . | . |  | . | - | . |  |
| Surplus((Deficit) after capital transfers and contributions | 88388 | 131656 |  | 131656 |  | 88931 |  |  |
| Taxation | . | . | - | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) after taxation | 88388 | 131656 |  | 131656 |  | 88931 |  |  |
| Atributable to minoorites | . | . | $\cdot$ | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 88388 | 131656 |  | 131656 |  | 88931 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surpluss(Deficit) for the year | 88388 | 131656 |  | 131656 |  | 88931 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 71271 | 14380 | 20.2\% | 14380 | 20.2\% | 17692 | 54.1\% | (18.7\%) |
| National Govermment | 53271 | 561 | 1.1\% | 561 | 1.1\% | 17692 | 54.1\% | (96.8\%) |
| Provincial Govermment | 15000 | - | - | - | . | - | - | - |
| District Municipality | . | $\cdots$ | - | 9 | - | . | - | - |
| Othe transfers and grants | - | 13819 | - | 13819 | - | - | - | (100.0\%) |
| Transfers recognised - capital | 68271 | 14380 | 21.1\% | 14380 | 21.1\% | 17692 | 54.1\% | (18.7\%) |
| Borrowing |  |  |  | - | - | - | - | , |
| Intemally generated funds | 3000 | - | - | - | - | - | - | - |
|  |  | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Functional | 71271 | 14380 | 20.2\% | 14380 | 20.2\% | 17692 | 54.1\% | (18.7\%) |
| Municipal governance and administration | 3000 | . | - | - | , |  | - | , |
| Executive and Council |  |  |  | . | . | . | . | - |
| Finance and administration | 3000 | - | - | - | - | - | - | - |
| Intermal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ |
| Community and Social Services | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | . |  | . | - | - | - | - | . |
| Housing | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Health | . | $\cdot$ | - | - | - | - | . | . |
| Economic and Environmental Services | 52271 | 14380 | 27.5\% | 14380 | 27.5\% | 17692 | 54.1\% | (18.7\%) |
| Planning and Development |  |  |  |  | - |  |  | . |
| Road Transport | 52271 | 14380 | 27.5\% | 14380 | 27.5\% | 17692 | 54.1\% | (18.7\%) |
| Environmental Protection |  |  | - | - | - | - | - | - |
| Trading Services | 16000 | - | - | - | - | - | - | - |
| Energy sources | 16000 |  |  | - | - | - | . | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - |  | . | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | - | - |  | - | . |  |  | . | - |  |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | 4160 | 10.5\% | 3129 | 7.9\% | ${ }^{32} 393$ | 81.6\% | 39682 | 10.0\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 7584 | 3.1\% | 6287 | 2.6\% | 6138 | 2.5\% | 225847 | 91.9\% | 245857 | 62.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | . | - | - | - | . | , | - | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | - | - | 1796 | 1.7\% | 2325 | 2.2\% | 102139 | 96.1\% | 106261 | 26.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | - | - |  | - | . | - |  | $\cdot$ | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | $\therefore$ | $\cdot$ | - | - | - | 50 | - |  | - | - | - |
| Other | . | . | 43 | 1.2\% | 41 | 1.2\% | 3416 | 97.6\% | 3500 | 9\% |  | . | . |  |
| Total By Income Source | 7584 | 1.9\% | 12287 | 3.1\% | 11632 | 2.9\% | 363795 | 92.0\% | 395298 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4787 | 3.9\% | 4621 | 3.8\% | 3407 | 2.8\% | 109180 | 89.5\% | 121995 | 30.9\% | - | - | - | - |
| Commercial | 152 | .5\% | 2096 | 7.3\% | 870 | 3.0\% | 25737 | 89.2\% | 28855 | 7.3\% | - | - | - | - |
| Households | 2008 | 1.0\% | 3906 | 2.0\% | 4407 | 2.3\% | 181523 | 94.6\% | 191844 | 48.5\% | . | . | - | - |
| Other | 637 | 1.2\% | 1665 | 3.2\% | 2948 | 5.6\% | 47355 | 90.0\% | 52604 | 13.3\% | . | . | $\cdots$ | . |
| Total By Customer Group | 7584 | 1.9\% | 12287 | 3.1\% | 11632 | 2.9\% | 363795 | 92.0\% | 395298 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | - | - | - | . | - | - | . |
| Bulk Water | - | - | - | . | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | . | . | - | - | - | - | . |  |
| Pensions/Retirement | $\cdot$ | - |  | $\cdot$ | - | - | - |  | - | - |
| Loan repayments | . | - | - | 8 | - | - | - | - | - | - |
| Trade Creditors | 2093 | 29.0\% | 289 | 4.0\% | 4829 | 66.9\% | 10 | .1\% | 7222 | 100.0\% |
| Auditor-General | . | - | - | - |  | - | - | - |  | - |
| Other |  | - | - | - |  | - | - | - |  | - |
| Total | 2093 | 29.0\% | 289 | 4.0\% | 4829 | 66.9\% | 10 | .1\% | 7222 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Lusanda Menze <br> Mrs Busisiwe Lubelwana | 0466457451 |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: AMATHOLE (DC12)

| R thousands | 2019120 |  |  |  |  | 201819 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1552687 | $\cdot$ | - | - | $\cdot$ | 7520 | .6\% | (100.0\%) |
| Property rates |  | . |  |  |  | . | - |  |
| Service charges - electricity revenue | $:$ | - | : | : |  | $:$ | $:$ | : |
| Service charges - water revenue | 377200 | . | . |  |  | 4078 | 1.6\% | (100.0\%) |
| Service charges - sanitation revenue | 157739 | . | . |  |  | 2375 | 1.9\% | (100.0\%) |
| Service charges - refuse revenue | 5965 | . | . | - | - | . | . | , |
|  |  | - |  |  |  | $:$ | $:$ |  |
| Rental of facilites and equipment | 180 | . | - |  |  | $\cdots$ | - | - |
| Interest earned - external investments | 5073 | - | - | - | - | 127 | 4.4\% | (100.0\%) |
| Interest earned - outstanding debtors | 70928 | - | - | - | $\cdot$ | (8) | (.3\%) | (100.0\%) |
| Dividends received | . | . |  | - | - | - | - | - |
| Fines, penalies and forteits | . | - | - | - | - | 1 | . | (100.0\%) |
| Licences and pemmits | - | . | . | - | . | - | - | . |
| Agency services | $\cdots$ | - | . | - | . | \% | - | - |
| Transfers and subsidies | 487356 |  | - |  |  | 376 | .1\% | (100.0\%) |
| Other revenue | 446246 | - | - | - | . | 570 | . $1 \%$ | (100.0\%) |
| Gains on disposal of PPE | . | - | . | - | . | . | - | . |
| Operating Expenditure | 1551693 | - | $\cdot$ | - | - | 244395 | 16.4\% | (100.0\%) |
| Employee related costs | 763543 | . | . | . | . | 170232 | 20.0\% | (100.0\%) |
| Remuneration of councillors | 16089 | . | . | - | - | 3694 | 23.0\% | (100.0\%) |
| Debtimpairment | 159782 | - | - |  | - | - | - | - |
| Depreciaion and asset impaiment | 162567 | - | - |  |  | 9310 | 8.7\% | (100.0\%) |
| Finance charges |  | - | - |  | - | 17 | 21.0\% | (100.0\%) |
| Bulk purchases | 97079 | - | - | - | - | 9226 | ${ }^{9.2 \%}$ | (100.0\%) |
| Other Materials | 9505 | - | - |  |  | 1513 | 7.7\% | (100.0\%) |
| Contracted services | 80545 | - | - | - | - | 6315 | 7.1\% | (100.0\%) |
| Transfers and subsidies | 20358 | . | . | - | - | 5175 | 33.3\% | (100.0\%) |
| Othere expenditure | 242133 | . | - | . | . | 38923 | 21.0\% | (100.0\%) |
| Loss on disposal of PPE |  |  | . |  |  | (10) | . | (100.0\%) |
| Surplus/(Deficit) | 994 | . |  | - |  | (236876) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 543037 | - | . |  | . | 62390 | 11.9\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H H, PE | - | . | . | . | . | - | - | - |
| Transters and subsidies - capital (in-kind - all) | . | . | . |  | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 544032 | - |  | - |  | $(174486)$ |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 544032 | . |  | - |  | (174 486) |  |  |
| Atributabe to minoorities | . | . | $\cdot$ | . | . | . | . | . |
| Surplus(/Deficit) atributable to municipality | 544032 | . |  | $\cdot$ |  | (174 486) |  |  |
| Share of surplus (deficit) of associate |  | . | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 544032 | . |  | - |  | (174 486) |  |  |


| 2019/20 |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 422178 | $\cdot$ | $\cdot$ | - | - | 61604 | 12.0\% | (100.0\%) |
| National Govermment | 422178 |  | - | - | - | 61604 | 12.0\% | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - | - | - | - |  | 5 | - | - |
| Transfers recognised - capital | 422178 | - | - | - | - | 61604 | 12.0\% | (100.0\%) |
| Borrowing | - |  | - |  |  | - | - | - |
| Intemally generated funds | - | - | - |  | - | - | - | - |
| Capital Expenditure Functional | 423178 | - | . | - | - | 62569 | 11.3\% | (100.0\%) |
| Municipal governance and administration | 1000 | . | . | . | . | 370 | 703.0\% | (100.0\%) |
| Executive and Council |  |  |  | . | . | 370 | . | (100.0\%) |
| Finance and administration | 1000 |  |  | - | - | - | - | - |
| Intemal audit | - | - | . | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community and Social Serices | - | . | . | . | - | - | . | - |
| Sport And Recreation | - |  | - | - | - | - | - | - |
| Public Satety | . |  |  |  | - | - | . | - |
| Housing | - |  | . | - | - | - | - | - |
| Healh | - |  | - | - | - | - | . | . |
| Economic and Environmental Services | 422178 | - | - | - | - | 62107 | 11.2\% | (100.0\%) |
| Planning and Development | 422178 | . | . | - | . | 62107 | 11.2\% | (100.0\%) |
| Road Transport | - |  | . | - | - | - | . | . |
| Environmental Protection | - |  | . | - | - | - | - | - |
| Trading Services | - | - | - | - | - | 92 | - | (100.0\%) |
| Energy sources | - |  | - | - | - |  | - |  |
| Water Management | - | - | . | . | - | 92 | . | (100.0\%) |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | - | - | $\cdot$ | - | - | - | - | - |


| 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 | 29098 | 4.3\% | 33189 | 4.9\% | 34271 | 5.1\% | 575017 | 85.6\% | 671576 | 49.1\% | - | - | - |  |
| 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 | 9879 | 2.7\% | 11662 | 3.2\% | 9343 | 2.6\% | 332776 | 91.5\% | 363661 | 26.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | . | . | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - |  | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | - | . | - |
| Other | 3029 | .9\% | 4095 | 1.2\% | 4371 | 1.3\% | 321702 | 96.5\% | 333197 | 24.3\% |  | . | . | . |
| Total By Income Source | 42007 | 3.1\% | 48947 | 3.6\% | 47986 | 3.5\% | 1229494 | 89.8\% | 1368434 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3848 | 25.1\% | 4151 | 27.1\% | 4131 | 27.0\% | 3183 | 20.8\% | 15313 | 1.1\% |  | - | - | - |
| Commercial | 6606 | 3.1\% | 6440 | 3.0\% | 7048 | 3.3\% | 194782 | 90.6\% | 214876 | 15.7\% | - | - | $\cdot$ | - |
| Households | 29029 | 2.7\% | 36556 | 3.4\% | 34963 | 3.2\% | 989336 | 90.8\% | 1089884 | 79.6\% |  | - | . | - |
| Other | 2524 | 5.2\% | 1800 | 3.7\% | 1844 | 3.8\% | 42193 | 87.2\% | 48361 | 3.5\% |  | . | . | . |
| Total By Customer Group | 42007 | 3.1\% | 48947 | 3.6\% | 47986 | 3.5\% | 1229494 | 89.8\% | 1368434 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 1437 | 15.2\% | 213 | 2.3\% | 99 | 1.0\% | 7699 | 81.5\% | 9448 | 3.2\% |
| Buk Water | - | - | - | - | 9849 | 6.8\% | 134146 | 93.2\% | 143995 | 48.2\% |
| PAYE deductions | $\cdot$ | $\cdot$ | - | - | - | - | . | - | - | - |
| VAT (output less input) | 11388 | 23.3\% | $\cdot$ | $\cdot$ | 25891 | 52.9\% | 11656 | 23.8\% | 48934 | 16.4\% |
| Pensions/Retirement | 15299 | 54.1\% | - | - | . | - | 12991 | 45.9\% | 28290 | 9.5\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2 | - | 41 | .1\% | 25 | - | 60777 | 99.9\% | 60845 | 20.4\% |
| Audior-General | - | - | , | - | - | - | - | - | - | - |
| Other | 751 | 10.8\% | 1 | $\cdot$ | - | $\cdot$ | 6187 | 89.2\% | 6939 | 2.3\% |
| Total | 28878 | 9.7\% | 255 | .1\% | 35864 | 12.0\% | 233454 | 78.2\% | 298451 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: INXUBA YETHEMBA (EC131)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2018 / 19 \text { to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 306413 | 91755 | 29.9\% | 91755 | 29.9\% | 95320 | 36.2\% | (3.7\%) |
| Property ates | 44925 | 41416 | 92.2\% | 41416 | 92.2\% | 42520 | 100.0\% | (2.6\%) |
| Service charges -electricity revenue | 137940 | 21000 | 15.2\% | 21000 | 15.2\% | 22266 | 17.9\% | (5.7\%) |
| Service charges - water revenue |  |  |  | . | - | . |  | . |
| Service charges - sanitation revenue | . |  |  | - | - | - | - | - |
| Service charges - refuse revenue | 33370 | 4697 | 14.1\% | 4697 | 14.1\% | 4418 | 19.1\% | 6.3\% |
| Rental of facilities and equipment | 4173 | 47 | 1.1\% | 47 | 1.1\% | 628 | $22.3 \%$ | (92.5\%) |
| Interest earned - external investments | 942 |  |  | - | - | 30 | 10.4\% | (100.0\%) |
| Interest earned - outstanding debtors | 14131 | 2875 | 20.3\% | 2875 | 20.3\% | 2226 | 36.5\% | 29.2\% |
| Dividends received |  | , | - | . | - | , | - | - |
| Fines, penalties and forfeits | 3934 | 12 | .3\% | 12 | .3\% | 51 | 1.4\% | (76.1\%) |
| Licences and permits | 5068 | 372 | 7.3\% | 372 | 7.3\% | 385 | 7.3\% | (3.6\%) |
| Agency services | , | - | $\cdots$ | - | $\cdots$ | , | - | \% |
| Transfers and subsidies | 54181 | 20874 | 38.5\% | 20874 | 38.5\% | 22748 | 47.9\% | (8.2\%) |
| Other revenue | 2996 | 463 | 15.4\% | 463 | 15.4\% | 47 | .6\% | 874.6\% |
| Gains on disposal of PPE | 4752 |  |  | . | - | . | - | . |
| Operating Expenditure | 279032 | 3245 | 1.2\% | 3245 | 1.2\% | 25439 | 8.7\% | (87.2\%) |
| Employee related costs | 90000 | 1183 | 1.3\% | 1183 | 1.3\% | 8589 | 8.5\% | (86.2\%) |
| Remuneration of councillors | 8006 |  | . | . | - | 577 | 9.5\% | (100.0\%) |
| Debtimpaiment | 2569 |  |  | - | - | . | - | . |
| Depreciaion and asset impairment | 63767 | - |  | - | - |  |  | - |
| Finance charges | 4224 | 2 | - | 2 | - | 6 | 20.4\% | (69.5\%) |
| Bulk purchases | 52800 | 198 | .4\% | 198 | .4\% | 1321 | 2.0\% | (85.1\%) |
| Other Materials | 19020 | 2 | - | 2 | - | 422 | 2.5\% | (99.4\%) |
| Contracted services | 5000 | 43 | .9\% | ${ }^{43}$ | .9\% | 8831 | 26.4\% | (99.5\%) |
| Transfers and subsidies | 11274 |  |  | - | - | - | . |  |
| Other expenditure Loss on disposal of PPE | 22372 | 1816 | 8.1\% | 1816 | 8.1\% | 5692 | 24.7\% | (68.1\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |
| Surplus(Deficit) | 27381 | 88510 |  | 88510 |  | 69881 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 26877 |  |  | - | - | - |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | - | . | . | . | - |
| Transters and subsidies - capital (in-kind - all) | . | - | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 54258 | 88510 |  | 88510 |  | 69881 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 54258 | 88510 |  | 88510 |  | 69881 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 54258 | 88510 |  | 88510 |  | 69881 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 54258 | 88510 |  | 88510 |  | 69881 |  |  |


| 2019/20 |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 26877 | $\cdot$ | $\cdot$ | - | - | 3066 | .2\% | (100.0\%) |
| National Govermment | 26877 | - | - | - | - | 3066 | .2\% | (100.0\%) |
| Provincial Govermment | - | - | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 26877 | - | - | - | - | 3066 | . $2 \%$ | (100.0\%) |
| Borrowing | - | - | - | . | - |  | - | , |
| Intemally generated funds | - | - | - | - | - | - | - | - |
|  | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Capital Expenditure Functional | 26877 | 178 | .7\% | 178 | .7\% | 3161 | . $2 \%$ | (94.4\%) |
| Municipal governance and administration | - | 178 | - | 178 | , | 96 | (.2\%) | 85.6\% |
| Exective and Council | - |  |  |  | - |  |  |  |
| Finance and administration | $\cdot$ | 178 | $\cdot$ | 178 | - | 96 | (2\%) | 85.6\% |
| Intemal audit | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Community and Public Safety | 1000 | - | - | - | - | - | - | - |
| Community and Social Serices | 1000 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | . | . | . | - | - | - | . | - |
| Housing | - | - | - | - | - | - | $\cdot$ | - |
| Health | - | - | . | - | - | $\cdot$ | . | - |
| Economic and Environmental Services | 25877 | - | - | - | - | 3066 | . $2 \%$ | (100.0\%) |
| Planning and Development |  | . | . | - | . | $\cdot$ | . | - |
| Road Transport | 25877 | - |  | - | - | 3066 | . $2 \%$ | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | $\cdot$ | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - | - |  | - | - | - | - | $\cdot$ |
| Water Management | - | - | - | - | - | - | . | - |
| Waste Water Management | - | - | . | - | - | - | - | - |
| Waste Management | - | - | - | $\cdot$ | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |


| 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 | 8 | 34.8\% | ${ }^{8}$ | 33.3\% | 7 | 31.8\% |  | - | 23 |  |  | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2124 | 6.3\% | 5513 | 16.3\% | 2015 | 6.0\% | 24146 | 71.4\% | 33798 | 15.4\% | 2964 | 8.8\% | - |  |
| Receivables from Non-exchange Transactions - Property Rates | (388) | 207.7\% | 1 | (3\%) | 1 | (.3\%) | 200 | (107.1\%) | (187) | (.1\%) | 3 | (1.8\%) | - | . |
| Receivabes from Exchange Transactions - Waste Water Management | - |  |  | - | $\cdot$ | \% |  | - | - | - |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Management | 2893 | 3.7\% | 2514 | 3.2\% | 2103 | 2.7\% | 70892 | 90.4\% | 78401 | 35.7\% | 38943 | 49.7\% | - | . |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | - | $\cdot$ | - | - | 0 | 100.0\% | 0 | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | . | - | - | $\cdots$ | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | 15045 | 14.0\% | 1205 | 1.1\% | 20614 | 19.1\% | 70902 | 65.8\% | 107766 | 49.0\% | 30881 | 28.7\% | - | - |
| Other | - | $\cdot$ | . | . | . | $\cdot$ | - | $\cdot$ | . | . | . | . | . |  |
| Total By Income Source | 19681 | 9.0\% | 9240 | 4.2\% | 24740 | 11.3\% | 166140 | 75.6\% | 219802 | 100.0\% | 72792 | 33.1\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | $\cdot$ | - | - | - | . | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Commercial | - | - | - | - | . | $\cdot$ |  | - | - | - | - | - | - | - |
| Households | 19681 | 9.0\% | 9240 | 4.2\% | 24740 | 11.3\% | 166140 | 75.6\% | 219802 | 100.0\% | 72792 | 33.1\% | . | - |
| Other | . | . |  | . | . | . |  | - | . | . | - | . | . | . |
| Total By Customer Group | 19681 | 9.0\% | 9240 | 4.2\% | 24740 | 11.3\% | 166140 | 75.6\% | 219802 | 100.0\% | 72792 | 33.1\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - | . | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creditors | 2586 | 2.3\% | 2280 | 2.1\% | 2439 | 2.2\% | 103655 | 93.4\% | 110960 | 98.0\% |
| Auditor-General | . | - | - | - | 1342 | 100.0\% | . | - | 1342 | 1.2\% |
| Other |  |  | 870 | 100.0\% | , | - | - | $\cdot$ | 870 | 8\% |
| Total | 2586 | 2.3\% | 3150 | 2.8\% | 3781 | 3.3\% | 103655 | 91.6\% | 113172 | 100.0\% |

Contact Details

| Municial Manager | Mr Xolela Msweli | Mr L.S Hanana |
| :--- | :--- | :--- |
| Financial Manager | 0488015005 |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 213803 | 75770 | 35.4\% | 75770 | 35.4\% | 64181 | 34.9\% | 18.1\% |
| Property ates | 6409 | 1293 | 20.2\% | 1293 | 20.2\% | 835 | 11.1\% | 54.9\% |
| Service charges - electricity revenue |  |  | : | : | $\stackrel{\square}{-}$ | - | - | $\cdots$ |
| Service charges - water revenue |  |  |  | . | . |  | . |  |
| Service charges - sanitation revenue | . | - |  | - | - | . | . | - |
| Service charges - refuse revenue | 4282 | 272 | 6.4\% | 272 | 6.4\% | 215 | 33.8\% | 27.0\% |
| Rental of facilities and equipment | 1761 | 137 | 7.8\% | 137 | 7.8\% | 220 | 13.2\% | (37.7\%) |
| Interest earned - external investments | 9500 | 972 | 10.2\% | 972 | 10.2\% | 642 | 64.2\% | 51.4\% |
| Interest earned - outstanding debtors | 1000 | 332 | 33.2\% | 332 | 33.2\% | - | - | (100.0\%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | 3883 | 29 | .7\% | 29 | .7\% | 15 | 1.5\% | 84.9\% |
| Licences and permits | 3067 | 621 | 20.2\% | 621 | 20.2\% | 379 | 14.1\% | 63.9\% |
| Agency services | 1000 | 486 | 48.6\% | 486 | 48.6\% | - | - | (100.0\%) |
| Transfers and subsidies | 164326 | 67377 | 41.0\% | 67377 | 41.0\% | 61574 | 39.8\% | 9.4\% |
| Other revenue | 18575 | 4251 | 22.9\% | 4251 | 22.9\% | 301 | 2.1\% | 1310.2\% |
| Gains on disposal of PPE |  |  |  | . | - | . | - | . |
| Operating Expenditure | 212210 | 35343 | 16.7\% | 35343 | 16.7\% | 7249 | 3.5\% | 387.6\% |
| Employee related costs | 126377 | 20717 | 16.4\% | 20717 | 16.4\% | 75 | .1\% | $27564.9 \%$ |
| Remuneration of councillors | 17238 | 1422 | 8.2\% | 1422 | 8.2\% | . | . | (100.0\%) |
| Debt impaiment | 686 |  | - | - | - | - | - | . |
| Depreciaion and asset impairment | 25650 |  |  | - | . | . |  | - |
| Finance charges |  |  |  | - | - | - |  |  |
| Bulk purchases | - | $\cdots$ |  | $\cdots$ | - | $\cdots$ | - | $\cdots$ |
| Other Materials | 3727 | 2063 | 55.4\% | 2063 | 55.4\% | 998 | 13.4\% | 106.6\% |
| Contracted services | 10897 | 2077 | 19.1\% | 2077 | 19.1\% | 1587 | 12.5\% | 30.8\% |
| Transfers and subsidies | 4178 | 477 | 11.4\% | 477 | 11.4\% | 4 | - | $12.453 .7 \%$ |
| Other expenditure | 23457 | 8588 | 36.6\% | 8588 | 36.6\% | 4585 | 14.9\% | 87.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1592 | 40427 |  | 40427 |  | 56933 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 55053 | 26546 | 48.2\% | 26546 | 48.2\% | - |  | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H H, P \mathrm{PE}$ | . |  |  | . | - | - | . | - |
| Transters and subsidies - capital (in-kind - all) | . |  |  | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 56645 | 66973 |  | 66973 |  | 56933 |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 56645 | 66973 |  | 66973 |  | 56933 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 56645 | 66973 |  | 66973 |  | 56933 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 56645 | 66973 |  | 66973 |  | 56933 |  |  |


| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 53402 | 9811 | 18.4\% | 9811 | 18.4\% | 3272 | 5.8\% | 199.8\% |
| National Goverrment | 52902 | 9006 | 17.0\% | 9006 | 17.0\% | 3272 | 5.8\% | 175.2\% |
| Provincial Govermment | - | - | - | . | - | . | - | . |
| District Municipadity | - | $\cdot$ | - | - | - | - | - | - |
| Other transfers and grants | , | - | - | - | - | 72 | - | - |
| Transfers recognised - capital Borrowing | 52902 | 9006 | 17.0\% | 9006 | 17.0\% | 3272 | 5.8\% | 175.2\% |
| Intemally generated funds | 500 | 805 | 161.0\% | 805 | 161.0\% | - | - | (100.0\%) |
| temaly generedand | - |  |  |  | , | - | . |  |
| Capital Expenditure Functional | 53402 | 9811 | 18.4\% | 9811 | 18.4\% | 3272 | 5.8\% | 199.8\% |
| Municipal governance and administration | . | 805 | - | 805 | - | . | $\cdot$ | (100.0\%) |
| Executive and Council | - |  | - | . | - | . | . |  |
| Finance and administration | - | 805 | - | 805 | - | - | - | (100.0\%) |
| Intemal audit | - | . | - | . | - | - | - | - |
| Community and Public Safety | 7618 | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Community and Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | 7118 | - | - | - | . | - | - | - |
| Public Satery | 500 | - | - | - | . | - | - | - |
| Housing | - | - | - | - | . | - | - | - |
| Heallh | $\cdot$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 29337 | 5639 | 19.2\% | 5639 | 19.2\% | 3272 | 8.5\% | 72.3\% |
| Planning and Development | 17475 | 3985 | 22.8\% | 3985 | 22.8\% |  |  | (100.0\%) |
| Road Transport | 11862 | 1653 | 13.9\% | 1653 | 13.9\% | 3272 | 8.5\% | (49.5\%) |
| Environmental Protection | - | - | $\cdot$ |  | - | - | - | - |
| Trading Services | 16447 | 3367 | 20.5\% | 3367 | 20.5\% | - | - | (100.0\%) |
| Energy sources | 12033 | 1175 | 9.8\% | 1175 | 9.8\% | - | - | (100.0\%) |
| Water Management | - |  | - |  | - | - | - | - |
| Waste Water Management |  | . | . | - | - | - | - | - |
| Waste Management | 4414 | 2192 | 49.7\% | 2192 | 49.7\% | - | - | (100.0\%) |
| Other | - | - | - | . | - | - | - | - |


| 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 | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | $\cdot$ | - | - | - | - | - | - | - | . | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 994 | 14.7\% | (1764) | (26.1\%) | 2841 | 420\% | 4693 | 69.4\% | 6764 | 35.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | , |  | , | - | - | - | 30 | 100.0\% | 30 | .2\% |  | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Waste Management | 170 | 5.0\% | (1) | - | 71 | 2.1\% | 3162 | 92.9\% | 3403 | 17.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 104 | 8.2\% | - | - | 50 | 4.0\% | 1102 | 87.7\% | 1256 | 6.5\% | . | - | - | - |
| Interest on Arrear Debtor Accounts | 690 | 9.3\% | - | - | 269 | 3.6\% | 6473 | 87.1\% | 7432 | 38.7\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | . | - | - | - | . | - | - | $\cdot$ | . | - | - | - |
| Other | 15 | 4.6\% | . | - | 28 | 8.5\% | 291 | 86.9\% | 334 | 1.7\% |  |  | . | - |
| Total By Income Source | 1973 | 10.3\% | (1764) | (9.2\%) | 3260 | 17.0\% | 15751 | 82.0\% | 19219 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 769 | 18.1\% | (1762) | (41.5\%) | 2206 | 51.9\% | 3038 | 71.5\% | 4251 | 22.1\% |  | - | - | - |
| Commercial | 776 | 9.0\% | (2) | - | 348 | 4.0\% | 7516 | 87.0\% | 8638 | 44.9\% | - | - | $\cdot$ | - |
| Households | 422 | 7.0\% | (0) | - | 691 | 11.5\% | 4907 | 81.5\% | 6020 | 31.3\% |  | - | - | - |
| Other | 5 | 1.7\% |  | . | 15 | 4.9\% | 290 | 93.3\% | 311 | 1.6\% |  | . | . | . |
| Total By Customer Group | 1973 | 10.3\% | (1764) | (9.2\%) | 3260 | 17.0\% | 15751 | 82.0\% | 19219 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - | - | - | - | - | . |
| Bulk Water | - | - | - |  | - | - | - | - | - | - |
| PAYE deductions | - | - | - |  | - | - | - | - | - | - |
| VAT (output less input) | . | - | . |  | - | - | - | . | $\cdot$ |  |
| Pensions/Retirement | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | - | - | - | $\cdot$ | - |  | - | - | - | - |
| Trade Creditors | 73 | 85.2\% | (299) | (347.2\%) | (322) | (3736.3\%) | 3532 | 4098.3\% | 86 | 100.0\% |
| Audior-General | , | , | . |  |  | - | . |  | . | - |
| Other | . | - | - |  |  | - | - |  | - | - |
| Total | 73 | 85.2\% | (299) | (347.2\%) | (3220) | (3736.3\%) | 3532 | 4098.3\% | 86 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Siyabulela Koyo <br> Mr Nkosinathi Totongwana | 0478748700 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 180567 | 117455 | 65.0\% | 117455 | 65.0\% | 57816 | 36.7\% | 103.2\% |
| Property rates | 4799 | 3299 | 68.7\% | 3299 | 68.7\% |  | . | (100.0\%) |
| Service charges - electricity revenue | 16355 | 4851 | 29.7\% | 4851 | 29.7\% | 5869 | 55.5\% | (17.3\%) |
| Service charges - water reverue |  | . | . | - | . |  | . | . |
| Service charges - sanitation revenue | - | - | $\cdot$ | - | - | . | - | - |
| Service charges - refuse revenue | 6987 | 1897 | 27.2\% | 1897 | 27.2\% | 1354 | 29.3\% | 40.1\% |
| Rental of facilities and equipment | 1468 | 231 | 15.8\% | 231 | 15.8\% | 179 | 20.2\% | 29.3\% |
| Interest earned - external investments | 1147 | 330 | 28.8\% | 330 | 28.8\% | 81 | 3.9\% | 310.2\% |
| Interest earned - outstanding debtors | 6127 | 1699 | 27.7\% | 1699 | 27.7\% | 1301 | 24.2\% | 30.6\% |
| Dividends received | , |  | - | . | . | . |  | . |
| Fines, penalties and forfeits | 115 | - | - | - | - | 1 | .6\% | (100.0\%) |
| Licences and permits | 1514 | - | - | - | $\cdot$ | 340 | 26.0\% | (100.0\%) |
| Agency services | 1384 | 20 | 1.4\% | 20 | 1.4\% | 355 | 27.0\% | (94.4\%) |
| Transfers and subsidies | 138711 | 104066 | 75.0\% | 104066 | 75.0\% | 48239 | 38.3\% | 115.7\% |
| Other revenue | 1960 | 1061 | 54.1\% | 1061 | 54.1\% | 98 | 15.2\% | 984.9\% |
| Gains on disposal of PPE | . | . |  |  |  | - | . | - |
| Operating Expenditure | 187811 | 68773 | 36.6\% | 68773 | 36.6\% | 32385 | 15.4\% | 112.4\% |
| Employee related costs | 93111 | 39225 | 42.1\% | 39225 | 42.1\% | 19267 | 19.7\% | 103.6\% |
| Remuneration of councillors | 14070 | 6508 | 46.3\% | 6508 | 46.3\% | 3130 | 11.4\% | 107.9\% |
| Debt impairment | 6000 | 4652 | 77.5\% | 4652 | 77.5\% | . | - | (100.0\%) |
| Depreciaition and asset impairment | 24256 |  | - |  | . | - |  |  |
| Finance charges | 271 | 0 | - | 0 | - | 1 | .6\% | (98.0\%) |
| Buk purchases | 16070 | 8714 | 54.2\% | 8714 | 54.2\% | 1737 | 11.5\% | 401.8\% |
| Other Materials | 2367 | 307 | 13.0\% | 307 | 13.0\% | 454 | 15.2\% | (32.3\%) |
| Contracted services | 17026 | 4142 | 24.3\% | 4142 | 24.3\% | 3724 | 28.6\% | 11.2\% |
| Transfers and subsidies | 230 | 100 | 43.5\% | 100 | 43.5\% | 43 | 10.9\% | 134.6\% |
| Othere expenditure | 14411 | 5125 | 35.6\% | 5125 | 35.6\% | 4029 | 16.9\% | 27.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (7244) | 48682 |  | 48682 |  | 25432 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 31848 |  | . | - |  | - |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - | . | . | . | . | . | . |
| Transters and subsidies - capital (in-kind - all) |  | - | . | - | . | - | . | . |
| Surplus/(Deficit) atter capital transfers and contributions | 24604 | 48682 |  | 48682 |  | 25432 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 24604 | 48682 |  | 48682 |  | 25432 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 24604 | 48682 |  | 48682 |  | 25432 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 24604 | 48682 |  | 48682 |  | 25432 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | Date | First | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 34882 | 1225 | 3.5\% | 1225 | 3.5\% | 1898 | 3.2\% | (35.5\%) |
| National Govermment | 31820 | 1208 | 3.8\% | 1208 | 3.8\% | 723 | 1.6\% | 67.0\% |
| Provincial Goverment | 350 | . | - | . | - | - | - | . |
| District Municipality | - | - | - |  | - | - | - | - |
| Other transerers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 32169 | 1208 | ${ }^{3.8 \%}$ | 1208 | ${ }^{3.8 \%}$ | 723 1175 | 7.7\% | $\begin{gathered} 67.0 \% \\ (1000 \%) \end{gathered}$ |
| Intemally generated funds | 2713 | 17 | .6\% | 17 | .6\% |  | , | (100.0\%) |
|  | . | - | - | . | - | - | $\cdot$ | - |
| Capital Expenditure Functional | 34882 | 1225 | 3.5\% | 1225 | 3.5\% | 1898 | 3.1\% | (35.5\%) |
| Municipal governance and administration | 2713 | 17 | . $6 \%$ | 17 | .6\% | 1175 | 7.8\% | (98.6\%) |
| Executive and Council | 1998 |  |  |  |  | 1175 | 7.8\% | (100.0\%) |
| Finance and administration | 715 | 17 | 2.4\% | 17 | 2.4\% | - | - | (100.0\%) |
| Intemal audit | . | . | - |  | - | - | - | . |
| Community and Public Safety | 13346 | 244 | 1.8\% | 244 | 1.8\% | 456 | 1.5\% | (46.5\%) |
| Community and Social Serices | 5289 | 24 | 4.6\% | 244 | 4.6\% | 185 | 1.6\% | 31.9\% |
| Sport And Recreation | 8056 | - | - | . | - | 271 | 1.4\% | (100.0\%) |
| Public Satety |  | . | - | - |  |  |  | , |
| Housing | $\cdot$ | - | - | - | $\cdot$ | - | - | . |
| Health | - | - | - |  | - | - | . | - |
| Economic and Environmental Services | 12876 | 964 | 7.5\% | 964 | 7.5\% | 90 | 1.5\% | 967.9\% |
| Planning and Development |  |  | . |  |  |  | . |  |
| Road Transport | 12876 | 964 | 7.5\% | 964 | 7.5\% | 90 | 1.5\% | 967.9\% |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 5948 | - | - | - | - | - | - | - |
| Energy sources |  | - | . |  |  | - | - |  |
| Water Management | - | . | . | . | - | - | - | . |
| Waste Water Management | 5598 | - | - | - | - | - | - | $\cdot$ |
| Waste Management | 350 | . | - | - | - | - | - | - |
| Other | 0 | $\cdot$ | - | $\cdot$ | $\cdot$ | 177 | 2.4\% | (100.0\%) |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to 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 | 1191 | 7.7\% | 2403 | 15.5\% | 662 | 4.3\% | 11198 | 72.5\% | 15454 | 14.8\% |  | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 3411 | 10.6\% | 189 | . $6 \%$ | 189 | .6\% | 28422 | 88.2\% | 32210 | 30.8\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | , | . | - | - | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1106 | 2.1\% | 1103 | 2.1\% | 1185 | 2.2\% | 49946 | 93.6\% | 53340 | 50.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 82 | 2.3\% | 82 | 2.3\% | 81 | 2.3\% | 3327 | 93.1\% | 3573 | 3.4\% | . | - | - | - |
| Interest on Arrear Detor Accounts | - | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | $\cdots$ | - | - | - | - | - | \% | - | - |  | - | . | - |
| Other | 1 | .9\% | 1 | . $9 \%$ | 1 | . $9 \%$ | 151 | 97.3\% | 156 | .1\% |  | . | . |  |
| Total By Income Source | 5791 | 5.5\% | 3778 | 3.6\% | 2119 | 2.0\% | 93045 | 88.8\% | 104733 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4131 | 14.0\% | 955 | 3.2\% | 754 | 2.6\% | 23602 | 80.2\% | 29442 | 28.1\% | - | - | - | - |
| Commercial | 301 | 4.5\% | 113 | 1.7\% | 103 | 1.5\% | 6179 | 92.3\% | 6697 | 6.4\% | - | - | - | $\cdot$ |
| Households | 1181 | 1.8\% | 2639 | 4.1\% | 1162 | 1.8\% | 59970 | 92.3\% | 64951 | 62.0\% | . | . | - | - |
| Other | 178 | 4.9\% | 72 | 2.0\% | 99 | 2.7\% | 3295 | 90.4\% | 3644 | 3.5\% | . | . | $\cdots$ | . |
| Total By Customer Group | 5791 | 5.5\% | 3778 | 3.6\% | 2119 | 2.0\% | 93045 | 88.8\% | 104733 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - |  | 3 | 100.0\% | . | - | 3 | 1.7\% |
| Bulk Water | - |  | - |  | - | - | - | - | - | $\cdot$ |
| PAYE deductions | . |  | . |  | - | - | - | - | - | - |
| VAT (output less input) | . |  | . |  | . | - | . | - | - | - |
| Pensions/ Retirement | - |  | - |  | - | - | $\cdot$ | $\cdot$ | - | - |
| Loan repayments | - |  | - |  | - | - | - | - | - | - |
| Trade Creditors | . |  | - |  | - | - | 151 | 100.0\% | 151 | 98.3\% |
| Audior-General | . |  | - |  | - | - | . | - | . | . |
| Other | . |  | . |  | . | - | - | - |  | $\cdot$ |
| Total | - |  | - |  | 3 | 1.7\% | 151 | 98.3\% | 154 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Dr SW Vatala <br> Mr G P de Jager | 0478780020 <br> 0478782011 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ENGCOBO (EC137)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 192049 | 73474 | 38.3\% | 73474 | 38.3\% | 66038 | 42.1\% | 11.3\% |
| Property ates | 4503 | 6919 | 153.7\% | 6919 | 153.7\% | 4177 | 97.6\% | 65.6\% |
| Service charges - electricity revenue | : | - | . | $:$ | $:$ | : | - | $\because$ |
| Service charges - water revenue |  |  |  | . | . | . | . |  |
| Service charges - sanitation revenue |  |  |  | - | - |  |  | - |
| Service charges - refuse revenue | 1195 | 274 | 22.9\% | 274 | 22.9\% | 263 | 23.4\% | 4.3\% |
| Rental of facilities and equipment | 322 | 18 | 5.7\% | 18 | 5.7\% | ${ }_{8}$ | 3.5\% | 133.3\% |
| Interest earned - external investments | 9500 | 865 | 9.1\% | 865 | 9.1\% | 1522 | 20.3\% | (43.2\%) |
| Interest earned - outstanding debtors |  | 152 | . | 152 | - | 135 | . | 13.3\% |
| Dividends received | - |  | - | , | - | - | - | - |
| Fines, penalies and forteits | 1700 | 73 | 4.3\% | 73 | 4.3\% | ${ }^{42}$ | 4.2\% | 72.0\% |
| Licences and permits | 3800 | 549 | 14.4\% | 549 | 14.4\% | 528 | 29.4\% | 3.8\% |
| Agency services | - | $\cdot$ | - | - | - | - | - | - |
| Transfers and subsidies | 153664 | 64271 | 41.8\% | 64271 | 41.8\% | 58961 | 42.0\% | 9.0\% |
| Other revenue | 17365 | 352 | 2.0\% | 352 | 2.0\% | 402 | 57.2\% | (12.4\%) |
| Gains on disposal of PPE |  | - | . | . | . | - | . | - |
| Operating Expenditure | 233843 | 45452 | 19.4\% | 45452 | 19.4\% | 38243 | 19.0\% | 18.9\% |
| Employee related costs | 76640 | 25129 | 32.8\% | 25129 | 32.8\% | 17719 | 23.2\% | 41.8\% |
| Remuneration of councillors | 15793 | 3614 | 22.9\% | 3614 | 22.9\% | 3496 | 20.5\% | 3.4\% |
| Debt impairment | 2500 |  | . | . | - | - | - | - |
| Depreciation and asset impaiment | 50500 |  |  | - | - | - | - | - |
| Finance charges |  |  |  | - | - |  | - |  |
| Bulk purchases | - | - |  | - | - | $\cdot$ | $\cdot$ | - |
| Other Materials | 4540 | 1117 | 24.6\% | 1117 | 24.6\% | 1954 | 34.3\% | (42.8\%) |
| Contracted services | 32270 | 4884 | 15.1\% | 4884 | 15.1\% | 5582 | 26.9\% | (12.5\%) |
| Transfers and subsidies | 600 | 172 | 28.7\% | 172 | 28.7\% | 285 | 142.4\% | (39.5\%) |
| Other expenditiure | 51000 | 10535 | 20.7\% | 10535 | 20.7\% | 9208 | 27.5\% | 14.4\% |
| Loss on disposal of PPE |  |  | - | . | - |  |  |  |
| Surplus/(Deficit) | (41 794) | 28022 |  | 28022 |  | 27795 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 60181 | 20410 | 33.9\% | 20410 | 33.9\% | 17904 | 42.8\% | 14.0\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{H} \mathrm{H}, \mathrm{PE}$ | . |  |  |  | . |  | . |  |
| Transters and subsidies - capital (in-kind - all) |  |  |  |  |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 18387 | 48432 |  | 48432 |  | 45699 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 18387 | 48432 |  | 48432 |  | 45699 |  |  |
| Attribuable to minoorites |  |  | . |  | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 18387 | 48432 |  | 48432 |  | 45699 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 18387 | 48432 |  | 48432 |  | 45699 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | Date | First | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 70849 | 6733 | 9.5\% | 6733 | 9.5\% | 2818 | 7.7\% | 138.9\% |
| National Govermment | 59367 | 5513 | 9.3\% | 5513 | 9.3\% | 2818 | 7.7\% | 95.6\% |
| Provincial Goverment | . | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | 59 | $5 \cdot$ | - | $5 \cdot$ | $\cdots$ | - | 7 | - |
| Transfers recognised - capital Borrowing | 59367 | 5513 | 9.3\% | 5513 | 9.3\% | 2818 | 7.7\% | 95.6\% |
| Interally generated funds | 11482 | 1220 | 10.6\% | 1220 | 10.6\% | . | - | (100.0\%) |
|  |  |  | - |  | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Functional | 70849 | 7254 | 10.2\% | 7254 | 10.2\% | 6864 | 26.1\% | 5.7\% |
| Municipal governance and administration | 5227 | 257 | 4.9\% | 257 | 4.9\% | 962 | (2.9\%) | (73.3\%) |
| Executive and Council | 2307 | 83 | 3.6\% | 83 | 3.6\% | 24 | 9.5\% | 246.4\% |
| Finance and administration | 2740 | 173 | 6.3\% | 173 | 6.3\% | 908 | (2.7\%) | (80.9\%) |
| Internal audit | 180 | - | - |  | - | 30 | 65.8\% | (100.0\%) |
| Community and Public Safety | 7725 | 1172 | 15.2\% | 1172 | 15.2\% | 342 | 21.2\% | 242.4\% |
| Community and Social Services | 190 | - | - |  | - | 280 | 119.0\% | (100.0\%) |
| Sport And Recreation | 7000 | 1105 | 15.8\% | 1105 | 15.8\% | - | - | (100.0\%) |
| Public Satery | 535 | 67 | 12.5\% | 67 | 12.5\% | 63 | 59.6\% | 7.0\% |
| Housing | - |  | - |  | - | - | $\cdot$ | - |
| Healh | - | - | 1 |  | - | - | - | - |
| Economic and Environmental Services | 32691 | 4593 | 14.1\% | 4593 | 14.1\% | 1723 | 4.2\% | 166.6\% |
| Planning and Development | 1820 | 873 | 48.0\% | ${ }^{873}$ | 48.0\% | 925 | 16.2\% | (5.6\%) |
| Road Transport | 30871 | 3720 | 12.1\% | 3720 | 12.1\% | 798 | 2.2\% | 366.1\% |
| Environmental Protection |  | - | - |  | - | $\cdots$ | - | - |
| Trading Services | 24616 | 1233 | 5.0\% | 1233 | 5.0\% | 3837 | 23.6\% | (67.9\%) |
| Energy sources | 22856 | 1233 | 5.4\% | 1233 | 5.4\% | 2445 | 16.3\% | (49.6\%) |
| Water Management | - | . | . | . |  | - | - | - |
| Waste Water Management | - | . | . | - | - | - | - | - |
| Waste Management | 1760 | - | - | - | - | 1392 | 111.3\% | (100.0\%) |
| Other | 590 | $\cdot$ | - | - | - | . | - |  |


| Part 4: Debtor Age Analysis | 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 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 102 | 100.0\% | - | - | - | - | - | - | 102 | . $8 \%$ | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdot$ |  | - | $\cdot$ | - | - | $\cdot$ | , |  | - | $\cdot$ | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 109 | 5.\%\% | 87 | 4.5\% | 78 | 4.0\% | 1684 | 86.0\% | 1958 | 15.1\% | 38 | 1.9\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | 5577 | 51.3\% | 37 | . $3 \%$ | ${ }^{37}$ | . $3 \%$ | 5221 | 48.0\% | 10872 | 84.1\% | 0 | . | - | - |
| Other | . |  |  | - | . |  |  | . | . | . |  | . |  |  |
| Total By Income Source | 5788 | 44.8\% | 124 | 1.0\% | 115 | .9\% | 6905 | 53.4\% | 12932 | 100.0\% | 38 | .3\% | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2939 | 90.6\% |  | .2\% | 5 | 2\% | 294 | $9.1 \%$ | 3245 | 25.1\% | $\cdot$ | - | - | . |
| Commercial | 1708 | 38.5\% | 58 | 1.3\% | 52 | 1.2\% | 2615 | 59.0\% | 4433 | 34.3\% | - | - | - | - |
| Households | 1140 | 21.7\% | 60 | 1.1\% | 58 | 1.1\% | 3996 | 76.1\% | 5254 | 40.6\% | 38 | .7\% | - | - |
| Other |  |  |  | . |  |  |  | . |  |  |  | - | . | . |
| Total By Customer Group | 5788 | 44.8\% | 124 | 1.0\% | 115 | .9\% | 6905 | 53.4\% | 12932 | 100.0\% | 38 | .3\% | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | $\cdot$ | - | - | . | . | - | . |
| Bulk Water | - | - | - |  | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | . |
| VAT (output less input) | - | - | . | . | - | - | . | - | . |  |
| Pensions/Retirement | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | 0 | - | - | - | , | - | $\cdot$ | - | - | $\therefore$ |
| Trade Creditors | 1602 | 99.6\% | (38) | (2.4\%) | 14 | .9\% | 31 | 1.9\% | 1608 | 71.2\% |
| Auditor-General | 650 | 100.0\% | - |  | . | - | - | - | 650 | 28.8\% |
| Other |  | - | - |  | . | - | - | - |  |  |
| Total | 2251 | 99.7\% | (38) | (1.7\%) | 14 | .6\% | 31 | 1.4\% | 2258 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Mnicicap Manaeg   <br> Financial Manager Silamko Mahlasela M Matomane | 0475485601 |  |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 24239 | 2541 | 10.5\% | 2541 | 10.5\% | 5834 | 34.3\% | (56.5\%) |
| National Govermment | 24239 | 2541 | 10.5\% | 2541 | 10.5\% | 5834 | 34.3\% | (56.5\%) |
| Provincial Govermment | . | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | $\cdots$ | - | 5 | - | 5 | - | - |
| Transfers recognised - capital | 24239 | 2541 | 10.5\% | 2541 | 10.5\% | 5834 | 34.3\% | (56.5\%) |
| Borrowing | . |  | - | - | - | - | - |  |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 24239 | 2541 | 10.5\% | 2541 | 10.5\% | 5834 | 34.3\% | (56.5\%) |
| Municipal governance and administration | . | . | - | . | - | . | - | - |
| Executive and Council | - |  |  | . | . | . | . | - |
| Finance and administration | - | $\cdot$ | - | - | - | - | - | - |
| Intemal audit | - | - | - | - | - | - | . | . |
| Community and Public Safety | 2300 | 28 | 1.2\% | 28 | 1.2\% | 2218 | 35.2\% | (98.7\%) |
| Community and Social Serices | 1150 | - | . | - | $\cdot$ | - | . | , |
| Sport And Recreation | 1150 | 28 | 2.4\% | 28 | 2.4\% | 2218 | 55.4\% | (98.7\%) |
| Public Satery |  |  |  |  | - |  |  | , |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Healh | . | - | - | - | - | - | . | . |
| Economic and Environmental Services | 14990 | 2513 | 16.8\% | 2513 | 16.8\% | 3616 | 33.7\% | (30.5\%) |
| Planning and Development |  |  |  |  |  |  | \% | . |
| Road Transport | 14990 | 2513 | 16.8\% | 2513 | 16.8\% | 3616 | 33.7\% | (30.5\%) |
| Environmental Protection | $\cdot$ |  | - | - | - |  | - | - |
| Trading Services | 6949 | - | - | - | - | - | - | - |
| Energy sources | 6949 |  |  | - | - | - | . | - |
| Water Management | - | . | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | - | - | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

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


| Contact Details |
| :--- |
| Munticapa Manaeg   <br> Financial Manager Mr Dumile Moses Mvulane Ms Thobeka Nkula |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 671754 | 244810 | 36.4\% | 244810 | 36.4\% | 256936 | 38.7\% | (4.7\%) |
| Property rates | 101170 | 115324 | 114.0\% | 115324 | 114.0\% | 95563 | 90.3\% | 20.7\% |
| Sevice charges - electricity revenue | 260745 | 92111 | 35.3\% | 92111 | 35.3\% | 65076 | 26.9\% | 41.5\% |
| Service charges - water revenue |  |  | - | . | . | . | - | - |
| Service charges - sanitation revenue | - |  |  | - | - | - | - | - |
| Serice charges - refuse revenue | 52619 | 14355 | 27.3\% | 14355 | 27.3\% | 13410 | 30.0\% | 7.0\% |
| Rental of facilities and equipment | 3071 | 780 | 25.4\% | 780 | 25.4\% | 738 | 26.8\% | 5.7\% |
| Interest earned - external investments | 2856 | 228 | 8.0\% | 228 | 8.0\% | 175 | 2.5\% | 30.5\% |
| Interest earned - outstanding debtors | 23307 | 14034 | 60.2\% | 14034 | 60.2\% | 5125 | 20.1\% | 173.9\% |
| Dividends received |  | - |  |  | - | - |  | - |
| Fines, penalties and forfeits | 2986 | 353 | 11.8\% | 353 | 11.8\% | 671 | 20.8\% | (47.3\%) |
| Licences and permits | 5062 | 796 | 15.7\% | 796 | 15.7\% | 1008 | 21.7\% | (21.1\%) |
| Agency services | 4981 | 904 | 18.1\% | 904 | 18.1\% | 105 | 2.0\% | 761.6\% |
| Transfers and subsidies | 196385 | 5250 | 2.7\% | 5250 | 2.7\% | 68660 | 38.1\% | (92.4\%) |
| Other revenue | 18573 | 674 | 3.6\% | 674 | 3.6\% | 6405 | 14.9\% | (89.5\%) |
| $G$ Gains on disposal of PPE |  |  |  | - | - | - | - |  |
| Operating Expenditure | 769630 | 123785 | 16.1\% | 123785 | 16.1\% | 91537 | 12.8\% | 35.2\% |
| Employee related costs | 269409 | 79568 | 29.5\% | 79568 | 29.5\% | 65876 | 25.6\% | 20.8\% |
| Remuneration of councillors | 26277 | 3854 | 14.7\% | 3854 | 14.7\% | 5961 | 20.9\% | (35.3\%) |
| Debtimpaiment | 75753 |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 53326 | - | \% | 9 | , | - | ${ }^{\circ}$ | 520. |
| Finance charges | 1500 | 1804 | 120.3\% | 1804 | 120.3\% | 0 | .2\% | $529012.6 \%$ |
| Bulk purchases | 253818 | 30890 | 12.2\% | 30890 | 12.2\% | 4492 | 1.7\% | 587.7\% |
| Other Materials | 7453 | 163 | 2.2\% | 163 | 2.2\% | 786 | 6.9\% | (79.3\%) |
| Contracted senices | 30195 | 2102 | 7.0\% | 2102 | 7.0\% | 4094 | 10.1\% | (48.6\%) |
| Transfers and subsidies | 4911 |  | - | - | - |  |  | - |
| Other expenditure | 46987 | 5402 | 11.5\% | 5402 | 11.5\% | 10327 | 16.8\% | (47.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $(97877)$ | 121025 |  | 121025 |  | 165400 |  |  |
| Transerers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 58854 | - | - | - | - |  |  |  |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | $\cdot$ | - | - | - | 54 | . | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) | - | . | . | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (39 022) | 121025 |  | 121025 |  | 165453 |  |  |
| Taxation | - | . | $\cdot$ | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) after taxation | (39 022) | 121025 |  | 121025 |  | 165453 |  |  |
| Atributable to minoorities | - | - | . | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (39 022) | 121025 |  | 121025 |  | 165453 |  |  |
| Share of surplus (defficit) of asociate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | (39 022) | 121025 |  | 121025 |  | 165453 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First Q | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 6054 | 58 | .1\% | 58 | .1\% | 962 | 1.6\% | (94.0\%) |
| National Govermment | 58854 | - | - | . | - | 528 | .9\% | (100.0\%) |
| Provincial Govermment |  | - | . | - | - | . | - | - |
| District Municicality | - | - |  | - | , | - | - | . |
| Other transfers and grants | 8 | - |  |  | , | 5 | - | - |
| Transfers recognised - capital | 58854 | - | $\cdot$ | - | - | 528 | .9\% | (100.0\%) |
| Borrowing |  |  |  |  | - | $\cdot$ |  |  |
| Intemally generated funds | 1200 | 58 | 4.8\% | 58 | 4.8\% | 434 | 9.2\% | (86.6\%) |
| Capital Expenditure Functional | 6054 | 58 | .1\% | 58 | . $1 \%$ | 962 | 1.6\% | (94.0\%) |
| Municipal governance and administration | 1200 | 58 | 4.8\% | 58 | 4.8\% | 96 | 1.6\% | (100.0\%) |
| Executive and Council |  |  |  |  |  | . | . |  |
| Finance and administration | 1200 | 58 | 4.8\% | 58 | 4.8\% | - | - | (100.0\%) |
| Intemal audit | . | . | - | - | - | - | . | $\cdot$ |
| Community and Public Safety | 22856 | - | - | - | - | - | $\cdot$ | - |
| Community and Social Services | 10910 | - | - | - | - | . | - | - |
| Sport And Recreation | 11946 | - | - | - | - | - | - | - |
| Public Satery |  | . | . | - | . | . | - | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Health | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 19550 | - | - | - | - | 962 | 2.9\% | (100.0\%) |
| Planning and Development | 1150 | - | - | - | - | 434 | 9.4\% | (100.0\%) |
| Road Transport | 18400 | - | - | - | - | 528 | 1.8\% | (100.0\%) |
| Environmental Protection | - |  | . | - | - | - | - | - |
| Trading Services | 16448 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Energy sources | 10448 |  | . | - | - | - | . | - |
| Water Management | - | . | - | - | - | - | . | - |
| Waste Water Management | $\cdots$ |  | - | - | - | - | - | - |
| Waste Management | 6000 | - | - | - | - | - | - | - |
| Other |  | - | - | - | - | - | $\cdot$ |  |


| 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 | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 55365 | 39.8\% | 9859 | 7.1\% | 8580 | 6.2\% | 65398 | 47.0\% | 139202 | 16.3\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 21166 | 8.4\% | 6204 | 2.4\% | 5479 | 2.2\% | 220601 | 87.0\% | 253451 | 29.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  |  | - | - |  |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 5374 | 2.2\% | 4882 | 2.0\% | 4728 | 1.9\% | 232970 | 94.0\% | 247953 | 29.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | , | - |  | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 4725 | 2.6\% | 4653 | 2.5\% | 4679 | 2.5\% | 170173 | 92.4\% | 184229 | 21.6\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - |  | - | - | . | . | - | - | - |
| Other | 454 | 1.6\% | 291 | 1.0\% | 442 | 1.6\% | 27038 | 95.8\% | 28224 | 3.3\% |  |  | . | . |
| Total By Income Source | 87084 | 10.2\% | 25888 | 3.0\% | 23908 | 2.8\% | 716179 | 84.0\% | 853059 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3790 | 17.0\% | 1511 | 6.8\% | 6896 | 31.0\% | 10031 | 45.1\% | 22228 | 2.6\% |  | - | - | - |
| Commercial | 16820 | 25.9\% | 4702 | 7.2\% | 3347 | 5.1\% | 40132 | 61.7\% | 65000 | 7.6\% | - | - | $\cdot$ | - |
| Households | 43888 | 6.9\% | 13413 | 2.1\% | 13590 | 2.1\% | 568529 | 88.9\% | 639420 | 75.0\% |  | - | . | - |
| Other | 22587 | 17.9\% | 6261 | 5.0\% | 75 | .1\% | 97487 | 77.1\% | 126410 | 14.8\% | . | . | . | . |
| Total By Customer Group | 87084 | 10.2\% | 25888 | 3.0\% | 23908 | 2.8\% | 716179 | 84.0\% | 853059 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | . | - | - | - | - | $\cdot$ | $\cdot$ | - |
| VAT (output less input) | $\cdot$ | - | , | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | $\cdot$ | - | . | - | $\cdot$ | . |
| Loan repayments | 28754 | 11.6\% | 57357 | 23.1\% | 162332 | 65.3\% | - | - | 248442 | 100.0\% |
| Trade Creditors | . | - | - | . | . | - | . | - | - | - |
| Auditor-General | - | - | - | $\cdot$ | - | - | - | - | - | . |
| Other | - | . | . |  | . | - | . | . | - | - |
| Total | 28754 | 11.6\% | 57357 | 23.1\% | 162332 | 65.3\% | $\cdot$ | - | 248442 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Mr Chis Nstsokolo Magwangana <br> Mr Gcobani Mashiyi | 0458072606 <br> 0458072001 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: CHRIS HANI (DC13)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 948222 | 105412 | 11.1\% | 105412 | 11.1\% | 307686 | 33.1\% | (65.7\%) |
| Property ates |  |  |  |  |  |  | . | . |
| Service charges - electricity revenue | - | - |  | $:$ | . | - | . | - |
| Service charges - water revenue | 187503 | 55086 | 29.4\% | 55086 | 29.4\% | 51133 | 28.6\% | 7.7\% |
| Service charges - sanitation revenue | 56959 | 14820 | 26.0\% | 14820 | 26.0\% | 13722 | 25.3\% | 8.0\% |
| Service charges - refuse revenue |  |  |  | - | - | . | . | - |
| Rental of facilities and equipment | 289 | - | - | : | - | : | - | $\therefore$ |
| Interest earned - external investments | 34812 | 6627 | 19.0\% | 6627 | 19.0\% | 4564 | 14.1\% | 45.2\% |
| Interest earned - outstanding debtors | 34090 | 13161 | 38.6\% | 13161 | 38.6\% | 6534 | 97.1\% | 101.4\% |
| Dividends received |  | - | - | - | - | - | - | . |
| Fines, penalies and forfeits | . | - | . | - | . | . | . |  |
| Licences and permits | - | - |  | - | - | - | - | - |
| Agency services | . | - | , | - | - | - | - | - |
| Transfers and subsidies | 633215 | 12094 | 1.9\% | 12094 | 1.9\% | 227846 | 38.5\% | (94.7\% |
| Other revenue | 1154 | 3624 | 313.9\% | 3624 | 313.9\% | 3887 | 6.0\% | (6.8\%) |
| Gains on disposal of PPE | 200 |  |  | - | - | - | - |  |
| Operating Expenditure | 1351408 | 177270 | 13.1\% | 177270 | 13.1\% | 131884 | 10.3\% | 34.4\% |
| Employee related costs | 337874 | 80221 | 23.7\% | 80021 | 23.7\% | 74679 | 24.2\% | 7.2\% |
| Remuneration of councillors | 13902 | 2912 | 20.9\% | 2912 | 20.9\% | 2887 | 26.1\% | .98 |
| Debtimpaiment | 20000 |  | . | - | - | . | - |  |
| Depreciaion and asset impairment | 14000 | . |  | - | . | - |  |  |
| Finance charges | . | 16 |  | 16 | - | 25 | $\cdot$ | (38.0\% |
| Bulk purchases | 26139 | - | 8 | - | $\cdots$ | 1415 | 5.4\% | (100.0\%) |
| Other Materials | 25657 | 7570 | 29.5\% | 7570 | 29.5\% | 3585 | 17.5\% | 111.2\% |
| Contracted serices | 405549 | 42011 | 10.4\% | 42011 | 10.4\% | 30099 | 8.7\% | 39.6\% |
| Transfers and subsidies |  |  | - | - | - | - | - | - |
| Other expenditure | 202287 | 44739 | 22.1\% | 44739 | 22.1\% | 19194 | 8.5\% | 133.19 |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (403 187) | (71 858) |  | (71 858) |  | 175801 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 424611 | 25459 | 6.0\% | 25459 | 6.0\% | 29162 | 6.1\% | (12.7\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . |  |  | . | . |  | - |  |
| Transters and subsidies - capital (in-kind - all) | . |  |  |  | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 21424 | (46 399) |  | (46 399) |  | 204964 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 21424 | (46 399) |  | (46 399) |  | 204964 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 21424 | (46 399) |  | (46 399) |  | 204964 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | - | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 21424 | (46 399) |  | (46 399) |  | 204964 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 420411 | 25459 | 6.1\% | 25459 | 6.1\% | 28914 | 6.1\% | (11.9\%) |
| National Govermment | 420411 | 25459 | 6.1\% | 25459 | 6.1\% | 28914 | 6.1\% | (11.9\%) |
| Provincial Government | . | . | - | . | - | . | - | - |
| Distric Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital | 420411 | 25459 | 6.1\% | 25459 | 6.1\% | 28914 | 6.1\% | (11.9\%) |
| Borrowing |  |  |  | . |  |  | $\cdot$ | - |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 420411 | 25459 | 6.1\% | 25459 | 6.1\% | 28914 | 6.1\% | (11.9\%) |
| Municipal governance and administration |  |  |  | . | - | . | . | ) |
| Executive and Council | - | . |  | . | . |  |  | - |
| Finance and administration | - | - |  | - | - | - | - | - |
| Intemal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community and Social Serices | - | - | - | - | . | . | . | . |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | . | . | - | . | - | . | . |
| Housing | - | - | - | $\cdot$ | - | - | - | - |
| Health | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 420411 | 25459 | 6.1\% | 25459 | 6.1\% | 28914 | 6.1\% | (11.9\%) |
| Planning and Development | 420411 | 25459 | 6.1\% | 25459 | 6.1\% | 28914 | 6.1\% | (11.9\%) |
| Road Transport |  |  |  | - | . |  |  | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - | - | . | - | - |  |  | - |
| Water Management | - | . | . | - | - | - | . | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | . | . | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |


| 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 | 468 |  | 31578 | 2.5\% | 25343 | 2.0\% | 1197820 | 95.4\% | 1255210 | 72.1\% | . | - | - |  |
| Trade and Other Receivables stom Exchange Transactions - Electricity | $\cdot$ |  | - |  | - |  |  | - | . | . | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | $\cdot$ |  | - | - | - | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 231 |  | 6041 | 1.2\% | 6016 | 1.2\% | 474357 | 97.5\% | 486644 | 27.9\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | $\cdot$ |  | $\cdot$ | - | - | - |  | - | $\cdot$ | - |  | - | - | $\cdot$ |
| Other | . |  | - | - | - | . |  | . | . |  |  | . |  |  |
| Total By Income Source | 700 |  | 37618 | 2.2\% | 31359 | 1.8\% | 1672177 | 96.0\% | 1741854 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 12 |  | 2755 | 9.0\% | 2725 | 8.9\% | 25000 | 82.0\% | 30492 | 1.8\% | - | - | - | $\cdot$ |
| Commercial | 10 |  | 1320 | 3.0\% | 1151 | 2.6\% | 41916 | 94.4\% | 44397 | 2.5\% | - | - | $\cdot$ | - |
| Households | 664 |  | 32387 | 2.1\% | 26824 | 1.7\% | 1504618 | 96.2\% | 1564493 | 89.8\% | . | - | - | - |
| Other | 14 |  | 1156 | 1.1\% | 660 | .6\% | 100643 | 98.2\% | 102472 | 5.9\% | . | - | . | . |
| Total By Customer Group | 700 |  | 37618 | 2.2\% | 31359 | 1.8\% | 1672177 | 96.0\% | 1741854 | 100.0\% | . | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - | $\cdot$ | . | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | . | - | - | - | - | $\cdot$ | - | $\cdot$ |
| VAT (output less input) | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - |
| Pensions/Retirement | - | - | - | - | - | - | - | $\cdot$ | - | . |
| Loan repayments | 5317 | 50.5\% | 3781 | 35.9\% | - | - | 1428 | 13.6\% | 10525 | 100.0\% |
| Trade Creditors | . | - | - | . | . | - | - | - | . | - |
| Auditor-General Oiter | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Other | - | . | - |  |  | - | - | - | - | $\cdot$ |
| Total | 5317 | 50.5\% | 3781 | 35.9\% | $\cdot$ | $\cdot$ | 1428 | 13.6\% | 10525 | 100.0\% |

Contact Details

| Municial Manager | Mr B Mhembu |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Nomfundo Fetsha | 0458084610 |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ELUNDINI (EC141) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 278415 | 89653 | 32.2\% | 89653 | 32.2\% | 89322 | 32.2\% | .4\% |
| Property ates | 29932 | 10507 | 35.1\% | 10507 | 35.1\% | 19753 | 69.9\% | (46.8\%) |
| Service charges - electricity revenue | 34391 | 7525 | 21.9\% | 7525 | 21.9\% | 6213 | ${ }_{23.9 \%}$ | ${ }_{21.1 \%}$ |
| Service charges - water revenue |  |  |  | . | . | . | . | - |
| Service charges - sanitation revenue |  |  |  | - |  | 3 |  | (100.0\%) |
| Service charges - refuse revenue | 7461 | 179 | 2.4\% | 179 | 2.4\% | 171 | 5.8\% | 4.8\% |
| Rental of facilities and equipment | 9459 | 1418 | 15.0\% | 1418 | 15.0\% | 439 | 4.9\% | 223.0\% |
| Interest earned - extermal investments | 2568 | 1554 | 60.5\% | 1554 | 60.5\% | 21 | .9\% | $7342.8 \%$ |
| Interest earned - outstanding debtors | 1369 | 1213 | 88.6\% | 1213 | 88.6\% | 1147 | 93.2\% | 5.7\% |
| Dividends received |  |  | - | - | - | - | - | - |
| Fines, penalies and forteits | 259 | 32 | 12.3\% | 32 | 12.3\% | 49 | 10.8\% | (35.3\%) |
| Licences and permits | 2217 | 694 | 31.3\% | 694 | 31.3\% | 337 | 12.8\% | 106.2\% |
| Agency services | 520 | - | - | - | - | - | $\cdot$ | - |
| Transfers and subsidies | 159791 | 63546 | 39.8\% | 63546 | 39.8\% | 57659 | 33.2\% | 10.2\% |
| Other revenue | 30001 | 2986 | 10.0\% | 2986 | 10.0\% | 3531 | 11.8\% | (15.4\%) |
| Gains on disposal of PPE | 448 |  |  | - | - |  | . | - |
| Operating Expenditure | 283563 | 31738 | 11.2\% | 31738 | 11.2\% | 29220 | 8.8\% | 8.6\% |
| Employee related costs | 100012 |  |  | (4) |  | 3919 | 4.0\% | (100.1\%) |
| Remuneration of councillors | 12736 | 2028 | 15.9\% | 2028 | 15.9\% | 94 | .8\% | 2068.1\% |
| Debt impairment | 1773 | 32 | 1.8\% | 32 | 1.8\% | . | - | (100.0\%) |
| Depreciation and asset impaiment | 34498 |  | ) |  | $\cdot$ | - | - | - |
| Finance charges | 56 | 98 | 174.9\% | 98 | 174.9\% | 96 | 180.1\% | 2.2\% |
| Bulk purchases | 30757 | 8186 | 26.6\% | 8186 | 26.6\% | 8227 | 30.9\% | (.5\%) |
| Other Materials | 1705 | 7 | .4\% | ${ }^{7}$ | .4\% | 18 | .6\% | (62.0\%) |
| Contracted services | 47295 | 9572 | 20.2\% | 9572 | 20.2\% | 5322 | 6.4\% | 79.9\% |
| Transfers and subsidies |  |  | 8 | - | - | 2 | - | (100.0\%) |
| Other expenditiure | 54732 | 11818 | 21.6\% | 11818 | 21.6\% | 11542 | 21.5\% | 2.4\% |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) | (5148) | 57915 |  | 57915 |  | 60102 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 78306 | 12195 | 15.6\% | 12195 | 15.6\% | 1305 | 1.9\% | 834.2\%\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  | - |  |
| Transters and subsidies - capital (in-kind - all) | . |  |  | . |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 73158 | 70110 |  | 70110 |  | 61408 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 73158 | 70110 |  | 70110 |  | 61408 |  |  |
| Attribuable to minoorites |  |  | . |  | $\cdot$ | . | . | - |
| Surplus/(Deficit) attributable to municipality | 73158 | 70110 |  | 70110 |  | 61408 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 73158 | 70110 |  | 70110 |  | 61408 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 102622 | 113403 | 110.5\% | 113403 | 110.5\% | 53367 | 137.6\% | 112.5\% |
| National Govermment | 58001 | 107489 | 185.3\% | 107489 | 185.3\% | 53280 | 137.3\% | 101.7\% |
| Provincial Goverment | 20305 | 5417 | 26.7\% | 5417 | 26.7\% | 87 | - | $6105.0 \%$ |
| District Municipality Other transfers and grants |  | - | : | - | - | - | . | - |
| Transfers recognised - capital | 78306 | 112906 | 144.2\% | 112906 | 144.2\% | 53367 | 137.6\% | 111.6\% |
| Borrowing |  |  |  |  | . | . | - |  |
| Intemally generated funds | 24316 | 497 | 2.0\% | 497 | 2.0\% | - | . | (100.0\%) |
|  |  |  |  | - | - | $\cdot$ | - | - |
| Capital Expenditure Functional | 102622 | 156030 | 152.0\% | 156030 | 152.0\% | 67133 | 77.3\% | 132.4\% |
| Municipal governance and administration | 6927 | 5675 | 81.9\% | 5675 | 81.9\% | (416) | (8.1\%) | (1462.8\%) |
| Executive and Council | 1950 | 49 | 2.5\% | 49 | 2.5\% | (1) | (1.2\%) | (4409.8\%) |
| Finance and administration | 4977 | 5626 | 113.0\% | 5626 | 113.0\% | (415) | (8.3\%) | (1454.6\%) |
| Internal audit |  |  |  |  | - |  |  |  |
| Community and Public Safety | 962 | 2228 | 231.6\% | 2228 | 231.6\% | 1283 | 83.0\% | 73.6\% |
| Community and Social Serices | 162 | 268 | 165.2\% | 268 | 165.2\% | 115 | 78.2\% | 133.3\% |
| Sport And Recreation |  | 338 |  | 338 | - | 336 | 84.1\% | .6\% |
| Public Safery | 800 | 1621 | 202.7\% | 1621 | 202.7\% | 832 | 83.2\% | 94.9\% |
| Housing | - |  | . | - | - | - | - | - |
| Healh | - |  | -3 | - | - | - | - | - |
| Economic and Environmental Services | 64202 | 140146 | 218.3\% | 140146 | 218.3\% | 62256 | 81.8\% | 125.1\% |
| Planning and Development | 1185 | 1026 | 86.6\% | 1026 | 86.6\% | 279 | 17.4\% | 268.3\% |
| Road Transport | 63017 | 139121 | 220.8\% | 139121 | 220.8\% | 61978 | 83.2\% | 124.5\% |
| Environmental Protection |  |  | - |  | - | , | - | - |
| Trading Services | 30531 | 7981 | 26.1\% | 7981 | 26.1\% | 4011 | 97.2\% | 99.0\% |
| Energy sources | 29159 | 7076 | 24.3\% | 7076 | 24.3\% | 4011 | 122.5\% | 76.4\% |
| Water Management | - |  |  | - | - | - | - | - |
| Waste Water Management | 2 |  | - | - | - | - | - | - |
| Waste Management | 1372 | 905 | 65.9\% | 905 | 65.9\% | - | - | (100.0\%) |
| Other |  |  |  | - | - | $\cdot$ | $\cdot$ |  |


| 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 | $\cdot$ | - | - | - | . | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1391 | 12.4\% | 1009 | 9.0\% | 743 | 6.6\% | 8081 | 72.0\% | 11224 | 26.1\% | (12) | (.1\%) | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1544 | 7.7\% | 939 | 4.7\% | 2438 | 12.2\% | 15107 | 75.4\% | 20028 | 46.5\% | (7) | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdots$ |  | $\cdot$ | - | - | - |  | - | - | - | - | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Waste Management | 290 | 3.0\% | 226 | 2.4\% | 214 | 2.2\% | 8859 | 92.4\% | 9590 | 22.3\% | (16) | (.2\%) | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | . | - | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 253 | 5.7\% | 250 | 5.6\% | 230 | 5.2\% | 3704 | 83.5\% | 4437 | 10.3\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (2300) | 104.1\% | 44 | (2.0\%) | 73 | (3.3\%) | (26) | 1.2\% | (2209) | (5.1\%) | (0) | - | . | - |
| Total By Income Source | 1178 | 2.7\% | 2468 | 5.7\% | 3698 | 8.6\% | 35725 | 82.9\% | 43070 | 100.0\% | (35) | (.1\%) | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (216) | (.6\%) | 1878 | 5.5\% | 2177 | 6.4\% | 30083 | 88.7\% | 33923 | 78.8\% | (35) | (.1\%) | - | - |
| Commercial | 1394 | 15.2\% | 590 | 6.4\% | 1521 | 16.6\% | 5642 | 61.7\% | 9147 | 21.2\% | - | - | - | - |
| Households |  |  |  | - |  |  |  | . |  |  |  | - | - | - |
| Other | . | . |  | - | . |  |  | - | - | . | . | - | . | , |
| Total By Customer Group | 1178 | 2.7\% | 2468 | 5.7\% | 3698 | 8.6\% | 35725 | 82.9\% | 43070 | 100.0\% | (35) | (.1\%) | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | - | - | - | - | . | . | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | . |
| VAT (output less input) | (268) | 30.5\% | (25) | 2.8\% | (587) | 66.7\% | . | - | (879) | 100.0\% |
| Pensions/Retirement | . | - | - | - | . | - | - | - | - | - |
| Loan repayments | , | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | . | - | - | - | - | - | - | - | - | - |
| Auditor-General | . | - | - | - | . | - | . | - | - | . |
| Other | - | . | . |  | - | - | . | - |  | - |
| Total | (268) | 30.5\% | (25) | 2.8\% | (587) | 66.7\% | . | - | (879) | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr Kayalethu Gashi Mr Jack Mdeni |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SENQU (EC142)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 239767 | 109990 | 45.9\% | 109990 | 45.9\% | 86073 | 38.4\% | 27.8\% |
| Property rates | 8536 | 24209 | 283.6\% | 24209 | 283.6\% | 15235 | 187.0\% | 58.9\% |
|  | - | - | - |  |  |  |  | - |
| Service charges -electricity revenue | 40911 | 17811 | 43.5\% | 17811 | 43.5\% | 10106 | 24.2\% | 76.2\% |
| Service charges - water revenue |  | - | - | . | - | . | . | - |
| Service charges - sanitation revenue | - | - | . | - | - |  | . | - |
| Service charges - refuse revenue | 9647 | 2930 | 30.4\% | 2930 | 30.4\% | 3357 | 36.9\% | (12.7\%) |
| Rental of facilities and equipment | 116 | ${ }_{7}$ | 5.8\% | 7 | 5.8\% | 12 | 12.9\% | (45.0\%) |
| Interest earned - external investments | 16500 | 5802 | 35.2\% | 5802 | 35.2\% | 4009 | 26.7\% | 44.7\% |
| Interest earned - outstanding debtors | 2402 | 270 | 11.3\% | 270 | 11.3\% | 808 | 36.3\% | (66.5\%) |
| Dividends received |  |  | - |  | - |  | - |  |
| Fines, penalies and forfeits | 168 | 2 | 1.2\% | 2 | 1.2\% | 4 | 7.0\% | (49.4\%) |
| Licences and pemmits | 1189 | 378 | 31.8\% | 378 | 31.8\% | 306 | 27.3\% | 23.8\% |
| Agency services | 999 | 308 | 30.8\% | 308 | 30.8\% | 273 | $32.3 \%$ | 13.0\% |
| Transfers and subsidies | 157443 | 57847 | 36.7\% | 57847 | 36.7\% | 51520 | $35.7 \%$ | 12.3\% |
| Other revenue | 1857 | 426 | 22.9\% | 426 | 22.9\% | 441 | 27.8\% | (3.5\%) |
| Gains on disposal of PPE | . | - |  | - |  | 1 | - | (100.0\%) |
| Operating Expenditure | 251594 | 48674 | 19.3\% | 48674 | 19.3\% | 49237 | 20.8\% | (1.1\%) |
| Employee related costs | 88932 | 20446 | 23.0\% | 20446 | 23.0\% | 18899 | 21.7\% | 8.2\% |
| Remuneration of councillors | 13522 | 3076 | 22.7\% | 3076 | 22.7\% | 2969 | 22.2\% | 3.6\% |
| Debtimpairment | 7500 | - | - | - | . | - | - | - |
| Depreciaion and asset impaiment | 21058 | 0 | - | 0 | - | 0 |  | (52.9\%) |
| Finance charges | 3133 | 454 | 14.5\% | 454 | 14.5\% | 485 | 15.3\% | (6.3\%) |
| Bulk purchases | 36750 | 10598 | 28.8\% | 10598 | 28.8\% | 12862 | 37.3\% | (17.6\%) |
| Other Materials | 14511 | 2543 | 17.5\% | 2543 | 17.5\% | 2415 | 18.3\% | 5.3\% |
| Contracted serices | 35505 | 3880 | 10.9\% | 3880 | 10.9\% | 4803 | 17.0\% | (19.2\%) |
| Transfers and subsidies | 909 |  | $\cdot$ | . | - | - |  | - |
| Othere expenditiure | 29774 | 7676 | 25.8\% | 7676 | 25.8\% | 6803 | 23.4\% | 12.8\% |
| Loss on disposal of PPE |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) | (11 826) | 61316 |  | 61316 |  | 36836 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dists) | 39761 |  | - | - |  | 1739 | 3.9\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | - | . | - | . | . | - | - |
| Transters and subsidies - capital (in-kind - all) |  | $\cdot$ | . | . | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 27934 | 61316 |  | 61316 |  | 38576 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 27934 | 61316 |  | 61316 |  | 38576 |  |  |
| Attributable to minorities |  |  | . |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | 27934 | 61316 |  | 61316 |  | 38576 |  |  |
| Share of surplus/ (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus((Deficit) for the year | 27934 | 61316 |  | 61316 |  | 38576 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 85750 | 18785 | 21.9\% | 18785 | 21.9\% | 2759 | 3.6\% | 580.9\% |
| National Govermment | 39761 | 12503 | 31.4\% | 12503 | 31.4\% | 1878 | 4.5\% | 565.7\% |
| Provincial Govermment | . | 47 | - | 47 | - | - | - | (100.0\%) |
| District Municipality | - |  | - | - | - | - | - | - |
| Other transters and grants | - |  |  | 5 | - | - | - | - |
| Transfers recognised - capital Borrowing | 39761 | 12550 | 31.6\% | 12550 | 31.6\% | 1878 | 4.2\% | 568.2\% |
| Intemally generated funds | 45990 | 6235 | 13.6\% | 6235 | 13.6\% | 881 | 2.7\% | 607.9\% |
|  |  |  |  | . | - | - | - | - |
| Capital Expenditure Functional | 85750 | 18785 | 21.9\% | 18785 | 21.9\% | 2759 | 3.6\% | 580.9\% |
| Municipal governance and administration | 12260 | 2673 | 21.8\% | 2673 | 21.8\% | 30 | . $4 \%$ | 8815.1\% |
| Executive and Council | 123 |  |  |  |  |  |  |  |
| Finance and administration | 12069 | 2673 | 22.1\% | 2673 | 22.1\% | 30 | .5\% | 8815.1\% |
| Intemal audit |  |  |  | - | . | - | - | . |
| Community and Public Safety | 10073 | 1282 | 12.7\% | 1282 | 12.7\% | 437 | 3.8\% | 193.5\% |
| Community and Social Serices | 4476 |  | . | - | - | 231 | , | - |
| Sport And Recreation | 3316 |  | - | . | - | 231 | 11.8\% | (100.0\%) |
| Public Safery | 2281 | 1282 | 56.2\% | 1282 | 56.2\% | 206 | 2.7\% | 522.0\% |
| Housing | - |  | . | - | - | - | - | - |
| Healh | - |  | - | $\cdots$ | - | - | - | . |
| Economic and Environmental Services | 36532 | 10654 | 29.2\% | 10654 | 29.2\% | 1050 | 4.1\% | 914.7\% |
| Planning and Development | 246 |  |  |  |  |  |  | - |
| Road Transport | 36287 | 10654 | 29.4\% | 10654 | 29.4\% | 1050 | 4.1\% | 914.7\% |
| Environmental Protection |  |  | \% |  | - | , | - | - |
| Trading Services | 26886 | 4177 | 15.5\% | 4177 | 15.5\% | 1242 | 3.7\% | 236.2\% |
| Energy sources | 6686 | 21 | .3\% | 21 | .3\% | 418 | 4.2\% | (95.0\%) |
| Water Management | - |  | - | $\cdot$ | - | - | - | - |
| Waste Water Management | , |  |  | - | - | , | - | - |
| Waste Management | 20199 | 4156 | 20.6\% | 4156 | 20.6\% | 824 | 3.6\% | 404.1\% |
| Other |  |  |  | - | - |  | - |  |


| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | - |  |  |  | - |  |  | - | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 11076 | 34.5\% | 1964 | 6.1\% | 1220 | 3.8\% | 17882 | 55.6\% | 32143 | 42.9\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 588 | 4.0\% | 350 | 2.4\% | 4819 | 32.6\% | 9016 | 61.0\% | 14774 | 19.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 978 | 4.7\% | 733 | 3.5\% | 681 | 3.3\% | 18465 | 88.5\% | 20858 | 27.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 37 | 3.7\% | 65 | 6.5\% | 8 | . $8 \%$ | 886 | 89.0\% | 996 | 1.3\% | - | - | - | - |
| Interest on Arrea Debtor Accounts | - | - | 346 | 5.5\% | 748 | 12.0\% | 5139 | 82.5\% | 6232 | 8.3\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | . | - | $\cdot$ | - | - | $\cdot$ |
| Other | . | . | . |  |  | . | . |  |  |  |  |  |  |  |
| Total By Income Source | 12679 | 16.9\% | 3459 | 4.6\% | 7477 | 10.0\% | 51389 | 68.5\% | 75004 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1905 | 17.0\% | 1572 | 14.0\% | 3642 | 32.5\% | 4091 | 36.5\% | 11210 | 14.9\% | - | - | - | - |
| Commercial | 9109 | 36.8\% | 786 | 3.2\% | 2574 | 10.4\% | 12281 | 49.6\% | 24749 | 33.0\% | - | - | - | - |
| Households | 1665 | 4.3\% | 1101 | 2.8\% | 1261 | 3.2\% | 35017 | 89.7\% | 39045 | 52.1\% | . | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - | . | . |
| Total By Customer Group | 12679 | 16.9\% | 3459 | 4.6\% | 7477 | 10.0\% | 51389 | 68.5\% | 75004 | 100.0\% | . | - | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 6840 | 100.0\% | - | - | - | - | . | - | 6840 | 29.4\% |
| Buk Water | . | . | . | - | - | - | - | - | - | - |
| PAYE deductions | 937 | 100.0\% | - | - | - | - | . | - | 937 | 4.0\% |
| VAT (output less input) | $\cdot$ | - | . | - | - | - | . | - | $\cdot$ | - |
| Pensions/ Retirement | 1291 | 100.0\% | - | - | - | - | - | - | 1291 | 5.6\% |
| Loan repayments | - | - | . | - | - | - | . | - | - | - |
| Trade Creditors | 13808 | 100.0\% | - | - | - | - | - | - | 13808 | 59.4\% |
| Auditor-General | 371 | 100.0\% | . | - | . | - | . | - | 371 | 1.6\% |
| Other |  |  | - | - | - | - |  | - |  | , |
| Total | 23247 | 100.0\% | - | $\cdot$ | $\cdot$ | - | - | - | 23247 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr MM Yawa <br> Mr K Fourie 0516031309 <br> 0516031320 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  | 201819 |  | Q1 of 201819 to Q1 of 2019120 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 258654 | 34198 | 13.2\% | 34198 | 13.2\% | 76575 | 32.0\% | (55.3\%) |
| Property rates | 36200 |  | . |  | . | 15061 | 43.9\% | (100.0\%) |
| Service charges - electricity revenue | 105780 | 8164 | 7.7\% | 8164 | 7.7\% | 3066 | 34.1\% | (73.4\%) |
| Service charges - water reverue |  |  | - | . | - | . | - | - |
| Service charges - sanitation revenue | . |  | - | - | - | - | - | - |
| Service charges - refise revenue | 28520 | . | - | - | - | 5006 | 23.2\% | (100.0\%) |
| Rental of acilities and equipment | 3267 | 39 | $1.2 \%$ | 39 | 1.2\% | 527 | 16.4\% | (92.6\%) |
| Interest earned - external investments | 450 | 301 | 66.8\% | 301 | 66.8\% | 81 | 3.1\% | 271.8\% |
| Interest earned - oustanding debtors | 7300 | - | - | - | - | 1848 | 33.5\% | (100.0\%) |
| Dividends received | . | - | - | - | - | - |  | - |
| Fines, penalies and forfeits | 372 | 9 | 2.3\% | 9 | 2.3\% | 24 | 3.5\% | (63.6\%) |
| Licences and permits | 2051 | 830 | 40.5\% | 830 | 40.5\% | 1050 | 17.9\% | (20.9\%) |
| Agency services | - | - | - | - | - | - |  | - |
| Transfers and subsidies | 64717 | 24536 | 37.9\% | 24536 | 37.9\% | 21946 | 34.1\% | 11.8\% |
| Other revenue | 9965 | 320 | 3.2\% | 320 | 3.2\% | 366 | 3.6\% | (12.6\%) |
| Gains on disposal of PPE | 32 | - | - | $\cdot$ | - | - | - | - |
| Operating Expenditure | 257842 | 20114 | 7.8\% | 20114 | 7.8\% | 54621 | 22.9\% | (63.2\%) |
| Employee related costs | 99517 | 14778 | 14.8\% | 14778 | 14.8\% | 20586 | 21.8\% | (28.2\%) |
| Remuneration of councillors | 8555 | 1352 | 15.8\% | 1352 | 15.8\% | 1902 | 21.5\% | (28.9\%) |
| Debt impairment | 2200 |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 15764 | - | $\cdot$ | - | - | - | - | - |
| Finance charges | ${ }^{335}$ | 2 | .7\% | 2 | .7\% | 3781 | 70.26 | (99.9\%) |
| Bulk purchases | 85000 |  | - |  | - | 20793 | 26.7\% | (100.0\%) |
| Other Materials | 4355 | 179 | 4.1\% | 179 | 4.1\% | 294 | 32.1\% | (39.0\%) |
| Contracted services | 2266 | 1879 | 82.9\% | 1879 | 82.9\% | 2186 | 15.3\% | (14.1\%) |
| Transfers and subsidies | 7969 | 18 | . $2 \%$ | 18 | . $2 \%$ | 18 | 4.4\% | (1.6\%) |
| Other expenditiure | ${ }^{31} 881$ | 1905 | 6.0\% | 1905 | 6.0\% | 5060 | 30.2\% | (62.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 812 | 14084 |  | 14084 |  | 21953 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 27386 | - | $\cdot$ | $\cdot$ | - | - |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | $\cdot$ | - | - | - | - | . | - |
| Transters and subsidies - capial (in-kind - all) |  | - | . | - |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 28198 | 14084 |  | 14084 |  | 21953 |  |  |
| Taxation | . | . | . | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | 28198 | 14084 |  | 14084 |  | 21953 |  |  |
| Atributable to minoorities |  | - | . | . | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 28198 | 14084 |  | 14084 |  | 21953 |  |  |
| Share of surplus (defficit) of associate | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 28198 | 14084 |  | 14084 |  | 21953 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter |  | o Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 27386 | - | $\cdot$ | - | - | 21 | .1\% | (100.0\%) |
| National Govermment | 27386 |  | - | - | - | - | - | - |
| Provincial Govermment | - | - | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - |  | - | . |
| Other transfers and grants | - | - | - |  |  |  | - |  |
| Transfers recognised - capital | 27386 | - | - | - | - | - | - | - |
| Borowing |  |  | - |  |  |  |  |  |
| Intemally generated funds | 0 | - | - | - | - | 21 | 1.2\% | (100.0\%) |
|  | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 27386 | $\cdot$ | - | - | - | 21 | .1\% | (100.0\%) |
| Municipal governance and administration |  | . | - | . | - | 21 | 1.2\% | (100.0\%) |
| Executive and Council | 0 |  |  |  | . |  | ${ }^{1}$ |  |
| Finance and administration | 0 |  | - | - | - | 21 | 1.2\% | (100.0\%) |
| Intemal audit | - | . | . | . | - | - | $\cdot$ | $\cdot$ |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community and Social Serices | - | . | . | . | - | - | . | - |
| Sport And Recreation | $\cdot$ |  | - | - | - | - | - | - |
| Public Satery | - |  |  |  | - | - | - | - |
| Housing | - |  | - | - | - | - | - | . |
| Healh | - |  |  | - | - | - | - | - |
| Economic and Environmental Services | 0 | - | - | - | - | - | - | - |
| Planning and Development | 0 |  | . | - | . | . | . | . |
| Road Transport | - |  |  | - | - | - | . | - |
| Environmental Protection | - |  |  | - | - | - | - | - |
| Trading Services | 27386 | - | - | - | - | - | - | - |
| Energy sources | 8514 |  |  |  | - | - | - | - |
| Water Management | . |  | . | . | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | 18872 | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Other |  | - | - | $\cdot$ | - | - | - | - |


| 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 | \% |  | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables trom Exchange Transactions - Water | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7776 | 18.7\% | 3811 | 9.2\% | 2860 | 6.9\% | 27183 | 65.3\% | 41630 | 25.6\% | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 4468 | 12.0\% | 1434 | 3.9\% | 5462 | 14.7\% | 25720 | 69.4\% | 37084 | 22.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2263 | 3.5\% | 2024 | 3.1\% | 1898 | 2.9\% | 58870 | 90.5\% | 65055 | 40.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | . | - | . | - | - | - | . | - | . | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | . | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | $\therefore$ | - | . | . | - |
| Other | 343 | 1.8\% | 334 | 1.8\% | 308 | 1.6\% | 17857 | 94.8\% | 18842 | 11.6\% | - | - |  |  |
| Total By Income Source | 14851 | 9.1\% | 7603 | 4.7\% | 10528 | 6.5\% | 129631 | 79.7\% | 162612 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3558 | 13.5\% | 2189 | 8.3\% | 2492 | 9.5\% | 18128 | 68.8\% | 26367 | 16.2\% | - | - | - |  |
| Commercial | 6314 | 22.6\% | 1528 | 5.5\% | 2061 | 7.4\% | 17986 | 64.5\% | 27890 | 17.2\% | - | - | - | - |
| Households | 4978 | 4.6\% | 3886 | 3.6\% | 5974 | 5.5\% | 93517 | 86.3\% | 108355 | 66.6\% | - | - | - | . |
| Other |  |  |  | . |  |  |  | . |  | . | . | . |  |  |
| Total By Customer Group | 14851 | 9.1\% | 7603 | 4.7\% | 10528 | 6.5\% | 129631 | 79.7\% | 162612 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 14209 | 6.2\% | 18753 | 8.2\% | 16615 | 7.2\% | 179677 | 78.4\% | 229255 | 76.6\% |
| Bulk Water | - | - | . | - | - | - | . | - | - | - |
| PAYE deductions | . | . | . | . | . | . | - | - | - | - |
| VAT (output less input) | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | . | - |
| Pensions/ Retirement | - | - | - | - | - | - | 26660 | 100.0\% | 26660 | 8.9\% |
| Loan repayments | - | - | - | - | - | - | 24 | 100.0\% | 24 |  |
| Trade Creditors | 14478 | 147.6\% | - | - | - | - | (4667) | (47.6\%) | 9811 | 3.3\% |
| Auditor-General | 1235 | 24.8\% | 440 | 8.9\% | 5 | .1\% | 3293 | 66.2\% | 4972 | 1.7\% |
| Other | 15154 | 53.2\% | 35 | .1\% | 125 | . $4 \%$ | 13158 | 46.2\% | 28473 | 9.5\% |
| Total | 45077 | 15.1\% | 19229 | 6.4\% | 16745 | 5.6\% | 218145 | 72.9\% | 299195 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Ms FKP Nilemeza <br> Mr BJ Vorster | 0516530106 <br> 0516332441 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 201819 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 662284 | 159993 | 24.2\% | 159993 | 24.2\% | 149726 | 26.9\% | 6.9\% |
| Property rates |  |  |  |  |  |  | . | . |
| Service charges - electricity revenue | - | $\cdots$ | $:$ | $\because$ | $\because$ | $:$ | $:$ | : |
| Service charges - water revenue | 135743 | 31338 | 23.1\% | ${ }^{31} 338$ | 23.1\% | 24719 | 21.4\% | 26.8\% |
| Service charges - sanitation revenue | 31317 | 4490 | 14.3\% | 4490 | 14.3\% | 4701 | 10.5\% | (4.5\%) |
| Service charges - refuse revenue |  |  | - |  | . | . | - | - |
| Rental of facilites and equipment | 9 |  | - | : | $\therefore$ | $:$ | $:$ | $\therefore$ |
| Interest earned - external investments | 6720 | 564 | 8.4\% | 564 | 8.4\% | 1211 | 30.0\% | (53.5\%) |
| Interest earned - outstanding debtors | 24018 | 9369 | 39.0\% | 9369 | 39.0\% | 6850 | 28.5\% | 36.8\% |
| Dividends received | . | - | . | . | - | - | - | - |
| Fines, penalies and forfeits | - | - | . | - | . | - | . | - |
| Licences and pemmits | - | - | - | - | - | - | - |  |
| Agency services | ${ }^{533}$ | $\cdots$ | 碞 | - |  | - | - | - |
| Transfers and subsidies | 450219 | 114213 | 25.4\% | 114213 | 25.4\% | 112234 | 33.8\% | 1.8\% |
| Other revenue | 13725 | 20 | . $1 \%$ | 20 | .1\% | 12 | - | 69.4\% |
| Gains on disposal of PPE | . | . | . | . | - | . | - | - |
| Operating Expenditure | 608824 | 92401 | 15.2\% | 92401 | 15.2\% | 118099 | 20.8\% | (21.8\%) |
| Employee related costs | 226046 | 51759 | 22.9\% | 51759 | 22.9\% | 51218 | 25.3\% | 1.1\% |
| Remuneration of councillors | 6062 | 1464 | 24.2\% | 1464 | 24.2\% | 1485 | 23.7\% | (1.4\%) |
| Debtimpairment | 76020 | - | - |  | - | - | - | - |
| Depreciaion and asset impairment | 49957 | - | . | - | . | - | - |  |
| Finance charges | 7561 | 0 |  | 0 |  | 126 | 3.7\% | (99.8\%) |
| Bulk purchases | 7000 | - | - |  | - | $\cdot$ | - |  |
| Other Materials | 15364 | 4835 | 31.5\% | 4835 | 31.5\% | 6855 | 22.0\% | (29.5\%) |
| Contracted serices | 155740 | 9767 | 6.3\% | 9767 | 6.3\% | 24423 | 24.3\% | (60.0\%) |
| Transfers and subsidies | 11715 | 1779 | 15.2\% | 1779 | 15.2\% | 2235 | 24.0\% | (20.4\%) |
| Othere expenditure | 53359 | 22797 | 42.7\% | 22797 | 42.7\% | 31756 | 39.2\% | (28.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | 53460 | 67592 |  | 67592 |  | 31627 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 165025 | 97587 | 59.1\% | 97587 | 59.1\% | 22596 | 10.7\% | 331.9\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  | . |  |  |  | . | - | - |
| Transters and subsidies - capita (in-kind - all) | . | . |  |  |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 218485 | 165179 |  | 165179 |  | 54223 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus(/Deficit) after taxation | 218485 | 165179 |  | 165179 |  | 54223 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 218485 | 165179 |  | 165179 |  | 54223 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 218485 | 165179 |  | 165179 |  | 54223 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 237524 | 17310 | 7.3\% | 17310 | 7.3\% | 18573 | 8.9\% | (6.8\%) |
| National Govermment | 165024 | 5025 | 3.0\% | 5025 | 3.0\% | 13981 | 8.2\% | (64.1\%) |
| Provincial Govermment | - | 12285 | - | 12285 | - | 4592 | 11.5\% | 167.5\% |
| District Municipality | - |  | - | . | - | - | - | . |
| Other transfers and grants | - | - | - | 5 | - | - | - | - |
| Transfers recognised - capital Borrowing | 165024 72500 | 17310 | 10.5\% | 17310 | 10.5\% | 18573 | 8.9\% | (6.8\%) |
| Intemally generated funds | . | . | - | . | . | - | - | . |
|  | - |  | . | - | - | $\cdot$ | - |  |
| Capital Expenditure Functional | 241934 | 17313 | 7.2\% | 17313 | 7.2\% | 18573 | 8.2\% | (6.8\%) |
| Municipal governance and administration | 3410 | 3 | .1\% | 3 | .1\% | . | - | (100.0\%) |
| Executive and Council |  | 3 |  | ${ }^{3}$ | , | . | . | (100.0\%) |
| Finance and administration | 3410 | - |  | - | - | - | - | - |
| Intemal audit | . | - | - | - | . | - | . | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Community and Social Services | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | . | - | - | - | - | - |
| Public Safery | - |  |  | - | . | . | . | . |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | . | . | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 154524 | 15733 | 10.2\% | 15733 | 10.2\% | 10134 | 6.7\% | 55.3\% |
| Planning and Development | 153524 | 15733 | 10.2\% | 15733 | 10.2\% | 10134 | 6.7\% | 55.3\% |
| Road Transport | 0 |  |  | - | - | - |  | - |
| Environmental Protection | 1000 | - | - | - | - |  | - | - |
| Trading Services | 84000 | 1577 | 1.9\% | 1577 | 1.9\% | 8439 | 12.4\% | (81.3\%) |
| Energy sources |  |  |  |  | - |  |  |  |
| Water Management | 84000 | 1224 | 1.5\% | 1224 | 1.5\% | 4463 | 9.2\% | (72.6\%) |
| Waste Water Management |  | 353 | - | 353 | - | 3976 | 19.9\% | (91.1\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  |  | - | - | - | - |  |


| 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 | 14373 | 4.0\% | 13356 | 3.7\% | 12619 | 3.5\% | 319127 | 88.8\% | 359474 | 73.7\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | . | - | - |  |  | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | $\cdot$ | - |  | - | $\cdot$ | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 4023 | 3.1\% | 3738 | 2.9\% | 3594 | 2.8\% | 116634 | 91.1\% | 127989 | 26.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debtor Accounts | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | 0 | - | - | - | - | $\checkmark$ | \% | - | $\cdot$ |  | - | - | $\cdot$ |
| Other | 0 | 55.0\% | . | . | . | . | 0 | 45.0\% | 0 | . |  | . |  |  |
| Total By Income Source | 18396 | 3.8\% | 17094 | 3.5\% | 16213 | 3.3\% | 435761 | 89.4\% | 487464 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1110 | 5.3\% | 1090 | 5.2\% | 901 | 4.3\% | 17869 | 85.2\% | 20970 | 4.3\% | - | - | - | - |
| Commercial | 2150 | 6.6\% | 1138 | 3.5\% | 1142 | 3.5\% | 28197 | 86.4\% | 32628 | 6.7\% | - | - | - | - |
| Households | 15136 | 3.5\% | 14866 | 3.4\% | 14170 | 3.3\% | 389694 | 89.8\% | 433866 | 89.0\% | . | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - | . | . |
| Total By Customer Group | 18396 | 3.8\% | 17094 | 3.5\% | 16213 | 3.3\% | 435761 | 89.4\% | 487464 | 100.0\% | . | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 482 | 100.0\% |  |  | - |  | - | - | 482 | 1.6\% |
| Buk Water | 998 | 100.0\% |  | - | - |  | . | - | 998 | 3.3\% |
| PAYE deductions | - | - |  | - | - |  | - | - | - | - |
| VAT (output less input) | $\cdot$ | - |  | - | - |  | - | - | - | - |
| Pensions/ Retirement | - | $\cdot$ |  | - | - |  | - | - | - | $\cdot$ |
| Loan repayments | - | - |  | - | - |  | - | - | - | - |
| Trade Creditors | 26704 | 100.0\% |  | - | - |  | - | - | 26704 | 89.4\% |
| Audior-General | 580 | 100.0\% |  | - | - |  | . | - | 580 | 1.9\% |
| Other | 1122 | 100.0\% |  | - | . |  | . | $\cdot$ | 1122 | 3.8\% |
| Total | 29886 | 100.0\% | - | $\cdot$ | $\cdot$ |  | $\cdot$ | - | 29886 | 100.0\% |


| Contact Details |
| :--- |
| Municipi Mal Manager Mr Z Zolie Albert Wiiliams <br> Financial Manager Ms Sulene du Toit |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 201819 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 364449 | 149675 | 41.1\% | 149675 | 41.1\% | 6013 | 1.9\% | 2389.0\% |
| Property rates | 44942 | 35534 | 79.1\% | 35534 | 79.1\% | . | . | (100.0\%) |
| Service charges - electricity revenue | : | - | - | - | - | $:$ | $:$ | - |
| Service charges - water revenue |  |  |  | - | - | . | - |  |
| Service charges - sanitation revenue | - | - | - | - | - | - |  | - |
| Service charges - refuse revenue | 1312 | 312 | 23.8\% | 312 | 23.8\% | 196 | 15.7\% | 59.4\% |
| Rental of acilities and equipment | 1562 | 203 | 13.0\% | 203 | 13.0\% | 126 | 8.5\% | 61.2\% |
| Interest earned - external investments | 42538 | 1698 | 4.0\% | 1698 | 4.0\% | . | . | (100.0\%) |
| Interest earned - oustanding debtors | - | . | . | . | . | - |  | . |
| Dividends received | - | - | - | - | - | $\cdot$ | - | - |
| Fines, penalies and forfeits | 385 | 15 | 3.9\% | 15 | 3.9\% | 17 | 4.5\% | (9.2\%) |
| Licences and permits | 145 | 0 | .2\% |  | .2\% | 11 | 7.7\% | (97.4\%) |
| Agency services | 4260 | 941 | 22.1\% | 941 | 22.1\% | 542 | 9.1\% | 73.7\% |
| Transfers and subsidies | 261766 | 109376 | 41.8\% | 109376 | 41.8\% | 1783 | .8\% | 6035.7\% |
| Other revenue | 6339 | 1595 | 25.2\% | 1595 | 25.2\% | 3340 | 67.6\% | (52.2\%) |
| Gains on disposal of PPE | 1200 | - |  | - | - | - | - | - |
| Operating Expenditure | 307920 | 56647 | 18.4\% | 56647 | 18.4\% | 9373 | 3.6\% | 504.4\% |
| Employee related costs | 151969 | 32805 | 21.6\% | 32805 | 21.6\% | 418 | .3\% | 7749.1\% |
| Remuneration of councillors | 24791 | 5411 | 21.8\% | 5411 | 21.8\% | - | - | (100.0\%) |
| Debt impairment |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | - | - | - | - | - | $\cdot$ | - | - |
| Finance charges | 920 | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Bulk purchases |  | $\cdot$ | - | , | - | - | - | - |
| Other Materials | 5462 | 175 | 3.2\% | 175 | 3.2\% | 26 | 1.7\% | 572.5\% |
| Contracted services | 45072 | 5492 | 12.2\% | 5492 | 12.2\% | 2526 | 7.9\% | 117.5\% |
| Transfers and subsidies | 1500 |  | 63 | - 76 | . | 404 |  | 9930 |
| Other expenditiure | 78206 | 12764 | 16.3\% | 12764 | 16.3\% | 6404 | 11.6\% | 99.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 56529 | 93028 |  | 93028 |  | (3 360) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 103158 | - | - | - | $\cdot$ | - |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | - | - | - | - | - | . | $\cdot$ |
| Transters and subsidies - capial (in-kind - all) |  | - | . | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 159687 | 93028 |  | 93028 |  | (3 360) |  |  |
| Taxation | . | . | . | - | $\cdot$ | - | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 159687 | 93028 |  | 93028 |  | (3 360) |  |  |
| Atributable to minoorities | . | - | . | . | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | 159687 | 93028 |  | 93028 |  | (3 360) |  |  |
| Share of surplus (defficit) of associate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 159687 | 93028 |  | 93028 |  | (3 360) |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | Date | First Q | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 159418 | 91576 | 57.4\% | 91576 | 57.4\% | 38444 | 49.9\% | 138.2\% |
| National Govermment | 57688 | 87661 | 152.0\% | 87661 | 152.0\% | 38444 | 49.9\% | 128.0\% |
| Provincial Goverment | 45470 | 1936 | 4.3\% | 1936 | 4.3\% | - | - | (100.0\%) |
| District Municipality | - | - | - | . | - | $\cdot$ | - | - |
| Other transfers and grants | $1{ }^{-}$ | 89 | - | 89 | - | 48 | - | - |
| Transfers recognised - capital Borrowing | 103158 | $\stackrel{89}{597}$ | 86.9\% | 89597 | 86.9\% | 38444 | 49.9\% | 133.1\% |
| Interally generated funds | 56260 | 1979 | 3.5\% | 1979 | 3.5\% | . | - | (100.0\%) |
|  |  | - | - |  | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Functional | 159418 | 146705 | 92.0\% | 146705 | 92.0\% | 56643 | 42.2\% | 159.0\% |
| Municipal governance and administration | 11920 | (36176) | (303.5\%) | (36176) | (303.5\%) | (42 821) | (305.9\%) | (15.5\%) |
| Executive and Council |  | (207) |  | (207) |  |  |  | (100.0\%) |
| Finance and administration | 11920 | (35 969) | (301.8\%) | (35969) | (301.8\%) | (42821) | (305.9\%) | (16.0\%) |
| Intemal audit |  | - | - |  |  | ) | \% | - |
| Community and Public Safety | $\cdot$ | - | - | - | - | - | - | - |
| Community and Social Services | - | - | - | . | . | - | . | . |
| Sport And Recreation | - | - | - |  | - | - | - | - |
| Public Satery | . | . | . |  |  | - | . |  |
| Housing | $\checkmark$ | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Healh |  | - | \% |  | - | - | - | 79 |
| Economic and Environmental Services | 110800 | 173357 | 156.5\% | 173357 | 156.5\% | 96531 | 115.4\% | 79.6\% |
| Planning and Development |  |  |  |  |  |  | , | - |
| Road Transport | 110800 | 173357 | 156.5\% | 173357 | 156.5\% | 96531 | 115.4\% | 79.6\% |
| Environmental Protection Trading Services |  |  | \% |  |  | 33 | - | 224.7\% |
| Trading Services Energy sources | 36697 2002 | 9523 4337 | $26.0 \%$ <br> $21.7 \%$ | 9523 4337 | $26.0 \%$ $21.7 \%$ | 2933 810 | 8.0\% | 224.7\% 435.1\% |
| Water Management |  |  | . |  |  | . | , | . |
| Waste Water Management |  | . | - |  | - | . | - | - |
| Waste Management | 16695 | 5186 | 31.1\% | 5186 | 31.1\% | 2122 | 24.6\% | 144.3\% |
| Other |  |  |  |  |  |  | - |  |


| 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 | - | - | $\cdot$ | - | $\cdot$ | - | 0 | 100.0\% | 0 | - | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | $\cdot$ | - | $\cdots$ | - | - | - |  | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | - |  | 35160 | 36.0\% | 13 |  | 62580 | 64.0\% | 97752 | 91.8\% |  | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 235 | 2.7\% | 116 | 1.3\% | 105 | 1.2\% | 8386 | 94.8\% | 8842 | 8.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | $\cdot$ | - | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | 11 | 7 | - | 7\% | - | 0 | (72) | 6 | (92) | 10 |  | - | - | $\cdot$ |
| Other | (14) | 14.7\% | (3) | 3.7\% | (3) | 3.0\% | (72) | 78.6\% | (92) | (.1\%) |  | . | . |  |
| Total By Income Source | 221 | .2\% | 35273 | 33.1\% | 115 | .1\% | 70893 | 66.6\% | 106503 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 20 | .1\% | 14634 | 41.0\% | 9 | - | 21049 | 58.9\% | 35713 | 33.5\% | - | - | - | - |
| Commercial | 107 | .2\% | 16890 | 36.8\% | 47 | .1\% | 28873 | 62.9\% | 45917 | 43.1\% | - | - | $\cdot$ | $\cdot$ |
| Households | 94 | . $4 \%$ | 3749 | 15.1\% | 59 | .2\% | 20971 | 84.3\% | 24873 | 23.4\% |  | - | - | - |
| Other | . | - | . | . | . | - | . | . | . | . | - | - | . | . |
| Total By Customer Group | 221 | .2\% | 35273 | 33.1\% | 115 | .1\% | 70893 | 66.6\% | 106503 | 100.0\% | . | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | - | $\cdot$ | - | - | . | - | - |
| Bulk Water | - | - | $\cdot$ | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | . | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | . | - | - | - | $\cdot$ | - | - |
| Pensions/Retirement | - | - | - | . | $\cdot$ | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - |
| Trade Creditors | 1217 | 51.1\% | - | - | 26 | 1.1\% | 1141 | 47.9\% | 2384 | 100.0\% |
| Auditor-General | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Other | . | . | - | - | . | - |  | - | - |  |
| Total | 1217 | 51.1\% | . | - | 26 | 1.1\% | 1141 | 47.9\% | 2384 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager <br> Financial Manager | Mr Mveliso Ggada <br> Mrs B. Nobongoza | 0392520644 <br> 0392520131 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 201819 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 196176 | 76523 | 39.0\% | 76523 | 39.0\% | 14053 | 7.9\% | 444.5\% |
| Property rates | 8854 | 10251 | 115.8\% | 10251 | 115.8\% | 9136 | 108.6\% | 12.2\% |
| Service charges - electricity revenue | - | $:$ | $\therefore$ | - | $:$ | - | - | $:$ |
| Service charges - water revenue |  |  | - |  | - | . | . | . |
| Service charges - sanitation revenue |  | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Service charges - refise revenue | 1052 | 238 | 22.7\% | 238 | 22.7\% | 209 | 20.9\% | 14.3\% |
| Rental of acilities and equipment | 53 | ${ }_{2}$ | 3.4\% | 2 | 3.4\% | - | - | (100.0\%) |
| Interest earned - external investments | 4208 | . | - | . | $\cdots$ | 544 | 27.2\% | (100.0\%) |
| Interest earned - outstanding debtors | 501 | 1021 | 203.7\% | 1021 | 203.7\% | 639 | 60.7\% | 59.8\% |
| Dividends received |  |  |  | - |  |  |  |  |
| Fines, penalies and forfeits | 221 | - | - | - | - | $\cdot$ | - | - |
| Licences and permits | 74 | - | - | - | - | - |  | - |
| Agency services |  | - | - | - | - | - |  | - |
| Transfers and subsidies | 160481 | 64682 | 40.3\% | 64682 | 40.3\% | 3445 | 2.4\% | 1777.6\% |
| Other revenue | 20659 | 329 | 1.6\% | 329 | 1.6\% | 81 | .4\% | 306.5\% |
| Gains on disposal of PPE | 74 | - |  | - | - | - | - | - |
| Operating Expenditure | 223778 | 26383 | 11.8\% | 26383 | 11.8\% | 31118 | 14.3\% | (15.2\%) |
| Employee related costs | 80300 | 12615 | 15.7\% | 12615 | 15.7\% | 13884 | 19.5\% | (9.1\%) |
| Remuneration of councillors | 11504 | 2240 | 19.5\% | 2240 | 19.5\% | 2843 | 21.4\% | (21.2\%) |
| Debtimpairment | 6640 |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 43881 | - | $\cdot$ | , | $\cdot$ | $\cdot$ | - | - |
| Finance charges | 382 | 14 | 3.6\% | 14 | 3.6\% | 24 | 6.5\% | (42.3\%) |
| Bulk purchases |  | - | - | - | - | 5 | - | (100.0\%) |
| Other Materials | 90 | - | - | - | - | 49 | - | (100.0\%) |
| Contracted services | 7849 | 531 | 6.8\% | 531 | 6.8\% | 1300 | 10.2\% | (59.1\%) |
| Transfers and subsidies | 8909 | 3043 | 34.2\% | 3043 | 34.2\% | 3026 | 35.7\% | .6\% |
| Othere expenditiure | 64223 | 7940 | 12.4\% | 7940 | 12.4\% | 9986 | 16.1\% | (20.5\%) |
| Loss on disposal of PPE |  |  | . |  | . |  | . |  |
| Surplus/(Deficit) | $(27602)$ | 50140 |  | 50140 |  | (17 065) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 77327 | 5130 | 6.6\% | 5130 | 6.6\% | - | - | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, H H, PE | . | . | - | . | - | - | $\cdot$ | - |
| Transters and subsidies - capital (in-kind - all) | - | - | . | - |  | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 49725 | 55269 |  | 55269 |  | (17065) |  |  |
| Taxation | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after taxation | 49725 | 55269 |  | 55269 |  | (17065) |  |  |
| Atributable to minorities |  | - | . | . | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | 49725 | 55269 |  | 55269 |  | (17 065) |  |  |
| Share of surplus (deficit) of associate |  | - | $\cdot$ | . | . | - | . | $\cdot$ |
| Surplus/(Deficit) for the year | 49725 | 55269 |  | 55269 |  | (17065) |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | Date | First | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 102460 | 33292 | 32.5\% | 33292 | 32.5\% | 7127 | 7.6\% | 367.1\% |
| National Govermment | 43547 | 1950 | 4.5\% | 1950 | 4.5\% | 4520 | 7.6\% | (56.9\%) |
| Provincial Goverment | 33780 | 8283 | 24.5\% | 8283 | 24.5\% | 1663 | 6.2\% | 398.1\% |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transerers and grants | 7732 | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 77327 | 10233 | 13.2\% | 10233 | 13.2\% | 6183 | 7.2\% | 65.5\% |
| Intemally generated funds | 25133 | 23059 | 91.7\% | 23059 | 91.7\% | 945 | 12.9\% | 2341.0\% |
|  | - | - | - | . | - | - | - | - |
| Capital Expenditure Functional | 102460 | 70704 | 69.0\% | 70704 | 69.0\% | 7611 | 8.1\% | 829.0\% |
| Municipal governance and administration | 18100 | 60012 | 331.6\% | 60012 | 331.6\% | 933 | 54.3\% | $6332.0 \%$ |
| Executive and Council | 17600 | 11039 | 62.7\% | 11039 | 62.7\% | 923 | 58.9\% | 1096.4\% |
| Finance and administration | 500 | 48973 | 9794.6\% | 48973 | 9794.6\% | 10 | 6.9\% | 474 352.9\% |
| Internal audit |  |  |  |  |  | . |  | - |
| Community and Public Safety | 2471 | 18 | .7\% | 18 | .7\% | - | - | (100.0\%) |
| Community and Social Serices | 2471 | 18 | .7\% | 18 | .7\% | - | - | (100.0\%) |
| Sport And Recreation | , |  | , |  | - | - | - | , |
| Public Satety | . | . | . |  |  | - | . | . |
| Housing | - | - | - | $\cdot$ | - | - | - | - |
| Health | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 81889 | 10674 | 13.0\% | 10674 | 13.0\% | 6678 | 7.5\% | 59.8\% |
| Planning and Development |  |  | 1.6\% |  | 1.6\% |  | - | (100.0\%) |
| Road Transport | 81839 | 10673 | 13.0\% | 10673 | 13.0\% | 6678 | 7.5\% | 59.8\% |
| Environmental Protection |  |  | - |  | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - | - | . |  |  |  | - | - |
| Water Management | - | - | . | - | . | - | - | . |
| Waste Water Management | - | - | - | - | . | - | - | - |
| Waste Management | . | . | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  |


| 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 | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 9126 | 21.2\% | 452 | 1.1\% | 355 | .8\% | 33042 | 76.9\% | 42975 | 83.7\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 269 | 3.3\% | 150 | 1.8\% | 155 | 1.9\% | 7617 | 93.0\% | 8191 | 16.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 162 | 100.0\% | 162 | . $3 \%$ | - | - | - | - |
| Interest on Arrear Detior Accounts | . | . | - | - | - | - | . | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - |  | $\cdot$ | - | - |
| Other | . | . | . | . | . |  |  | . | . |  |  | . |  |  |
| Total By Income Source | 9395 | 18.3\% | 602 | 1.2\% | 509 | 1.0\% | 40821 | 79.5\% | 51327 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5747 | 26.9\% | 158 | .7\% | 159 | .7\% | 15328 | 71.7\% | 21391 | 41.7\% | - | - | - | - |
| Commercial | 1649 | 14.3\% | 161 | 1.4\% | 145 | 1.3\% | 9578 | 83.0\% | 11533 | 22.5\% | - | - | $\cdot$ | - |
| Households | 1999 | 10.9\% | 283 | 1.5\% | 205 | 1.1\% | 15915 | 86.5\% | 18403 | 35.9\% |  | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | - | - | . | . |
| Total By Customer Group | 9395 | 18.3\% | 602 | 1.2\% | 509 | 1.0\% | 40821 | 79.5\% | 51327 | 100.0\% | . | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (516) | 504.2\% | (86) | 83.9\% | (544) | 532.1\% | 1044 | (1020.1\%) | (102) | 126.4\% |
| Audior-General | (460) | (2148.9\%) | 272 | 1270.0\% | 188 | $878.9 \%$ | ${ }^{21}$ | 100.0\% | ${ }^{21}$ | (26.4\%) |
| Other | - |  |  |  |  |  |  |  |  | - |
| Total | (976) | 1205.6\% | 186 | (229.7\%) | (356) | 440.4\% | 1065 | (1316.3\%) | (81) | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr N. Pakade | Mrs P.Gwana | | 0475641208 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NYANDENI (EC155)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 403882 | 17455 | 43.2\% | 174553 | 43.2\% | 99804 | 27.9\% | 74.9\% |
| Property rates | 14844 | 16669 | 112.3\% | 16669 | 112.3\% |  | . | (100.0\%) |
| Service charges - electricity revenue | : | - | : | $:$ | $\therefore$ | $:$ | - | - |
| Service charges -water revenue |  |  |  | . |  |  |  |  |
| Service charges - sanitation revenue | - | - |  | - | - | - | - | . |
| Service charges - refuse revenue | 215 | 84 | 39.0\% | 84 | 39.0\% | - | . | (100.0\%) |
| Rental of facilities and equipment | ${ }_{67}$ | 36 | 54.0\% | 36 | 54.0\% | 7 | 14.9\% | 446.7\% |
| Interest earned - external investments | 12371 | 45027 | 364.0\% | 45027 | 364.0\% | 821 | 9.9\% | 538.5\% |
| Interest earned - outstanding debtors | 1371 | 337 | 24.6\% | 337 | 24.6\% | - | - | (100.0\%) |
| Dividends received | - | - | . | - | - | - | - | . |
| Fines, penalies and foreits | 456 | 113 | 24.8\% | 113 | 24.8\% | 29 | 6.7\% | 294.6\% |
| Licences and pemmits | 4617 | 790 | 17.1\% | 790 | 17.1\% | 500 | 11.5\% | 57.9\% |
| Agency services | 775 | 328 | 42.3\% | 328 | 42.3\% | 82 | 19.3\% | 299.8\% |
| Transfers and subsidies | 284264 | 110256 | 38.8\% | 110256 | 38.8\% | 97722 | 37.7\% | 12.8\% |
| Other revenue | 1541 | 913 | 59.3\% | ${ }^{913}$ | 59.3\% | 643 | 90.6\% | 42.0\% |
| Gains on disposal of PPE | 83361 |  |  | . | - | . | . | - |
| Operating Expenditure | 372027 | 64343 | 17.3\% | 64343 | 17.3\% | 59912 | 17.9\% | 7.4\% |
| Employee related costs | 146798 | 33731 | 23.0\% | 33731 | 23.0\% | 31403 | 22.9\% | 7.4\% |
| Remuneration of councillors | 24606 | 5636 | 22.9\% | 5636 | 22.9\% | 5502 | 23.9\% | 2.4\% |
| Debtimpaiment | 3361 |  | - | . | - | . | - | - |
| Depreciation and asset impairment | 51564 |  |  | - | . | . |  |  |
| Finance charges |  |  |  | . | - | $\cdot$ | $\cdot$ | - |
| Bulk purchases | - | $\cdots$ | $\cdots$ | $\cdots$ | - | 199 | - | (100.0\%) |
| Other Materials | 13726 | 1895 | 13.8\% | 1895 | 13.8\% | 1602 | 15.2\% | 18.2\% |
| Contracted services | 67237 | 10985 | 16.3\% | 10985 | 16.3\% | 10661 | 20.5\% | 3.0\% |
| Transfers and subsidies | 7285 | 1105 | 15.2\% | 1105 | 15.2\% | 216 | 2.6\% | 412.9\% |
| Other expenditure | 57449 | 10991 | 19.1\% | 10991 | 19.1\% | 10329 | 22.5\% | 6.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 31855 | 110210 |  | 110210 |  | 39891 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 69802 | 28545 | 40.9\% | 28545 | 40.9\% | 32227 | 33.5\% | (11.4\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H H, P \mathrm{PE}$ | . |  |  | . | . | . | . | - |
| Transters and subsidies - capital (in-kind - all) | . |  |  |  | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 101657 | 138755 |  | 138755 |  | 72118 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 101657 | 138755 |  | 138755 |  | 72118 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 101657 | 138755 |  | 138755 |  | 72118 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 101657 | 138755 |  | 138755 |  | 72118 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 86182 | 17301 | 20.1\% | 17301 | 20.1\% | 16573 | 13.9\% | 4.4\% |
| National Govermment | 44002 | 4436 | 10.1\% | 4436 | 10.1\% | 12934 | 22.8\% | (65.7\%) |
| Provincial Goverment | 12000 | 6590 | 54.9\% | 6590 | 54.9\% | 3639 | 9.2\% | 81.1\% |
| District Municipality | - | - | - | - | - | : | - |  |
| Transfers recognised - capital | 56002 | 11026 | 19.7\% | 11026 | 19.7\% | 16573 | 17.2\% | (33.5\%) |
| Borrowing |  |  |  |  |  | . | - |  |
| Intemally generated funds | 30180 | 6275 | 20.8\% | 6275 | 20.8\% | . | . | (100.0\%) |
|  | - | - | . |  | - | - | $\cdot$ | - |
| Capital Expenditure Functional | 86182 | (70 330) | (81.6\%) | (70 330) | (81.6\%) | 22516 | 18.9\% | (412.3\%) |
| Municipal governance and administration | 14430 | (82769) | (573.6\%) | (82 769) | (573.6\%) | 1063 | 10.0\% | (7889.3\%) |
| Executive and Council |  |  |  |  |  | 844 | - | (100.0\%) |
| Finance and administration | 14430 | (82769) | (573.6\%) | (82769) | (573.6\%) | 218 | 2.1\% | (38049.1\%) |
| Intemal audit |  | - |  |  |  |  |  |  |
| Community and Public Safety | - | - | - | - | . | - | . | . |
| Community and Social Serices | - | - | - | . | - | - | - | . |
| Sport And Recreation | . | . | . | - | - | - | - | . |
| Public Satery | . | . | . |  | . | - | . | . |
| Housing | - | - | - | - | - | - | - | $\cdot$ |
| Health | - | - | - | $\cdot$ | - | - | . | - |
| Economic and Environmental Services | 66752 | 8342 | 12.5\% | 8342 | 12.5\% | 21454 | 23.4\% | (61.1\%) |
| Planning and Development | 950 | 116 | 12.2\%6 | 116 | 12.2\% |  |  | (100.0\%) |
| Road Transport | 65802 | 8226 | 12.5\% | 8226 | 12.5\% | 21454 | 23.4\% | (61.7\%) |
| Environmental Protection |  | $\cdot$ | \% |  | - | - | - | (1000) |
| Trading Services | 5000 | 4097 | 81.9\% | 4097 | 81.9\% | - | - | (100.0\%) |
| Energy sources |  |  |  |  |  | - |  |  |
| Water Management | - | $\cdot$ | - |  | - | - | . | . |
| Waste Water Management |  | 7 | - | - | - | - | - | - |
| Waste Management | 5000 | 4097 | 81.9\% | 4097 | 81.9\% | - | - | (100.0\%) |
| Other | . |  |  |  |  | - | - |  |


| 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 | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - | - | - | - | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | . | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (78) | (3984.9\%) | 0 | . $3 \%$ | 0 | . $2 \%$ | 80 | 4084.4\% | 2 | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 96 | 10.7\% | 25 | 2.8\% | 17 | 1.9\% | 763 | 84.6\% | 902 | 2.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debtor Accounts | - | - | - | - | - | - | . | . | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | 16390 | 52.5\% | 271 | .9\% | 202 | . $6 \%$ | 14382 | 46.0\% | 31245 | 97.2\% | $\cdot$ | - | - | $\cdot$ |
| Other |  |  |  | - |  |  |  | . |  |  |  | . |  |  |
| Total By Income Source | 16408 | 51.0\% | 296 | .9\% | 219 | .7\% | 15225 | 47.4\% | 32149 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 13497 | 62.5\% | 82 | . $4 \%$ | 66 | . $3 \%$ | 7951 | 36.8\% | 21596 | 67.2\% | - | - | - | - |
| Commercial | 930 | 33.6\% | 47 | 1.7\% | 29 | 1.1\% | 1759 | 63.6\% | 2765 | 8.6\% | - | - | - | - |
| Households | 1981 | 25.4\% | 167 | 2.1\% | 125 | 1.6\% | 5515 | 70.8\% | 7788 | 24.2\% | - | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | $\cdots$ | - | . |
| Total By Customer Group | 16408 | 51.0\% | 296 | .9\% | 219 | .7\% | 15225 | 47.4\% | 32149 | 100.0\% | . | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - | - | - | - | - | . | . |  |
| Bulk Water | - |  | $\cdot$ | - | - | - | - | - | . | - |
| PAYE deductions | - |  | - | - | - | - | - | - | - | - |
| VAT (output less input) | - |  | - | - | - | - | - | - | $\cdot$ | - |
| Pensions/Retirement | - |  | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - | . |
| Trade Creditors | - |  | - | - | - | - | 45 | 100.0\% | 45 | 100.0\% |
| Auditor-General | - |  | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Other | - |  | - | $\cdot$ | . | - | - | - | - |  |
| Total | $\cdot$ |  | . | - | - | $\cdot$ | 45 | 100.0\% | 45 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Ms Nomalungelo Nomandela <br> Mr Bongani Benxa | 0475550161 <br> 0475555000 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MHLONTLO (EC156)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 217945 | 102307 | 46.9\% | 102307 | 46.9\% | 89424 | 39.4\% | 14.4\% |
| Property ates | 16601 | 19706 | 118.7\% | 19706 | 118.7\% | 16585 | 78.9\% | 18.8\% |
| Service charges - electricity revenue | - |  | . | $:$ | . | $:$ | - | - |
| Service charges - water revenue | . |  |  | . | . | . | . |  |
| Service charges - sanitation revenue | . |  |  | - | - |  |  |  |
| Service charges - refuse revenue | 1449 | 436 | 30.1\% | 436 | 30.1\% | 358 | 26.0\% | 21.6\% |
| Rental of facilities and equipment | ${ }_{38}$ | 24 | 63.8\% | 24 | 63.8\% | 10 | 22.3\% | 134.3\% |
| Interest earned - external investments | 6300 | 1973 | 31.3\% | 1973 | 31.3\% | 1746 | 40.8\% | 13.0\% |
| Interest earned - outstanding debtors | 402 | 149 | 36.9\% | 149 | 36.9\% | 110 | 18.3\% | 35.4\% |
| Dividends received |  |  |  | - | - |  | - | - |
| Fines, penalies and forfiets | 1260 | 270 | ${ }^{21.4 \%}$ | 270 | 21.4\% | 52 | 5.3\% | 418.4\% |
| Licences and permits | 1597 | 365 | 22.9\% | 365 | 22.9\% | 454 | 34.6\% | (19.5\%) |
| Agency services | 1296 | 303 | 23.4\% | 303 | 23.4\% | 288 | 24.6\% | 5.3\% |
| Transfers and subsidies | 188888 | 79064 | 41.9\% | 79064 | 41.9\% | 69797 | 40.8\% | 13.3\% |
| Other revenue | 114 | 17 | 15.1\% | 17 | 15.1\% | 24 | . $1 \%$ | (27.7\%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - |
| Operating Expenditure | 341394 | 38437 | 11.3\% | 38437 | 11.3\% | 42795 | 13.6\% | (10.2\%) |
| Employee related costs | 116101 | 17581 | 15.1\% | 17581 | 15.1\% | 25273 | 25.6\% | (30.4\%) |
| Remuneration of councillors | 22176 | 4673 | 21.1\% | 4673 | 21.1\% | 5906 | 28.8\% | (20.9\%) |
| Debt impairment | . |  | . | - | - | . | . | . |
| Depreciation and asset impaiment | 115763 |  |  | - | - | - | . | - |
| Finance charges |  |  |  | - | . |  |  |  |
| Bulk purchases | - | - |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Other Materials | 5729 | 473 | 8.3\% | 473 | 8.3\% | 175 | 3.1\% | 171.3\% |
| Contracted services | 34933 | 5185 | 14.8\% | 5185 | 14.8\% | 2474 | 7.7\% | 109.6\% |
| Transfers and subsidies | 2283 | 30 | 1.3\% | 30 | 1.3\% | 15 | 13.6\% | 100.0\% |
| Other expenditiure | 44410 | 10494 | 23.6\% | 10494 | 23.6\% | 8952 | 15.4\% | 17.2\% |
| Loss on disposal of PPE |  |  | . |  | . |  |  |  |
| Surplus/(Deficit) | (123 448) | 63870 |  | 63870 |  | 46629 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 66758 | 19607 | 29.4\% | 19607 | 29.4\% | 7758 | 17.9\% | 152.8\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  | . |  |
| Transters and subsidies - capital (in-kind - all) |  |  |  | - |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (56 690) | 83478 |  | 83478 |  | 54387 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (56 690) | 83478 |  | 83478 |  | 54387 |  |  |
| Attribuable to minoorites |  |  | . |  | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | (56 690) | 83478 |  | 83478 |  | 54387 |  |  |
| Share of surplus (deficit) of associate | - | - | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus((Deficit) for the year | (56 690) | 83478 |  | 83478 |  | 54387 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 31732 | 11102 | 35.0\% | 11102 | 35.0\% | 5945 | 38.5\% | 86.7\% |
| National Govermment | 21268 | 6716 | 31.6\% | 6716 | 31.6\% | 5945 | 38.5\% | 13.0\% |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - | 5 | - | 571 | - | 5 | - | - |
| Transfers recognised - capital Borrowing | 21268 | 6716 | 31.6\% | 6716 | 31.6\% | 5945 | 38.5\% | 13.0\% |
| Intemally generated funds | 10464 | 4386 | 41.9\% | 4386 | 41.9\% | . | - | (100.0\%) |
|  |  |  |  | - | - | - | $\cdot$ | - |
| Capital Expenditure Functional | 68198 | 13613 | 20.0\% | 13613 | 20.0\% | 6355 | 1.1\% | 114.2\% |
| Municipal governance and administration | 2000 | 38 | 1.9\% | 38 | 1.9\% | 126 | $\cdot$ | (69.4\%) |
| Executive and Council |  |  |  |  | . |  | - |  |
| Finance and administration | 2000 | 38 | 1.9\% | 38 | 1.9\% | 126 | - | (69.4\%) |
| Intemal audit | - | - |  | - | - | - | - | - |
| Community and Public Safety | 1700 | $\cdot$ | - | - | - | - | - | - |
| Community and Social Services | 1500 | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | 200 | . |  | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 63498 | 13574 | 21.4\% | 13574 | 21.4\% | 6230 | (.9\%) | 117.9\% |
| Planning and Development | 58498 | 5587 | 9.6\% | 5587 | 9.6\% | 4733 | 10.1\% | 18.1\% |
| Road Transport | 5000 | 7987 | 159.7\% | 7987 | 159.7\% | 1497 | (2\%) | 433.6\% |
| Environmental Protection |  | . | - | - | - | - | - | - |
| Trading Services | 1000 | $\cdot$ | - | - | - | - | - | - |
| Energy sources |  |  |  | - | - | - | - | $\cdot$ |
| Water Management | - |  | - | - | - | - | - | - |
| Waste Water Management | $\cdots$ |  |  | - | - | - | - | - |
| Waste Management | 1000 | - | - | - | - | - | - | - |
| Other |  | - | - | - | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - |  | $\cdot$ | $\cdot$ | - |  | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | 11046 | 100.0\% | $\cdot$ | - | - | - | 0 | - | 11046 | 19.7\% |  | - | $\cdot$ |  |
| Receivabes from Exchange Transactions - Waste Water Management | . | - | - | - | - | - | - | - | . | - | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 175 | 1.9\% | 139 | 1.5\% | 137 | 1.5\% | 8784 | 95.1\% | 9235 | 16.5\% | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | $\cdot$ | - | . |  | $\cdot$ | . | - | . | - | - |  |
| Interest on Arrear Debtor Accounts | . | - | $\cdot$ | $\cdots$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | 5431 | 15.2\% | 407 | 1.1\% | 400 | 1.1\% | 29595 | 82.6\% | 35834 | 63.9\% | . | - | - | - |
| Other | . |  |  | . | . | . | - | . | . | . |  | . | . |  |
| Total By Income Source | 16652 | 29.7\% | 546 | 1.0\% | 538 | 1.0\% | 38379 | 68.4\% | 56115 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |  | - | - | $\cdot$ |
| Commercial | . | - | - | - | - | - |  | - | - | . | - | - | - | . |
| Households | 16652 | 29.7\% | 546 | 1.0\% | 538 | 1.0\% | 38379 | 68.4\% | 56115 | 100.0\% | - | - | - | - |
| Other |  | . |  | . |  | . |  | . | . | . |  | - | . | . |
| Total By Customer Group | 16652 | 29.7\% | 546 | 1.0\% | 538 | 1.0\% | 38379 | 68.4\% | 56115 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | - | - | - | - | . | - | - | . | - | - |
| Bulk Water | - | - | . | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 322 | (41.8\%) | (211) | 27.4\% | (634) | 82.5\% | (246) | 32.0\% | (769) | 738.3\% |
| Audior-General | 635 | 100.0\% | . | . | - | - | - | . | 635 | (609.6\%) |
| Other |  |  |  |  | 30 | 100.0\% | , | $\cdot$ | 30 | (28.7\%) |
| Total | 956 | (918.5\%) | (211) | 202.2\% | (604) | 580.1\% | (246) | 236.1\% | (104) | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Mr Sibongile Goodman Sotshongaye <br> Mrs NBoTI | 0475537025 <br> 0475537007 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KING SABATA DALINDYEBO (EC157)

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1291872 | 607000 | 47.0\% | 607000 | 47.0\% | 814489 | 72.3\% | (25.5\%) |
| Property ates | 246183 | 223090 | 90.6\% | 223090 | 90.6\% | 430567 | 174.9\% | (48.2\%) |
| Service charges -electricity revenue | 484062 | 122358 | 25.3\% | 122358 | 25.3\% | 179537 | 42.9\% | (31.8\%) |
| Service charges - water revenue |  |  |  | . | . |  |  | . |
| Sevice charges - sanitation revenue | - | - |  | - |  |  |  | - |
| Service charges - refuse revenue | 57664 | 48755 | 84.5\% | 48755 | 84.5\% | 46086 | 91.5\% | 5.8\% |
| Rental of facilities and equipment | 29543 | 4433 | 15.0\% | 4433 | 15.0\% | 4357 | 23.4\% | 1.7\% |
| Interest earned - external investments | 2000 | 574 | 28.7\% | 574 | 28.7\% | 3811 | . | (84.9\%) |
| Interest earned - oulstanding debtors | 48256 | 12148 | 25.2\% | 12148 | 25.2\% | 11305 | 28.2\% | 7.5\% |
| Dividends received |  | . |  | . | - | - | - | - |
| Fines, penalties and forfeits | 5838 | 933 | 16.0\% | 933 | 16.0\% | 715 | 26.3\% | 30.5\% |
| Licences and permits | 3399 | 340 | 10.0\% | 340 | 10.0\% | 58 | 2.4\% | 485.5\% |
| Agency services | 16129 | 3789 | 23.5\% | 3789 | 23.5\% | 3324 | 22.0\% | 14.0\% |
| Transters and subsidies | 355575 | 140403 | 39.5\% | 140403 | 39.5\% | 124670 | 39.1\% | 12.6\% |
| Other revenue | 41715 | 50177 | 120.3\% | 50177 | 120.3\% | 10178 | 80.7\% | 393.0\% |
| Gains on disposal of PPE | 1507 |  |  | . | . | (120) | (8.0\%) | (100.0\%) |
| Operating Expenditure | 1271221 | 302518 | 23.8\% | 302518 | 23.8\% | 249459 | 22.2\% | 21.3\% |
| Employee related costs | 492280 | 115420 | 23.4\% | 115420 | 23.4\% | 108102 | 24.4\% | 6.8\% |
| Remuneration of councillors | 29054 | 6506 | 22.4\% | 6506 | 22.4\% | 6695 | 25.2\% | (2.8\%) |
| Debt impairment | 29540 |  | - | . | . |  |  | . |
| Depreciaion and asset impaiment | 108120 |  | - | - | - |  |  | , |
| Finance charges | 29970 | (398) | (1.3\%) | (398) | (1.3\%) | 2302 | 7.7\% | (117.3\%) |
| Bulk purchases | 337197 | 133871 | 39.7\% | 133871 | 39.7\% | 90723 | 29.6\% | 47.6\% |
| Other Materials | 16769 | 3305 | 19.7\% | 3305 | 19.7\% | 2763 | 45.4\% | 19.6\% |
| Contracted services | 53306 | 8968 | 16.8\% | 8968 | 16.8\% | 11169 | 19.3\% | (19.7\%) |
| Transfers and subsidies | 157 | 445 | 283.7\% | 445 | 283.7\% | - |  | (100.0\%) |
| Othere expenditure | 174827 | 34402 | 19.7\% | 34402 | 19.7\% | 27705 | 18.9\% | 24.2\% |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | 20651 | 304482 |  | 304482 |  | 565030 |  |  |
| Transfers and subsidies - capital (monetary alloctions) (Nat/ Prov and Dist) | 208280 | 23043 | 11.1\% | 23043 | 11.1\% | 26996 | 8.5\% | (14.6\%) |
| Transerers and subsidies - capital (monetary alloco)(Departm Agencies, $\mathrm{H} \mathrm{H}, \mathrm{PE}$ | . | . |  | . | - |  |  | - |
| Transters and subsidies - capital (in-kind - all) | . |  | . | . | . |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 228931 | 327525 |  | 327525 |  | 592026 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 228931 | 327525 |  | 327525 |  | 592026 |  |  |
| Atributable to minoorites | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 228931 | 327525 |  | 327525 |  | 592026 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . |  | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 228931 | 327525 |  | 327525 |  | 592026 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 228831 | 31313 | 13.7\% | 31313 | 13.7\% | 33617 | 8.0\% | (6.9\%) |
| National Govermment | 96965 | 20802 | 21.5\% | 20802 | 21.5\% | 28220 | 28.2\% | (26.3\%) |
| Provincial Goverment | 111315 | 10296 | 9.2\% | 10296 | 9.2\% | 5397 | 2.5\% | 90.8\% |
| District Municipality Other transfers and grants |  | . | $:$ | - | - | - | - | - |
| Transfers recognised - capital | 208280 | 31098 | 14.9\% | 31098 | 14.9\% | 33617 | 10.7\% | (7.5\%) |
| Borrowing |  |  |  | . | - | . | - |  |
| Intemally generated funds | 20551 | 215 | 1.0\% | 215 | 1.0\% | . | - | (100.0\%) |
|  |  |  |  | - | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Functional | 228831 | 31313 | 13.7\% | 31313 | 13.7\% | 34471 | 8.2\% | (9.2\%) |
| Municipal governance and administration | 18669 | 215 | 1.2\% | 215 | 1.2\% | 855 | . $8 \%$ | (74.8\%) |
| Executive and Council |  |  |  |  | . |  |  |  |
| Finance and administration | 18664 | 215 | 1.2\% | 215 | 1.2\% | 855 | .8\% | (74.8\%) |
| Intemal audit | - |  | - | - | - | - | - | - |
| Community and Public Safety | 104413 | 7127 | 6.8\% | 7127 | 6.8\% | 5664 | 3.1\% | 25.8\% |
| Community and Social Services | 200 | . | . | - | $\cdot$ | 2682 | 3818.3\% | (100.0\%) |
| Sport And Recreation | 64 | - |  | - | - | . | - | , |
| Public Satery | 553 | - | - | $\cdots$ | - | - | $\therefore$ | $\square$ |
| Housing | 103596 | 7127 | 6.9\% | 7127 | 6.9\% | 2982 | 1.6\% | 139.0\% |
| Healh |  |  |  | - | , | - | - | (24) |
| Economic and Environmental Services | 89699 | 19138 | 21.3\% | 19138 | 21.3\% | 25304 | 28.7\% | (24.4\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 89684 | 19138 | 21.3\% | 19138 | 21.3\% | 25304 | 28.7\% | (24.4\%) |
| Environmental Protection |  |  | 碞 |  | - | 析 | - |  |
| Trading Services | 16050 | 4834 | 30.1\% | 4834 | 30.1\% | 2649 | 6.0\% | $82.5 \%$ |
| Energy sources | 15050 | 4834 | 32.1\% | 4834 | 32.1\% | 2649 | 6.0\% | 82.5\% |
| Water Management | - |  | . | . | - | - | - | - |
| Waste Water Management | 0 |  |  | - | - | - | - | - |
| Waste Management | 1000 | - | - | - | - | - | - | - |
| Other |  |  |  | - | - | . | $\cdot$ |  |


| R thousands | 0-30 Days |  | $31-60$ days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables stom Exchange Transactions - Water | (2) | 100.0\% | . |  |  |  | - |  | (2) | $\cdots$ | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 24868 | 45.2\% | 10919 | 19.9\% | 4480 | 8.1\% | 14718 | 26.8\% | 54985 | 6.4\% | $\cdot$ | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 154535 | 3.4\% | 7125 | 1.5\% | 7077 | 1.5\% | 294378 | 63.6\% | 463115 | 53.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | (1) | 100.0\% | . | - | - | - | - | - | (1) | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 48370 | 23.0\% | 3176 | 1.5\% | 2863 | 1.4\% | 156093 | 74.2\% | 210501 | 24.4\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1041 | .7\% | 2015 | 1.4\% | 1988 | 1.4\% | 136724 | 96.4\% | 141767 | 16.4\% | $\cdot$ | . | - | - |
| Interest on Arrea Debtor Accounts | . | - | . | - | - | - | . | - | . | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | (8576) | 116.8\% | $\checkmark$ | - | - | $\cdot$ | 1233 | (16.8\%) | (7343) | (.9\%) | - | - | - | - |
| Other |  | . | . |  |  | . |  |  |  |  |  |  |  |  |
| Total By Income Source | 220234 | 25.5\% | 23235 | 2.7\% | 16408 | 1.9\% | 603145 | 69.9\% | 863022 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 47318 | 49.4\% | 3411 | 3.6\% | 1118 | 1.2\% | 43934 | 45.9\% | 95781 | 11.1\% | $\cdot$ | - | - | - |
| Commercial | 82821 | 33.0\% | 11531 | 4.6\% | 7358 | 2.9\% | 149171 | 59.5\% | 250881 | 29.1\% | - | - | - | - |
| Households | 90095 | 17.4\% | 8292 | 1.6\% | 7933 | 1.5\% | 410040 | 79.4\% | 516360 | 59.8\% | . | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - | . | . |
| Total By Customer Group | 220234 | 25.5\% | 23235 | 2.7\% | 16408 | 1.9\% | 603145 | 69.9\% | 863022 | 100.0\% | . | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | - | - | - | - | - | - | . | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | , | - | $\cdot$ | - | - | - | - | , | $\cdots$ | - |
| Trade Creditors | 37718 | 16.1\% | 65235 | 27.8\% | 57368 | 24.4\% | 74480 | 31.7\% | 234802 | 99.9\% |
| Auditor-General | 114 | 62.4\% | ${ }^{23}$ | 12.6\% | . | . | 46 | 25.0\% | 183 | .1\% |
| Other |  |  |  | . | . |  | 152 | 100.0\% | 152 | .1\% |
| Total | 37832 | 16.1\% | 65258 | 27.8\% | 57368 | 24.4\% | 74678 | 31.8\% | 235137 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager   <br> Financial Manager Mr Ngamela Pakade <br> Mr Eni Fudumele Jiholo 0475014238 <br> 0475014374 |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: O R TAMBO (DC15)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1499911 | 439872 | 29.3\% | 439872 | 29.3\% | 390360 | 24.7\% | 12.7\% |
| Property rates |  |  |  |  | . |  | . | . |
| Service charges -electricity revenue | - | - |  | . | . | - | - | - |
| Service charges - water revenue | 214245 | 51687 | 24.1\% | 51687 | 24.1\% | 35525 | 17.9\% | 45.5\% |
| Service charges - sanitation revenue | 93229 | 14748 | 15.8\% | 14748 | 15.8\% | 9302 | 10.8\% | 58.5\% |
| Service charges - refuse revenue |  |  |  | - | - | - | - | . |
| Rental of facilites and equipment | 61 | $\cdots$ | $\therefore$ | $:$ | $\therefore$ | : | - | $\therefore$ |
| Interest earned - external investments | 36882 | 9311 | 25.2\% | 9311 | 25.2\% | 7814 | 30.1\% | 19.2\% |
| Interest earned - outstanding debtors | 30000 | 6277 | 20.9\% | 6277 | 20.9\% | 6654 | 125.5\% | (5.7\%) |
| Dividends received | . | - | - | . | - | - | - | - |
| Fines, penalies and forfeits | - | . | . | - | - | - | . | . |
| Licences and permits | - |  |  | $\cdot$ | - | - | - | - |
| Agency services |  |  | . | - |  | - | - | $\cdot$ |
| Transfers and subsidies | 863952 | 357804 | 41.4\% | 357804 | 41.4\% | 331024 | 41.5\% | 8.1\% |
| Other revenue | 261542 | 45 | - | 45 | . | 41 | . | 7.7\% |
| Gains on disposal of PPE | - |  |  | - | - | - | - | - |
| Operating Expenditure | 1433244 | 258986 | 18.1\% | 258986 | 18.1\% | 222955 | 15.8\% | 16.2\% |
| Employee related costs | 579710 | 158779 | 27.4\% | 158779 | 27.4\% | 121442 | 4\% | 30.7\% |
| Remuneration of councillors | 22659 | 4941 | 21.8\% | 4941 | 21.8\% | 4786 | 11.9\% | 3.2\% |
| Debt impaiment | 92405 |  | . | - | - | 205 | . $2 \%$ | (100.0\%) |
| Depreciaion and asset impairment | 165748 |  |  | - | . |  |  |  |
| Finance charges | . | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Bulk purchases | 41145 | 1008 | 2.4\% | 1008 | 2.4\% | 756 | 1.1\% | 33.3\% |
| Other Materials | 24759 | 4439 | 17.9\% | 4439 | 17.9\% | 2933 | 10.3\% | 51.4\% |
| Contracted services | 213752 | 23602 | 11.0\% | 23602 | 11.0\% | 30109 | 13.6\% | (21.6\%) |
| Transfers and subsidies | 71525 | 16731 | 23.4\% | 16731 | 23.4\% | 14388 | 16.7\% | 16.3\% |
| Other expenditiure | 221541 | 49487 | 22.3\% | 49487 | 22.3\% | 48338 | 22.5\% | 2.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 66668 | 180886 |  | 180886 |  | 167405 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 982905 | 1693 | .2\% | 1693 | .2\% | 2056 | .2\% | (17.7\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H H, P \mathrm{PE}$ | . |  | . | . | - |  | . | - |
| Transters and subsidies - capital (in-kind - all) | . | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1049573 | 182579 |  | 182579 |  | 169461 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 1049573 | 182579 |  | 182579 |  | 169461 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 1049573 | 182579 |  | 182579 |  | 169461 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 1049573 | 182579 |  | 182579 |  | 169461 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1123228 | 141974 | 12.6\% | 141974 | 12.6\% | 59097 | 5.7\% | 140.2\% |
| National Govermment | 982905 | 128159 | 13.0\% | 128159 | 13.0\% | 59097 | 5.7\% | 116.9\% |
| Provincial Goverment | . | . | - | - | - | - | - | . |
| District Municipality | - |  | - | - | - | - | . |  |
| Other transfers and grants |  |  |  |  |  |  | $\cdot$ |  |
| Transfers recognised - capital | 982905 | 128159 | 13.0\% | 128159 | 13.0\% | 59097 | 5.7\% | 116.9\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 140323 | 13815 | 9.8\% | 13815 | 9.8\% | - |  | (100.0\%) |
| Capital Expenditure Functional | 1123228 | 141974 | 12.6\% | 141974 | 12.6\% | 71759 | 6.0\% | 97.8\% |
| Municipal governance and administration | 23836 | 204 | . $9 \%$ | 204 | .9\% | 8045 | 20.6\% | (97.5\%) |
| Executive and Council | 2000 |  |  |  | - |  |  |  |
| Finance and administration | 21836 | 204 | .9\% | 204 | .9\% | 8045 | 22.7\% | (97.5\%) |
| Intemal audit |  |  |  |  | - |  |  |  |
| Community and Public Safety | 11665 | 366 | 3.1\% | 366 | 3.1\% | 363 | 4.1\% | 1.1\% |
| Community and Social Services | 3000 | 287 | 9.6\% | 287 | 9.6\% | - | - | (100.0\%) |
| Sport And Recreation |  |  |  | - | - | . | - | - |
| Public Satery | 5000 | - | $\cdot$ | - | - | - | - | - |
| Housing | 3545 | 51 | 1.4\% | 51 | 1.4\% | 363 | 8.5\% | (86.0\%) |
| Health | 120 | 29 | 24.1\% | 29 | 24.1\% | - | - | (100.0\%) |
| Economic and Environmental Services | 48112 | 290 | .6\% | 290 | . $6 \%$ | 907 | 3.8\% | (68.1\%) |
| Planning and Development |  | - | - | . | - | - | - | , |
| Road Transport | 48112 | 290 | .6\% | 290 | .6\% | 507 | 2.6\% | (42.9\%) |
| Environmental Protection |  |  | . |  | - | 400 | 11.4\% | (100.0\%) |
| Trading Services | 1039614 | 141115 | 13.6\% | 141115 | 13.6\% | 62445 | 5.6\% | 126.0\% |
| Energy sources |  |  |  |  | $\cdot$ | 5 |  |  |
| Water Management | 1039614 | 141115 | 13.6\% | 141115 | 13.6\% | 62445 | 5.6\% | 126.0\% |
| Waste Water Management | - | . | - | - | - | - | - | - |
| Waste Management | - | - | $\cdot$ | - | - | - | - | . |
| Other | - | - | . | - | - | . | - |  |


| 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 | 41164 | 10.2\% | 16350 | 4.0\% | 11931 | 3.0\% | 334929 | 82.8\% | 404374 | 92.4\% |  |  | $\cdot$ |  |
| 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 Debtors | - | - | - | - | - | - | - | $\cdot$ | - | - | . | - | $\cdot$ | $\cdot$ |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | 35 |  |  | - | - | - | 272 | - | - | - |  | - | - | - |
| Other | 7375 | 22.1\% | 1813 | 5.4\% | 1388 | 4.2\% | 22722 | 68.2\% | 33298 | 7.6\% |  | . | . |  |
| Total By Income Source | 48539 | 11.1\% | 18163 | 4.1\% | 13319 | 3.0\% | 357651 | 81.7\% | 437672 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 8451 | 72.1\% | 3402 | 29.0\% | 1106 | 9.4\% | (1244) | (10.6\%) | 11716 | 2.7\% | - | - | - | - |
| Commercial | 12511 | 11.7\% | 3894 | 3.6\% | ${ }^{036}$ | 2.8\% | 87823 | 81.9\% | 107263 | 24.5\% | - | - | - | - |
| Households | 20202 | 7.1\% | 9054 | 3.2\% | 7790 | 2.7\% | 248349 | 87.0\% | 285395 | 65.2\% | . | . | - | - |
| Other | 7375 | 22.1\% | 1813 | 5.4\% | 1388 | 4.2\% | 22722 | 68.2\% | 33298 | 7.6\% | . | . | $\cdots$ | . |
| Total By Customer Group | 48539 | 11.1\% | 18163 | 4.1\% | 13319 | 3.0\% | 357651 | 81.7\% | 437672 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | - |  | - | - | - | . | - | - |
| Bulk Water | 1373 | 6.9\% | - |  | - | - | 18596 | 93.1\% | 19969 | 99.4\% |
| PAYE deductions |  | - | . |  | . | - | - | - | - | - |
| VAT (output less input) | - | . | . |  | . | - | . | - | - | - |
| Pensions/ Retirement | $\cdot$ | $\cdot$ | . |  | . | - | - | - | - | - |
| Loan repayments | - | - | - |  | - | - | - | - | - | - |
| Trade Creditors | 114 | 100.0\% | - |  | - | - | - | - | 114 | .6\% |
| Audior-General | - | - | - |  | - | - | - | - | - | - |
| Other | - | - | . |  | . | - | - | - |  | - |
| Total | 1487 | 7.4\% | - |  | - | $\cdot$ | 18596 | 92.6\% | 20083 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Owen Ngubende Hlazo <br> Mr Moabi E. Moleko | 0475016407 <br> 0475016446 | | l |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MATATIELE (EC441)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 388292 | 154504 | 39.8\% | 154504 | 39.8\% | 163418 | 48.4\% | (5.5\%) |
| Property rates | 44100 | 34518 | 78.3\% | 34518 | 78.3\% | 44405 | 124.7\% | (22.3\%) |
| Service charges - electricity revenue | 53291 | 9816 | 18.4\% | 9816 | 18.4\% | 11870 | 22.8\% | (17.3\%) |
| Service charges - water revenue |  |  | . |  |  |  | . | . |
| Service charges - sanitation revenue | - | . | - |  |  |  | . | - |
| Service charges - refuse revenue | 14786 | 2659 | 18.0\% | 2659 | 18.0\% | 2468 | 25.0\% | 7.7\% |
| Rental of facilites and equipment | 1700 | 763 | 44.9\% | 763 | 44.9\% | 4894 | 287.9\% | (84.4\%) |
| Interest earned - external investments | 13000 | 3356 | 25.8\% | 3356 | 25.8\% | 1994 | 22.4\% | 68.3\% |
| Interest earned - oulstanding debtors | 10225 | 3257 | 31.9\% | 3257 | 31.9\% | 2114 | 35.4\% | 54.1\% |
| Dividends received | . | - | - | - | . | . | - | - |
| Fines, penalties and forfeits | 2094 | 31 | 1.5\% | 31 | 1.5\% | 106 | 4.5\% | (70.4\%) |
| Licences and permits | 4525 | 895 | 19.8\% | 895 | 19.8\% | 730 | 19.0\% | 22.6\% |
| Agency services |  | , | - |  | - | - | - | - |
| Transfers and subsidies | 242899 | 98781 | 40.7\% | 98781 | 40.7\% | 94677 | 43.9\% | 4.3\% |
| Other revenue | 1673 | 428 | 25.6\% | 428 | 25.6\% | 160 | 8.4\% | 168.2\% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - |
| Operating Expenditure | 388292 | 32868 | 8.5\% | 32868 | 8.5\% | 73001 | 21.6\% | (55.0\%) |
| Employee related costs | 120608 | (212) | (.2\%) | (212) | (.2\%) | 27312 | 23.9\% | (100.8\%) |
| Remuneration of councillors | 22763 | . | - | . | - | 4769 | 23.6\% | (100.0\%) |
| Debtimpaiment | 5500 | - | - | - | - | - |  | . |
| Depreciation and asset impaiment | 30448 | - | - | - | - | 40 | .3\% | (100.0\%) |
| Finance charges | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Bulk purchases | 47900 | 7617 | 15.9\% | 7617 | 15.9\% | 10240 | 24.4\% | (25.6\%) |
| Other Materials | 4632 | 517 | 11.2\% | 517 | 11.2\% | 396 | 6.3\% | 30.5\% |
| Contracted serices | 88323 | 17021 | 19.3\% | 17021 | 19.3\% | 12282 | 14.8\% | 38.6\% |
| Transfers and subsidies |  | - | - | - | - | 10867 | 7244.8\% | (100.0\%) |
| Other expenditure | 68119 | 7925 | 11.6\% | 7925 | 11.6\% | 7094 | 13.8\% | 11.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 0 | 121636 |  | 121636 |  | 90417 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 117059 | 12560 | 10.7\% | 12560 | 10.7\% | . |  | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | . | . | - | . | - | . | - |
| Transters and subsidies - capital (in-kind - all) |  |  | . |  |  | - | . | . |
| Surplus(Deficit) after capital transfers and contributions | 117059 | 134196 |  | 134196 |  | 90417 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 117059 | 134196 |  | 134196 |  | 90417 |  |  |
| Atributable to minoorites | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 117059 | 134196 |  | 134196 |  | 90417 |  |  |
| Share of surpus/ (deficit) of associate |  |  | $\cdot$ |  | . | - | . | - |
| Surplus/(Deficit) for the year | 117059 | 134196 |  | 134196 |  | 90417 |  |  |



| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt 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 | - |  | $\cdots$ | $\cdots$ | - |  |  |  | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4179 | 19.6\% | 861 | 4.0\% | 14350 | 67.4\% | 1901 | 8.9\% | 21290 | 13.8\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2709 | 3.8\% | 25842 | 36.1\% | 5 |  | 42960 | 60.1\% | 71516 | 46.3\% | (35) | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | . |  | - | - | - | - |  | - | - | - | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 1441 | 8.7\% | 391 | 2.4\% | 286 | 1.7\% | 14379 | 87.2\% | 16496 | 10.7\% | (79) | (.5\%) | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . |  |  | - | - |  | 10 | 100.0\% | 10 |  |  | - | - | - |
| Interest on Arrear Debtor Accounts | 2266 | 8.5\% | 942 | 3.5\% | 747 | 2.8\% | 22724 | 85.2\% | 26680 | 17.3\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  |  |  |  | . |  |  |  |  |  | $\cdot$ | - | - | - |
| Other | (291) | (1.6\%) | 973 | 5.2\% | 4004 | 21.6\% | 13871 | 74.7\% | 18558 | 12.0\% | (0) | - | . | . |
| Total By Income Source | 10305 | 6.7\% | 29009 | 18.8\% | 19391 | 12.5\% | 95845 | 62.0\% | 154550 | 100.0\% | (114) | (.1\%) | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3588 | 4.3\% | 27368 | 33.1\% | 873 | 1.1\% | 50925 | 61.5\% | 82754 | 53.5\% | - | - | - | - |
| Commercial | 5344 | 16.5\% | 957 | 3.0\% | 18118 | 56.1\% | 7879 | 24.4\% | 3298 | 20.9\% | (50) | (.2\%) | - | - |
| Households | 1373 | 3.5\% | 683 | 1.7\% | 400 | 1.0\% | 37041 | 93.8\% | 39498 | 25.6\% | (64) | (.2\%) | - | - |
| Other | . | - |  | - | - | - |  | . | . | - | - | - | - | . |
| Total By Customer Group | 10305 | 6.7\% | 29009 | 18.8\% | 19391 | 12.5\% | 95845 | 62.0\% | 154550 | 100.0\% | (114) | (.1\%) | - | $\cdot$ |

Part 5: Creditor Age Analysis

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


| Contact Details |
| :--- |
| Municial Manager <br> Financial Manager | | DrDC T Nakin |
| :--- |
| MrL Ndzelu |$\quad$| 0397378100 |
| :--- |
| 0397378199 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 394432 | 110065 | 27.9\% | 110065 | 27.9\% | 88784 | 26.9\% | 24.0\% |
| Property rates | 16605 | 11375 | 88.5\% | 11375 | 68.5\% | 3953 | 25.5\% | 187.8\% |
| Service charges - electricity revenue | 3342 |  | $\stackrel{\square}{\square}$ | - | - |  |  | - |
| Service charges - water revenue |  |  |  | . |  |  |  |  |
| Service charges - sanitation revenue |  |  |  | - | - | - | . | - |
| Service charges - refuse revenue | 1000 | 306 | 30.6\% | 306 | 30.6\% | 303 | 20.2\% | 1.2\% |
| Rental of facilities and equipment | 3520 | 619 | 17.6\% | 619 | 17.6\% | 94 | 3.0\% | 561.3\% |
| Interest earned - external investments | 36900 | 2116 | 5.7\% | 2116 | 5.7\% | 723 | 2.2\% | 192.7\% |
| Interest earned - outstanding debtors | 1828 | 640 | 35.0\% | 640 | 35.0\% | 548 | 31.7\% | 16.8\% |
| Dividend received |  |  |  | - | - |  |  |  |
| Fines, penalties and forfeits | ${ }^{6350}$ | 516 | 8.1\% | 516 | 8.1\% | 536 | 21.4\% | ${ }^{(3.8 \%)}$ |
| Licences and permits | 1830 | 737 | 40.3\% | 737 | 40.3\% | 662 | 13.7\% | 11.3\% |
| Agency services | 2000 | 526 | 26.3\% | 526 | 26.3\% | 447 | 22.4\% | 17.6\% |
| Transfers and subsidies | 318066 | 92772 | 29.2\% | 92772 | 29.2\% | 81191 | 30.7\% | 14.3\% |
| Other revenue | 2990 | 458 | 15.3\% | 458 | 15.3\% | 327 | 8.5\% | 40.0\% |
| Gains on disposal of PPE |  |  |  | - | - | - |  |  |
| Operating Expenditure | 332968 | 41637 | 12.5\% | 41637 | 12.5\% | 7810 | 2.9\% | 433.1\% |
| Employee related costs | 84984 | 16575 | 19.5\% | 16575 | 19.5\% | 38 | .1\% | 43471.0\% |
| Remuneration of councillors | 19534 | 4325 | 22.1\% | 4325 | 22.1\% | (2) |  | (204091.1\%) |
| Debt impairment | 5000 | - |  | . | . | - |  | ( |
| Depreciation and asset impairment | 79504 | - | - | . | - | - |  | . |
| Finance charges | - | $\cdot$ | - | - | - | - | - | - |
| ${ }^{\text {Bulk purchases }}$ | $\cdots$ | 10 | 7 | , | 7 | 51 | - | - |
| Other Materials | 11445 | 1910 | 16.7\% | 1910 | 16.7\% | 561 | 6.3\% | 240.8\% |
| Contracted services | 58563 | 8141 | 13.9\% | 8141 | 13.9\% | 2439 | 4.7\% | 233.7\% |
| Transfers and subsidies | 1762 | 174 | 9.9\% | 174 | 9.9\%\% | 119 | 8.6\% | 47.0\% |
| Other expendiure | 72177 | 10511 | 14.6\% | 10511 | 14.6\% | 4656 | 8.1\% | 125.8\% |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) | 61464 | 68429 |  | 68429 |  | 80974 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 81732 | 6502 | 8.0\% | 6502 | 8.0\% | 2157 | 2.8\% | 201.5\% |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | . | . | - | . | - | - |
| Transters and subsidies - capital (in-kind - all) | - | . |  | - |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 143196 | 74931 |  | 74931 |  | 83131 |  |  |
| Taxation | . |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 143196 | 74931 |  | 74931 |  | 83131 |  |  |
| Atributable to minorities | . | - | . | - | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 143196 | 74931 |  | 74931 |  | 83131 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | - | $\cdot$ | - | . | $\cdot$ |
| Surplus([Deficit) for the year | 143196 | 74931 |  | 74931 |  | 83131 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | Date | First | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 143196 | 161796 | 113.0\% | 161796 | 113.0\% | 80133 | 105.4\% | 101.9\% |
| National Government | 70118 | 120331 | 171.6\% | 120331 | 171.6\% | 80133 | 105.4\% | 50.2\% |
| Provincial Goverment | 10414 | - | - | - | . | . | . | - |
| District Municipality | - | - | - | - | - | - | $\cdot$ | - |
| Other transerers and grants | - | - | - |  | - | - | - | 5020 |
| Transfers recognised - capital Borrowing | 80532 | 120331 | 149.4\% | 120331 | 149.4\% | 80133 | 105.4\% | 50.2\% |
| Intemally generated funds | 62664 | 41465 | 66.2\% | 41465 | 66.2\% | - | - | (100.0\%) |
|  | - | - | . |  | - | - | - | - |
| Capital Expenditure Functional | 143196 | 777419 | 542.9\% | 777419 | 542.9\% | 121925 | 98.5\% | 537.6\% |
| Municipal governance and administration | 3764 | 72442 | 1924.6\% | 72442 | 1924.6\% | 3728 | 99.9\% | 1843.2\% |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 3764 | 7242 | 1924.6\% | 7242 | 1924.6\% | 3728 | 99.9\% | 1843.2\% |
| Intemal audit |  |  |  |  |  |  |  | - |
| Community and Public Safety | 2550 | 2294 | 90.0\% | 2294 | 90.0\% | 1927 | 68.1\% | 19.1\% |
| Community and Social Serrices Sport And Recreation |  | - | - |  | - | - | $\cdots$ | - |
| Sport And Recreation Public Safey | 2550 | 2294 | 90.0\% | 2294 | 90.0\% | 1927 | ${ }^{68.1 \%}$ | 19.1\% |
| Housing | 250 | 228 | 30\% | 229 | 90.0\% | 192 | 6.1\% | 19.1\% |
| Health | - | - | - |  | $\cdot$ | . | - | $\cdot$ |
| Economic and Environmental Services | 131582 | 696248 | 529.1\% | 696248 | 529.1\% | 115155 | 99.4\% | 504.6\% |
| Planning and Development | 4250 | 18885 | 444.3\% | 18885 | 444.3\% | 691 | 2.2\% | 2633.5\% |
| Road Transport | 127332 | 677363 | 532.0\% | 677363 | 532.0\% | 114464 | 135.3\% | 491.8\% |
| Environmental Protection |  |  | - |  | - | - | - | - |
| Trading Services | 5300 | 6435 | 121.4\% | 6435 | 121.4\% | 1116 | 85.8\% | 476.8\% |
| Energy sources |  |  |  |  |  |  |  |  |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management |  | $\cdots$ | . |  | . | - | - | - |
| Waste Management | 5300 | 6435 | 121.4\% | 6435 | 121.4\% | 1116 | 85.8\% | 476.8\% |
| Other |  |  |  |  |  | - | - |  |


| Part 4: Debtor Age Analysis | 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 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ | - | - | - | $\cdot$ | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 9573 | 21.5\% | 385 | .9\% | 5600 | 12.6\% | 28975 | 65.1\% | 44532 | 83.3\% | . | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | $\cdot$ |  |  | - | - |  |  | - | - |  |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 201 | (35.8\%) | 98 | (17.4\%) | (6526) | 1162.2\% | 5666 | (1009.0\%) | (562) | (1.1\%) | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | . |  | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 426 | 4.1\% | 211 | 2.0\% | 269 | 2.6\% | 9610 | 91.4\% | 10516 | 19.7\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | $\cdot$ | - | - | - | - | - | - | . | - | - | . |
| Other | (75) | 7.1\% | (72) | 6.9\% | (46) | 4.4\% | (860) | 81.7\% | (1052) | (2.0\%) |  | . | - | - |
| Total By Income Source | 10125 | 18.9\% | 622 | 1.2\% | (704) | (1.3\%) | 43391 | 81.2\% | 53434 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 8561 | 52.5\% | 34 | .2\% | (1365) | (8.4\%) | 9087 | 55.7\% | 16317 | 30.5\% | - | - | - | . |
| Commercial | 1036 | 4.5\% | 336 | 1.5\% | 419 | 1.8\% | 20986 | 92.1\% | 22777 | 42.6\% | - | - | - | - |
| Households | 528 | 3.7\% | 252 | 1.8\% | 242 | 1.7\% | 13318 | 92.9\% | 14340 | 26.8\% |  | - | - | - |
| Other |  |  |  | - |  |  |  | . |  | . |  | . | - | . |
| Total By Customer Group | 10125 | 18.9\% | 622 | 1.2\% | (704) | (1.3\%) | 43391 | 81.2\% | 53434 | 100.0\% | $\cdot$ | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - | - | $\cdot$ | - | - | - |
| Buk Water | 144 | 100.0\% | - | - | - | - | - | - | 144 | 11.9\% |
| PAYE deductions | - | - | - | - | - | - | - | - | $\cdot$ | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | . | - |
| Pensions/ Retirement | - | $\cdot$ | - | - | - | - | . | $\cdot$ | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1049 | 98.6\% | - | - | 3 | .3\% | 12 | 1.1\% | 1064 | 88.1\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | . | - | . | - | . | - | - | - |
| Total | 1193 | 98.8\% | $\cdot$ | $\cdot$ | 3 | .2\% | 12 | 1.0\% | 1207 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Gladstone PT Nota <br> Mr Tinashe Fundira | 0392550166 <br> 0392558507 |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MBIZANA (EC443)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2018 / 19 \text { to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 357985 | 137590 | 38.4\% | 137590 | 38.4\% | 123685 | 39.1\% | 11.2\% |
| Property rates | 24796 | 13215 | $53.3 \%$ | 13215 | 53.3\% | 11707 | 49.7\% | 12.9\% |
| Service charges -electricity revenue | 37475 | 6495 | 17.3\% | 6495 | 17.3\% | 7029 | 20.0\% | (7.6\%) |
| Service charges - water revenue |  |  |  | . | . | . |  | . |
| Service charges - sanitation revenue | . |  |  | - | . | - | - | - |
| Service charges - refuse revenue | 4592 | 1168 | 5.4\% | 1168 | 25.4\% | 1134 | 47.9\% | 3.0\% |
| Rental of facilities and equipment | 950 | 661 | 69.5\% | 661 | 69.5\% | 128 | 14.1\% | 417.7\% |
| Interest earned - external investments | 9617 | 2536 | 26.4\% | 2536 | 26.4\% | 2135 | 26.9\% | 18.8\% |
| Interest earned - outstanding debtors | 4214 | 1112 | 26.4\% | 1112 | 26.4\% | 1000 | 25.0\% | 11.2\% |
| Dividends received |  | . | - | . | - | . | - | . |
| Fines, penalies and foreits | 2136 | 121 | 5.7\% | 121 | 5.7\% | 85 | 4.2\% | 42.5\% |
| Licences and permits | 2413 | 756 | 31.3\% | 756 | 31.3\% | 582 | 25.4\% | 29.8\% |
| Agency services | 1295 | 368 | 28.4\% | 368 | 28.4\% | 330 | 26.7\% | 11.6\% |
| Transfers and subsidies | 268837 | 110621 | 41.1\% | 110621 | 41.1\% | 99191 | 42.2\% | 11.5\% |
| Other revenue | 1659 | 210 | 12.7\% | 210 | 12.7\% | 365 | 18.2\% | (42.5\%) |
| Gains on disposal of PPE |  | 328 |  | 328 | - | . | . | (100.0\%) |
| Operating Expenditure | 435561 | 51361 | 11.8\% | 51361 | 11.8\% | 25480 | 7.4\% | 101.6\% |
| Employee related costs | 108674 | 1544 | 1.4\% | 1544 | 1.4\% | 1158 | 1.1\% | 33.3\% |
| Remuneration of councillors | 25263 | 5819 | 23.0\% | 5819 | 23.0\% | . | . | (100.0\%) |
| Debt impairment | 2631 |  | - | - | - | - | - | - |
| Depreciation and asset impairment | 50872 | 10939 | 21.5\% | 10939 | 21.5\% | - |  | (100.0\%) |
| Finance charges | 400 | 13 | 3.2\% | 13 | 3.2\% | 0 | - | $7399.4 \%$ |
| Bulk purchases | 35274 | 8062 | 22.9\% | 8062 | 22.9\% | 7083 | 21.1\% | 13.8\% |
| Other Materials | 11075 | 959 | 8.7\% | 959 | 8.7\% | 1332 | 16.0\% | (28.0\%) |
| Contracted serices | 89848 | 15827 | 17.6\% | 15827 | 17.6\% | 6039 | 11.9\% | 162.1\% |
| Transfers and subsidies | 1130 |  | - | - |  | - | - |  |
| Othere expenditure | 69848 | 7927 | 11.3\% | 7927 | 11.3\% | 9868 | 14.9\% | (19.7\%) |
| Loss on disposal of PPE | 40546 | 273 | . $7 \%$ | 273 | .7\% |  |  | (100.0\%) |
| Surplus/(Deficit) | (77 576) | 86229 |  | 86229 |  | 98206 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 79602 | 17741 | 22.3\% | 17741 | 22.3\% | 24650 | 34.0\% | (28.0\%) |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  |  |  | . | . |  | . | - |
| Transters and subsidies - capital (in-kind - all) | - | . |  | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 2026 | 103970 |  | 103970 |  | 122855 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 2026 | 103970 |  | 103970 |  | 122855 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 2026 | 103970 |  | 103970 |  | 122855 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 2026 | 103970 |  | 103970 |  | 122855 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | Date | First Q | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 22464 | 95223 | 423.9\% | 95223 | 423.9\% | 47061 | 64.8\% | 102.3\% |
| National Govermment | 22464 | 95223 | 423.9\% | 95223 | 423.9\% | 47061 | 64.8\% | 102.3\% |
| Provincial Goverment | . | - | - | . | - | . | - | . |
| District Municipality | - | - | - | - | - | - | - | $\cdot$ |
| Other transfers and grants | 52 | - | \% | ${ }^{-}$ | - | - | - | - |
| Transfers recognised - capital Borrowing | 22464 | $\stackrel{9223}{ }$ | 423.9\% | 95223 | 423.9\% | 47061 | 64.8\% | 102.3\% |
| Interally generated funds | - | . | - |  |  | . | . | . |
| Capital Expenditure Functional | 77460 | 34120 | 44.0\% | 34120 | 44.0\% | 26937 | 28.8\% | 26.7\% |
| Municipal governance and administration | 8426 | (32 094) | (380.9\%) | (32 094) | (380.9\%) | (28168) | (349.6\%) | 13.9\% |
| Executive and Council |  | (864) |  | (864) |  | (304) |  | 183.9\% |
| Finance and administration | 8426 | (31 230) | (370.6\%) | (31 230) | (370.6\%) | (27863) | (345.8\%) | 12.1\% |
| Intemal audit | . | - | - |  |  | - | . | - |
| Community and Public Safety | 2790 | (560) | (20.1\%) | (560) | (20.1\%) | 846 | 26.6\% | (166.2\%) |
| Community and Social Services | 700 | (2949) | (421.3\%) | (2949) | (421.3\%) | (967) | - | 205.1\% |
| Sport And Recreation |  |  | , |  |  | - | - |  |
| Public Satety | 2090 | 2389 | 114.3\% | 2389 | 114.3\% | 1813 | 56.9\% | 31.8\% |
| Housing | - | - | - | . | - | - | - | - |
| Heath | - | - |  |  | - | - | - | (2300 |
| Economic and Environmental Services | 52044 | 39098 | 75.1\% | 39098 | 75.1\% | 51154 | 98.9\% | (23.6\%) |
| Planning and Development | 23594 | (20057) | (85.0\%) | (20057) | (85.0\%) | (2590) | (10.9\%) | 674.5\% |
| Road Transport | 28450 | 59131 | 207.8\% | 59131 | 207.8\% | 53715 | 191.6\% | 10.1\% |
| Environmental Protection |  | 25 | - | 25 | $\cdots$ | 29 | - | (15.5\%) |
| Trading Services | 14200 | 27677 | 194.9\% | 27677 | 194.9\% | 3104 | 10.1\% | 791.5\% |
| Energy sources | 11000 | 27242 | 247.7\% | 27242 | 247.7\% | 2620 | 8.6\% | 939.8\% |
| Water Management | . | . | - | . | . | - | - | - |
| Waste Water Management |  | 45 | - | $\cdot$ | - | $\cdot$ | - | - |
| Waste Management | 3200 | 435 | 13.6\% | 435 | 13.6\% | 485 | 454.9\% | (10.2\%) |
| Other |  |  |  |  |  |  | - |  |


| Part 4: Debtor Age Analysis | 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 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4320 | 42.7\% | 1363 | 13.5\% | 648 | 6.4\% | 3798 | 37.5\% | 10129 | 15.6\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1927 | 5.5\% | 11262 | 32.3\% | 644 | 1.8\% | 21068 | 60.4\% | 34901 | 53.9\% | . | . | . | . |
| Receivables from Exchange Transactions - Waste Water Management | - |  | . | - | - | - |  | - | - | - |  | - | - | . |
| Receivables from Exchange Transacions - Waste Management | 3 | 1\% | 1 | - | 1 | - | 3228 | 99.8\% | 3234 | 5.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | d | - |  | - | (7) | (1.4\%) | 517 | 101.4\% | 509 | . $8 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | 826 | 7.6\% | 283 | 2.6\% | 275 | 2.5\% | 9461 | 87.2\% | 10844 | 16.7\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ |  | - | - | . |
| Other | 650 | 12.6\% | 283 | 5.5\% | 208 | 4.0\% | 4015 | 77.9\% | 5156 | 8.0\% |  | . | . | - |
| Total By Income Source | 7727 | 11.9\% | 13191 | 20.4\% | 1769 | 2.7\% | 42087 | 65.0\% | 64774 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 792 | 2.6\% | 10983 | 35.4\% | 272 | .9\% | 18989 | 61.2\% | ${ }^{31} 037$ | 47.9\% | . | - | - | . |
| Commercial | 6512 | 26.3\% | 1999 | 8.1\% | 1320 | 5.3\% | 14906 | 60.3\% | 24737 | 38.2\% | - | - | - | - |
| Households | 423 | 4.7\% | 209 | 2.3\% | 177 | 2.0\% | 8191 | 91.0\% | 9000 | 13.9\% |  | - | - | - |
| Other |  |  |  | . |  |  |  | . |  | . |  | . | . | . |
| Total By Customer Group | 7727 | 11.9\% | 13191 | 20.4\% | 1769 | 2.7\% | 42087 | 65.0\% | 64774 | 100.0\% | $\cdot$ | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . |  | . |  |  |  | - | - |
| Bulk Water | $\cdot$ | - | - |  | - |  |  |  | - | - |
| PAYE deductions | . | - | - |  | . |  |  |  | - | . |
| VAT (output less input) | (343) | 100.0\% | - |  | - |  |  |  | (343) | 100.0\% |
| Pensions/Retirement | - | - | - |  | . |  | . |  | - | - |
| Loan repayments | - | - | - |  | - |  |  |  | - | - |
| Trade Creditors | - | - | - |  | - |  | - |  | - | - |
| Auditor-General | $\cdot$ | - | - |  | . |  | - |  | $\cdot$ | - |
| Other |  | . | - |  | . |  |  |  | - | - |
| Total | (343) | 100.0\% | . |  | - |  | . |  | (343) | 100.0\% |

Contact Details

| Municipi Mal Manager | Mr Luvyyo Mahlaka |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Zakhele Alex Zukulu | 0392510230 |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NTABANKULU (EC444)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 207353 | 52939 | 25.5\% | 52939 | 25.5\% | 2720 | 2.1\% | 1846.6\% |
| Property ates | 11000 | 1054 | 9.6\% | 1054 | 9.6\% | 1964 | 21.5\% | (46.3\%) |
| Service charges - electricity revenue |  | - | : | $:$ | : | - | : | - |
| Service charges - water revenue |  |  |  |  | . | . | . |  |
| Service charges - sanitation revenue | . |  |  | - | - |  |  | - |
| Service charges - refuse revenue | 300 | 49 | 16.4\% | 49 | 16.4\% | 93 | 29.6\% | (47.5\%) |
| Rental of facilities and equipment | 1798 | (0) | $\therefore$ | ${ }^{(0)}$ | - | - | - | (100.0\%) |
| Interest earned - extermal investments | 1500 | ) |  | (0) | . | . | . |  |
| Interest earned - outstanding debiors | 250 |  |  | - | - | 194 | 52.7\% | (100.0\%) |
| Dividends received |  | - | - | - | $\cdot$ |  | - |  |
| Fines, penalies and forteits | 150 | 13 | 8.6\% | 13 | 8.6\% | 21 | 15.5\% | (39.6\%) |
| Licences and permits | 2600 | 281 | 10.8\% | 281 | 10.8\% | 371 | 16.8\% | (24.2\%) |
| Agency services | - |  | - | - | - | - | - | - |
| Transfers and subsidies | 126981 | 51503 | 40.6\% | 51503 | 40.6\% | (11) | - | (476 978.2\%) |
| Other revenue | 62774 | 39 | .1\% | 39 | .1\% | 87 | 19.9\% | (54.5\%) |
| Gains on disposal of PPE | . |  | - | . | - | - | - | - |
| Operating Expenditure | 196138 | 25131 | 12.8\% | 25131 | 12.8\% | 24681 | 19.3\% | 1.8\% |
| Employee related costs | 70487 | 15645 | 22.2\% | 15645 | 22.2\% | 14137 | 23.3\% | 10.7\% |
| Remuneration of councillors | 11616 | 2796 | 24.1\% | 2796 | 24.1\% | 2599 | 23.7\% | 7.6\% |
| Debt impairment | 7000 |  | . | . | - | - | . | - |
| Depreciation and asset impaiment | 35000 |  |  | - | - | - | - | $\cdot$ |
| Finance charges | . |  |  | - | - | - |  |  |
| Bulk purchases | $\cdot$ | - |  | - | $\cdots$ | $\cdot$ | $\cdot$ | - |
| Other Materials | 1500 | 116 | 7.8\% | 116 | 7.8\% | 146 | 16.1\% | (20.3\%) |
| Contracted services | 34410 | 3143 | 9.1\% | 3143 | 9.1\% | 4341 | 15.8\% | (27.6\%) |
| Transfers and subsidies | - | (24) | - | (24) | - | 25 | 1.3\% | (195.6\%) |
| Other expenditiure | 36124 | 3455 | 9.6\% | 3455 | 9.6\% | 3433 | 15.2\% | .6\% |
| Loss on disposal of PPE |  |  | - |  | - |  |  |  |
| Surplus/(Deficit) | 11216 | 27808 |  | 27808 |  | (21 962) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 57164 |  |  |  |  |  |  |  |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{H} \mathrm{H}, \mathrm{PE}$ | . | . | . | - | - | - | . | - |
| Transters and subsidies - capital (in-kind - all) |  | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 68380 | 27808 |  | 27808 |  | (21962) |  |  |
| Taxation | . | . | - | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 68380 | 27808 |  | 27808 |  | (21962) |  |  |
| Attribuable to minoorites |  |  | . | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 68380 | 27808 |  | 27808 |  | (21 962) |  |  |
| Share of surplus (deficit) of associate |  | - | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 68380 | 27808 |  | 27808 |  | (21 962) |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 62190 | 12977 | 20.9\% | 12977 | 20.9\% | 22243 | 5.6\% | (41.7\%) |
| National Govermment | 55806 | 11292 | 20.2\% | 11292 | 20.2\% | 21632 | 5.4\% | (47.8\%) |
| Provincial Govermment | - | . | - | . | - | - | - | , |
| Distric Municipaliy | - |  |  | - | - | - | - | $\cdot$ |
| Other transfers and grants | - |  |  | - | - | $\cdots$ | - | - |
| Transfers recognised - capital Borrowing | 55806 | 11292 | 20.2\% | 11292 | 20.2\% | ${ }^{21} 632$ | 5.4\% | (47.8\%) |
| Intemally generated funds | 6384 | 1685 | 26.4\% | 1685 | 26.4\% | 611 | 54.6\% | 175.6\% |
|  |  |  |  | - | - | - | - | - |
| Capital Expenditure Functional | 62190 | 13001 | 20.9\% | 13001 | 20.9\% | 23087 | 22.9\% | (43.7\%) |
| Municipal governance and administration | 3020 | 1189 | 39.4\% | 1189 | 39.4\% | 778 | 3.3\% | 52.9\% |
| Executive and Council |  |  |  |  |  | 29 |  | (100.0\%) |
| Finance and administration | 3020 | 1189 | 39.4\% | 1189 | 39.4\% | 749 | 3.2\% | 58.8\% |
| Intemal audit | - |  |  | - | - | - | $\cdot$ | - |
| Community and Public Safety | 9267 | 4420 | 47.7\% | 4420 | 47.7\% | 632 | 20.3\% | 599.2\% |
| Community and Social Services | 5958 | 3853 | 64.7\% | 3853 | 64.7\% | 632 | 27.6\% | 509.4\% |
| Sport And Recreation | 3309 | 567 | 17.1\% | 567 | 17.1\% | - | . | (100.0\%) |
| Public Satery |  |  |  |  | . | . | . | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 35222 | 4528 | 12.9\% | 4528 | 12.9\% | 5534 | 7.5\% | (18.2\%) |
| Planning and Development | 28343 | 494 | 1.7\% | 494 | 1.7\% | 3988 | 5.4\% | (87.6\%) |
| Road Transport | 6878 | 4034 | 58.6\% | 4034 | 58.6\% | 1545 | 271.6\% | 161.0\% |
| Environmental Protection | - |  | - | - | - |  | - | - |
| Trading Services | 14682 | 2864 | 19.5\% | 2864 | 19.5\% | 16143 | - | (82.3\%) |
| Energy sources | 14582 | 2354 | 16.1\% | 2354 | 16.1\% | 16143 | . | (85.4\%) |
| Water Management | - |  |  | . | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | 100 | 510 | 510.0\% | 510 | 510.0\% | - | - | (100.0\%) |
| Other |  |  |  | - | - | $\cdot$ | - |  |


| 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 | $\cdot$ |  | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | . | - | $\cdot$ | $\cdots$ | - | - | - | $\cdot$ | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2094 | 11.6\% | (17) | (.1\%) | 959 | 5.3\% | 14973 | 83.1\% | 18009 | 75.5\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | (39) | 100.0\% | (39) | (.2\%) |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 109 | 4.7\% | (4) | (.2\%) | 36 | 1.5\% | 2191 | 94.0\% | 2331 | 9.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (4) | (.4\%) | (4) | (.4\%) | (47) | (5.0\%) | 996 | 105.8\% | 941 | 3.9\% | - | - | - | - |
| Interest on Arrear Debior Accounts | - | . | - | - | - | - | 2597 | 100.0\% | 2597 | 10.9\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - |  | - | - | - |  | - | - | $\cdot$ |
| Other | . | . | - | . | . |  |  | . | . |  |  | , |  |  |
| Total By Income Source | 2199 | 9.2\% | (26) | (.1\%) | 948 | 4.0\% | 20717 | 86.9\% | 23838 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1630 | 24.3\% | (0) | - | 809 | 12.0\% | 4273 | 63.7\% | 6711 | 28.2\% | - | - | - | - |
| Commercial | 216 | 2.4\% | (14) | (.2\%) | ${ }^{47}$ | .5\% | 8668 | 97.2\% | 8918 | 37.4\% | - | - | $\cdot$ | $\cdot$ |
| Households | 309 | 4.1\% | (11) | (.1\%) | 70 | .9\% | 7139 | 95.1\% | 7508 | 31.5\% |  | - | - | - |
| Other | 43 | 6.2\% | (1) | (.1\%) | 22 | 3.1\% | 637 | 90.9\% | 701 | 2.9\% | . | . | . | $\cdot$ |
| Total By Customer Group | 2199 | 9.2\% | (26) | (.1\%) | 948 | 4.0\% | 20717 | 86.9\% | 23838 | 100.0\% | . | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - |
| Bulk Water | - | - | - | - | . | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| VAT (output less input) | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Audior-General | 10 | 45 | - | 12 | - | 23 | - | - | $\cdots$ | $\cdots$ |
| Other | 10 | 4.5\% | 23 | 10.4\% | 5 | 2.3\% | 182 | 82.8\% | 220 | 100.0\% |
| Total | 10 | 4.5\% | 23 | 10.4\% | 5 | 2.3\% | 182 | 82.8\% | 220 | 100.0\% |

Contact Details
Municipal Manager
$\left\lvert\, \begin{aligned} & \text { Ms Luleka Nonyongo } \\ & \text { Mrs Xoliswa Venn }\end{aligned}\right.$
$\left\lvert\, \begin{aligned} & 0392580056 \\ & 0392580056\end{aligned}\right.$
Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ALFRED NZO (DC44)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 758788 | 254615 | 33.6\% | 254615 | 33.6\% | 266863 | 36.6\% | (4.6\%) |
| Property ates |  |  |  |  | . |  | . | . |
| Service charges - electricity revenue | - | - | - | $:$ | : | : | - | - |
| Service charges - water revenue | 51725 | 10719 | 20.7\% | 10719 | 20.7\% | 12130 | 34.7\% | (11.6\%) |
| Service charges - sanitation revenue | 5418 | 1224 | 22.6\% | 1224 | 22.6\% | 1142 | 27.4\% | 7.2\% |
| Service charges - refuse revenue | . |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 586 | 96 | 16.4\% | 96 | 16.4\% | 86 | 19.6\% | 11.8\% |
| Interest earned - external investments | 29700 | 7122 | 24.0\% | 7122 | 24.0\% | 4362 | 25.5\% | 63.3\% |
| Interest earned - outstanding debtors | . |  | . | . | - | . | . | - |
| Dividends received | - |  |  | - | - | . | - | . |
| Fines, penalies and forfeits | . | . | - | - | - | . | . |  |
| Licences and permits | - | - |  | $\cdot$ | - | - |  | - |
| Agency services | . | . | $\cdot$ | - | - | - | - | $\cdots$ |
| Transfers and subsidies | 579159 | 235361 | 40.6\% | 235361 | 40.6\% | 219064 | 40.1\% | 7.4\% |
| Other revenue | 92201 | ${ }^{93}$ | .1\% | 93 | .1\% | 30078 | 24.0\% | (99.7\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | . |  |
| Operating Expenditure | 731420 | 70838 | 9.7\% | 70838 | 9.7\% | 62881 | 10.3\% | 12.7\% |
| Employee related costs | 273958 | 31557 | 11.5\% | 31557 | 11.5\% | 3234 | 1.2\% | 875.9\% |
| Remuneration of councillors | 11713 | 1882 | 16.1\% | 1882 | 16.1\% | - | . | (100.0\%) |
| Debtimpaiment | 30000 |  | - | . | - | - | - | . |
| Depreciation and asset impairment | 90000 | - | - | - | - | 30360 | 43.4\% | (100.0\%) |
| Finance charges | 500 | 0 | . $1 \%$ | 0 | . $1 \%$ | (125) | (15.5\%) | (100.3\%) |
| Bulk purchases | 6000 | 1981 | 33.0\% | 1981 | 33.0\% | 823 | 13.7\% | 140.7\% |
| Other Materials | 12967 | 1670 | 12.9\% | 1670 | 12.9\% | 2000 | 15.1\% | (16.5\%) |
| Contracted services | 205466 | 11264 | 5.5\% | 11264 | 5.5\% | 15353 | 11.2\% | (26.6\%) |
| Transfers and subsidies | 21500 | 5000 | 23.3\% | 5000 | 23.3\% | 18 | 1.8\% | 27646.9\% |
| Other expenditiure | 79315 | 17483 | 22.0\% | 17483 | 22.0\% | 11218 | 13.9\% | 55.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 27368 | 183777 |  | 183777 |  | 203982 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 560434 | 41030 | 7.3\% | 41030 | 7.3\% | 219879 | 45.8\% | (81.3\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H H, P \mathrm{PE}$ | . |  | . | . | . | - | . |  |
| Transters and subsidies - capital (in-kind - all) | . |  |  | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 587802 | 224807 |  | 224807 |  | 423860 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 587802 | 224807 |  | 224807 |  | 423860 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 587802 | 224807 |  | 224807 |  | 423860 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 587802 | 224807 |  | 224807 |  | 423860 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 579459 | 2018583 | 348.4\% | 2018583 | 348.4\% | 1563859 | 320.5\% | 29.1\% |
| National Govermment | 525284 | 1762249 | 335.5\% | 1762249 | 335.5\% | 1317492 | 271.4\% | 33.8\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | 245806 | - | 245806 | - | 246367 | 9854.6\% | (.2\%) |
| Transfers recognised - capital Borowing | 525284 | 2008055 | 382.3\% | 2008055 | 382.3\% | 1563859 | 320.5\% | 28.4\% |
| Borrowing |  |  |  |  |  |  | - |  |
| Interally generated funds | 54176 | 10528 | 19.4\% | 10528 | 19.4\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 579459 | 1603094 | 276.7\% | 1603094 | 276.7\% | 1153133 | 196.5\% | 39.0\% |
| Municipal governance and administration | 13701 | 8572 | 62.6\% | 8572 | 62.6\% | 4553 | 24.1\% | 88.3\% |
| Executive and Council | 2426 | 23307 | 960.7\% | 23307 | 960.7\% | 23307 |  |  |
| Finance and administration | 11275 | (14735) | (130.7\%) | ${ }^{(14735)}$ | (130.7\%) | (18754) | (99.3\%) | (21.4\%) |
| Intemal audit |  |  |  |  |  |  |  |  |
| Community and Public Safety | 2801 | (7053) | (251.8\%) | (7053) | (251.8\%) | (7232) | (245.2\%) | (2.5\%) |
| Community and Social Services | 2801 | (7053) | (251.8\%) | (7053) | (251.8\%) | (7356) | (1634.6\%) | (4.1\%) |
| Sport And Recreation | . | - | - | - | - | - |  |  |
| Public Satery | - |  |  | - | . | 123 | 4.9\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - |  | - | . | - | - | - | - |
| Economic and Environmental Services | 100 | 1559 | 1559.0\% | 1559 | 1559.0\% | 33 | 27.9\% | 4562.0\% |
| Planning and Development | 100 | 1559 | 1559.0\% | 1559 | 1559.0\% | 33 | 27.9\% | 4562.0\% |
| Road Transport | - |  |  | - | - | - |  |  |
| Environmental Protection | . | - | - | . | - | - | . | . |
| Trading Services | 562858 | 1600016 | 284.3\% | 1600016 | 284.3\% | 1155780 | 204.6\% | 38.4\% |
| Energy sources |  |  |  |  |  |  |  |  |
| Water Management | 503358 | 1510610 | 300.1\% | 1510610 | 300.1\% | 1091766 | 196.8\% | 38.4\% |
| Waste Water Management | 59500 | 89406 | 150.3\% | 89406 | 150.3\% | 64014 | 640.1\% | 39.7\% |
| Waste Management | . | . | - | . | - | . | - | - |
| Other | - |  |  | - | - | - | - |  |


| Part 4: Debtor Age Analysis | 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 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 7089 | 5.6\% | 3735 | 3.0\% | 3000 | 2.4\% | 112572 | 89.1\% | 126396 | 86.2\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | . | - | . | - |  | - | - | - |  | . | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 71 | 11.0\% | 35 | 5.5\% | 38 | 5.9\% | 497 | 77.5\% | 642 | $4 \%$ |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 746 | 3.8\% | 363 | 1.9\% | 337 | 1.7\% | 17974 | 92.6\% | 19421 | 13.3\% |  | - | . | . |
| Receivables from Exchange Transacions - Waste Management | - |  | - | - | . | - | - | - | - | - |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | - | - | - | . |  | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expendiure | - | - | $\cdots$ | - | - | - | - | - | $\cdot$ | $\cdot$ |  | - | . | - |
| Other | (1073) | (1068.0\%) | (11) | (10.8\%) | (37) | (36.8\%) | 1222 | 1215.5\% | 101 | .1\% |  | . | - |  |
| Total By Income Source | 6832 | 4.7\% | 4122 | 2.8\% | 3338 | 2.3\% | 132266 | 90.2\% | 146559 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4280 | 16.6\% | 2761 | 10.7\% | 2102 | 8.2\% | 16589 | 64.5\% | 25733 | 17.6\% |  | . | - | . |
| Commercial | 831 | 2.3\% | 413 | 1.2\% | 398 | 1.1\% | 33999 | 95.4\% | 35641 | 24.3\% | . | - | - | - |
| Households | 1721 | 2.0\% | 948 | 1.1\% | 839 | 1.0\% | 81678 | 95.9\% | 85186 | 58.1\% |  | - | - | . |
| Other |  |  |  |  |  |  |  | . |  |  |  | . | - | . |
| Total By Customer Group | 6832 | 4.7\% | 4122 | 2.8\% | 3338 | 2.3\% | 132266 | 90.2\% | 146559 | 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 Electricity | - | - | - |  | - | - | . | . | - | . |
| Bulk Water | - | - | - |  | - | - | - | - | - | - |
| PAYE deductions | - | - | - |  | - | - | - | - | - | - |
| VAT (output less input) | - | - | . |  | - | - | . | - | . | - |
| Pensions/Retirement | $\cdot$ | - | - |  | - | - | - | - | - | - |
| Loan repayments | - | - | - |  | - | - | $\cdot$ | - | - | - |
| Trade Creditors | 5231 | 93.1\% | - |  | 248 | 4.4\% | 138 | 2.4\% | 5616 | 100.0\% |
| Audior-General | , | - | - |  |  | - | . | . |  | - |
| Other |  | . | . |  | . | - | - | $\cdot$ |  | - |
| Total | 5231 | 93.1\% | . |  | 248 | 4.4\% | 138 | 2.4\% | 5616 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Ms L Nonyongo <br> Mrs $X$ Msuthu 0392545002 <br> 0392545016 |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MANGAUNG (MAN)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 6949638 | 2025403 | 29.1\% | 2025403 | 29.1\% | 1892957 | 30.0\% | 7.0\% |
| Property rates | 1266538 | 332542 | 26.3\% | 332542 | 26.3\% | 306825 | 27.2\% | 8.4\% |
| Service charges - electricity revenue | 2670702 | 840165 | 31.5\% | 840165 | 31.5\% | 778130 | 32.8\% | 8.0\% |
| Service charges - water revenue | 823392 | 277467 | 33.7\% | 277467 | 33.7\% | 193734 | 21.8\% | 43.2\% |
| Service charges - sanitation revenue | 327615 | 88922 | 27.1\% | 88922 | 27.1\% | 80696 | 29.3\% | 10.2\% |
| Service charges - refuse revenue | 135207 | 33502 | 24.8\% | 33502 | 24.8\% | 30283 | 24.9\% | 10.6\% |
| Rental of facilities and equipment | 42556 | 8303 | 19.5\% | 8303 | 19.5\% | 7674 | 31.2\% | 8.2\% |
| Interest earned - external investments | 27497 | 3958 | 14.4\% | 3958 | 14.4\% | 6450 | 24.8\% | (38.6\%) |
| Interest earned - outstanding debtors | 27561 | 91847 | 33.3\% | 91847 | 33.3\% | 49612 | 23.2\% | 85.1\% |
| Dividends received |  | 3 | 514.3\% |  | 514.3\% |  |  | (100.0\%) |
| Fines, penalties and forfeits | 38631 | 1084 | 2.8\% | 1084 | 2.8\% | 1713 | 3.6\% | (36.7\%) |
| Licences and permits | 549 | 98 | 17.8\% | 98 | 17.8\% | 80 | 32.1\% | 22.1\% |
| Agency services | . | - | - | - | - | - | - | - |
| Transfers and subsidies | 745494 | 198611 | 26.6\% | 198611 | 26.6\% | 291483 | 41.8\% | (31.9\%) |
| Other revenue | 595551 | 148903 | 25.0\% | 148903 | 25.0\% | 145570 | 28.7\% | 2.3\% |
| Gains on disposal of PPE | 344 | - |  |  | . | 708 | 218.1\% | (100.0\%) |
| Operating Expenditure | 6819795 | 2387382 | 35.0\% | 2387382 | 35.0\% | 1433392 | 22.7\% | 66.6\% |
| Employee related costs | 2065238 | 536144 | 26.0\% | 536144 | 26.0\% | 501756 | 25.8\% | 6.9\% |
| Remuneration of councillors | 69547 | 16118 | 23.2\% | 16118 | 23.2\% | 15884 | 25.1\% | 1.5\% |
| Debti impairment | 390477 | 421077 | 107.8\% | 421077 | 107.8\% | 88491 | 25.0\% | 375.8\% |
| Depreciation and asset impaiment | 401249 | 237069 | 59.1\% | 237069 | 59.1\% | 24846 | 6.1\% | 854.2\% |
| Finance charges | 245946 | 4652 | 1.9\% | 4652 | 1.9\% | 50172 | 34.8\% | (90.7\%) |
| Bulk purchases | 2309091 | 970037 | 42.0\% | 970037 | 42.0\% | 572833 | 28.5\% | 69.3\% |
| Other Materials | 89839 | 15976 | 17.8\% | 15976 | 17.8\% | 17451 | 20.7\% | (8.5\%) |
| Contracted serices | 809455 | 115838 | 14.3\% | 115838 | 14.3\% | 90271 | 11.1\% | 28.3\% |
| Transfers and subsidies | 7938 | 1598 | 20.1\% | 1598 | 20.1\% | 499 | 4.9\% | 220.0\% |
| Other expenditure | 431015 | 68873 | 16.0\% | 68873 | 16.0\% | 71188 | 15.1\% | (3.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 129843 | (361 979) |  | (361 979) |  | 459565 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 1077940 |  |  |  |  | 3604 | .4\% | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 11408 | 1167 | 10.2\% | 1167 | 10.2\% | 1900 | 28.1\% | (38.5\%) |
| Transerers and subsidies - capital (in-kind - all) |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 1219191 | (360 812) |  | (360 812) |  | 465069 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(Deficit) after taxation | 1219191 | (360 812) |  | (360 812) |  | 465069 |  |  |
| Atributable to minoorites | . | - | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 1219191 | (360 812) |  | (360 812) |  | 465069 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | 1219191 | (360 812) |  | (360 812) |  | 465069 |  |  |




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 Electricity | 121134 | 100.0\% | . | - | - | - | - | - | 121134 | 27.6\% |
| Bulk Water | 65573 | 35.9\% | 117333 | 64.1\% | - | - | - | - | 182906 | 41.7\% |
| PAYE deductions | 49732 | 100.0\% |  | - | - | - | - | - | 49732 | 11.3\% |
| VAT (output less input) | . | - | - | - | - | - | - | - | . | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | $\cdots$ | - | - | $\cdots$ | $\cdot$ | $\cdots$ | - |
| Trade Creditors | 23438 | 27.5\% | 14161 | 16.6\% | 8881 | 10.4\% | 38763 | 45.5\% | 85244 | 19.4\% |
| Auditor-General | . | - | . | - | . | - | - | - | - | - |
| Other |  |  |  |  | - | - |  | - |  | - |
| Total | 259877 | 59.2\% | 131494 | 30.0\% | 8881 | 2.0\% | 38763 | 8.8\% | 439015 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Adv Tankiso B Mea <br> Mr Sabata Mofokeng | 0514058621 <br> 0514058625 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: LETSEMENG (FS161)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | (147 345) | 40259 | (27.3\%) | 40259 | (27.3\%) | 15381 | (9.0\%) | 161.7\% |
| Property rates | (20 826) | 5444 | (26.1\%) | 5444 | (26.1\%) | 5160 | (26.1\%) | 5.5\% |
| Service charges - electricity revenue | (22386) | 3933 | ${ }_{(17.6 \%)}$ | 3933 | ${ }_{(17.6 \%)}$ | 1821 | (7.9\%) | 116.0\% |
| Service charges - water reverue | (9326) | 1686 | (18.19\%) | 1686 | (18.1\%) | 1595 | (18.0\%) | 5.7\% |
| Service charges - sanitation revenue | (10534) | 2523 | (23.9\%) | 2523 | (23.9\%) | 2893 | (34.1\%) | (12.8\%) |
| Service charges - refuse revenue | (11059) | 2502 | (22.6\%) | 2502 | (22.6\%) | 2845 | (28.1\%) | (12.1\%) |
| Rental of facilities and equipment | (473) |  | (11.1\%) | 52 | (11.1\%) | 42 | (7.4\%) | 24.8\% |
| Interest earned - external investments | (443) | 5027 | (1134.5\%) | 5027 | (1134.5\%) |  | . | (100.0\%) |
| Interest earned - oustanding debtors | (4070) | 6128 | (150.6\%) | 6128 | (150.6\%) | 965 | (16.4\%) | 535.0\% |
| Dividends received | (41) | (5000) | 12125.3\% | (5000) | 12125.3\% |  |  | (100.0\%) |
| Fines, penalies and forfeits | (19) | 2092 | (11 052.1\%) | 2092 | (11052.1\%) | 4 | (10.1\%) | $57345.6 \%$ |
| Licences and pemmits | (5) |  |  |  |  |  |  |  |
| Agency services |  |  |  | - | - |  |  | - |
| Transfers and subsidies | (67 103) | 14528 | (21.7\%) | 14528 | (21.7\%) | - | - | (100.0\%) |
| Other revenue | (1059) | 1343 | (126.8\%) | 1343 | (126.8\%) | 56 | (2.9\%) | 2292.7\% |
| Gains on disposal of PPE |  |  |  | . | - |  |  |  |
| Operating Expenditure | 182318 | 11568 | 6.3\% | 11568 | 6.3\% | 26906 | (6.3\%) | (57.0\%) |
| Employee related costs | 53561 | 13646 | 25.5\% | 13646 | 25.5\% | 12729 | 24.7\% | 7.2\% |
| Remuneration of councillors | 4127 | 1024 | 24.8\% | 1024 | 24.8\% | 980 | 25.4\% | 4.5\% |
| Debtimpairment | 22998 | - | - | . | - | 17 | - | (100.0\%) |
| Depreciaion and asset impaiment | 38649 | $\cdot$ | - | - | - | - | - | - |
| Finance charges | 600 | $\cdots$ | $\cdot$ | - | - | 0 | .8\% | (100.0\%) |
| Bulk purchases | 21000 | 70 | .3\% | 70 | .3\% | 8480 | 26.5\% | (99.2\%) |
| Other Materials | 7609 | 602 | 7.9\% | 602 | 7.9\% | 191 | 4.2\% | 215.4\% |
| Contracted services | 18160 | 769 | 4.2\% | 769 | 4.2\% | 1929 | 14.6\% | (60.1\%) |
| Transfers and subsidies | . | - | - | - | - | - | - | - |
| Othere expenditiure | 15612 | (4544) | (29.1\%) | (4544) | (29.1\%) | 2580 | 14.9\% | (276.1\%) |
| Loss on disposal of PPE |  |  | . |  | - |  | - | . |
| Surplus/(Deficit) | (329663) | 28692 |  | 28692 |  | (11 525) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dists) | (46 349) |  |  |  |  |  |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | - | . | - | - | - |
| Transfers and subsidies - capital (in-kind- - ll) | . | - | . | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (376012) | 28692 |  | 28692 |  | (11 525) |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (376012) | 28692 |  | 28692 |  | (11 525) |  |  |
| Attributable to minorities |  |  | $\cdot$ | . | $\cdot$ | . | - |  |
| Surplus/(Deficit) attributable to municipality | (376012) | 28692 |  | 28692 |  | (11 525) |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | - | . | - | - | - |
| Surplus/(Deficit) for the year | (376012) | 28692 |  | 28692 |  | (11 525) |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 285810 | 6893 | 2.4\% | 6893 | 2.4\% | 7990 | 1.1\% | (13.7\%) |
| National Govermment | 45552 | 3804 | 8.4\% | 3804 | 8.4\% | 7903 | 28.3\% | (51.9\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | - |  |  | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 45552 | 3804 | 8.4\% | 3804 | 8.4\% | 7903 | 28.3\% | (51.9\%) |
| Interally generated funds | 240258 | 3089 | 1.3\% | 3089 | 1.3\% | 87 | - | 3457.7\% |
|  |  |  |  | - | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Functional | 285810 | 6893 | 2.4\% | 6893 | 2.4\% | 7990 | 1.1\% | (13.7\%) |
| Municipal governance and administration | 239808 | 2979 | 1.2\% | 2979 | 1.2\% | 72 | - | 4058.2\% |
| Executive and Council | 818 | 26 | 3.2\% | 26 | 3.2\% | 17 | 2.3\% | 51.5\% |
| Finance and administration | 238905 | 2944 | 1.2\% | 2944 | 1.2\% | 54 | - | $5308.1 \%$ |
| Intemal audit |  | 9 | 10.1\% | 9 | 10.1\% | - | - | (100.0\%) |
| Community and Public Safety | 4302 | 1040 | 24.2\% | 1040 | 24.2\% | 1245 | 8.8\% | (16.5\%) |
| Community and Social Services | 3325 | 1040 | 31.3\% | 1040 | 31.3\% | 1245 | 10.0\% | (16.5\%) |
| Sport And Recreation | 976 | . | . | - | - | . | - | - |
| Public Satery |  |  |  | - | . | . | . | - |
| Housing | $\cdot$ | - | - | - | - | - | - | . |
| Healh | - |  | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 807 | 143 | 17.8\% | 143 | 17.8\% | 135 | 1.7\% | 6.5\% |
| Planning and Development | 507 | 143 | 28.3\% | 143 | 28.3\% | ${ }^{93}$ | 1.2\% | 54.6\% |
| Road Transport | 300 |  |  | - | - | 42 | 7.8\% | (100.0\%) |
| Environmental Protection | $\cdot$ | - | \% | - | - | , | , | - |
| Trading Services | 40893 | 2731 | 6.7\% | 2731 | 6.7\% | 6538 | 24.4\% | (58.2\%) |
| Energy sources | 5200 |  |  |  | - | 6 | 19.1\% | (100.0\%) |
| Water Management | 27502 | 2731 | 9.9\% | 2731 | 9.9\% | 6302 | 30.1\% | (56.7\%) |
| Waste Water Management | 498 |  |  | . | - | 230 | 4.7\% | (100.0\%) |
| Waste Management | 7693 | - | - | - | - | - | - | - |
| Other | - |  |  | - | - | - | - |  |


| 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 | 1674 | 3.2\% | (68) | (1\%) | 796 | 1.5\% | 49429 | 95.4\% | 51831 | 21.4\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 956 | 14.8\% | (18) | (3\%) | 225 | 3.5\% | 5315 | 82.0\% | 6479 | 2.7\% | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 3069 | 7.0\% | (108) | (.2\%) | 1320 | 3.0\% | 39641 | 90.3\% | 43921 | 18.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2041 | 4.4\% | (4) | - | 979 | 2.1\% | 43827 | 93.6\% | 46843 | 19.3\% | . | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1925 | 4.3\% | (5) | - | 920 | 2.0\% | 42274 | 93.7\% | 45115 | 18.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 45 | 1.5\% | - | - | 23 | .8\% | 2829 | 97.7\% | 2897 | 1.2\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 3763 | 8.3\% | - | - | 1840 | 4.1\% | 39653 | 87.6\% | 45256 | 18.7\% | . | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | 31 | \% | - |  | - | \% | - 4 | \% | (7) | - |  | - | - | $\cdot$ |
| Other | 31 | (425.6\%) | (3) | 37.4\% | 9 | (125.1\%) | (45) | 613.3\% | (7) | . |  |  |  |  |
| Total By Income Source | 13504 | 5.6\% | (205) | (.1\%) | 6112 | 2.5\% | 222924 | 92.0\% | 242335 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1183 | 8.1\% | (123) | (8\%) | 494 | 3.4\% | 13045 | 89.4\% | 14598 | 6.0\% | - | - | - | - |
| Commercial | 1731 | 8.7\% | (14) | (.1\%) | 739 | 3.7\% | 17384 | 87.6\% | 19840 | 8.2\% | - | - | - | - |
| Households | 10550 | 5.1\% | (68) | . | 4872 | 2.3\% | 192437 | 92.6\% | 207791 | 85.7\% | . | - | - | - |
| Other | 41 | 38.6\% | . | . | 7 | 6.3\% | 58 | 55.1\% | 105 | . | . | - | - | - |
| Total By Customer Group | 13504 | 5.6\% | (205) | (.1\%) | 6112 | 2.5\% | 222924 | 92.0\% | 242335 | 100.0\% | . | - | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | - | - | $\cdot$ | (2078) | (8.2\%) | 27530 | 108.2\% | 25452 | 43.1\% |
| Bulk Water | - | - | - | - | 80 | (15.0\%) | (610) | 115.0\% | (531) | (.9\%) |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 16 | (33.8\%) | 14 | (28.5\%) | 10 | (20.7\%) | (88) | 183.0\% | (48) | (1\%) |
| Audior-General | 657 | - | 637 | - | (300) | (71.4\%) | 720 | 171.4\% | 420 | .7\% |
| Other | 2657 | 7.9\% | 6637 | 19.6\% | (3994) | (11.8\%) | 28486 | 84.3\% | 33786 | 57.2\% |
| Total | 2673 | 4.5\% | 6651 | 11.3\% | (6282) | (10.6\%) | 56038 | 94.9\% | 59080 | 100.0\% |

Contact Details
Municical Manager
Financial Manager

| Mr Lucas Mkhwane |
| :--- |
| Mr Sithembile Tooi |

$\left\lvert\, \begin{aligned} & 0533300206 \\ & 053330207\end{aligned}\right.$
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 402844 | - | $\cdot$ | - | - | 58896 | 25.6\% | (100.0\%) |
| Property rates | 44856 |  | - | - | - | 40895 | 193.3\% | (100.0\%) |
|  | - | : | $:$ | : | $:$ | - | : | $\cdots$ |
| Service charges -electricity revenue | - | - | - | - | - | $\therefore$ | - | - |
| Service charges - water revenue | 63130 | - | - | - | - | 7208 | 43.9\% | (100.0\%) |
| Service charges - sanitation revenue | 65072 | - | - | - | - | 4604 | 30.0\% | (100.0\%) |
| Service charges - refuse revenue | 23704 | - | - | - | - | 3251 | 29.1\% | (100.0\%) |
| Rental of acilities and equipment | 862 | $:$ | $:$ | $:$ | $:$ | (1049) | (1001.1\%) | (100.0\%) |
| Interest earned - external investments | 1171 | - | - | - | - | 89 | 29.5\% | (100.0\%) |
| Interest earned- outstanding debtors | 27807 | - | - | - | - | 3727 | 28.4\% | (100.0\%) |
| Dividends received |  | - | - | - | - |  |  |  |
| Fines, penalies and forfeits | - | $\cdot$ | - | . | - | . | . | . |
| Licences and pemits | - | - | - | - | - | , |  | - |
| Agency services | . | - | - | - | - | - |  | - |
| Transfers and subsidies | 176242 | - | - | - | - | 35 | - | (100.0\%) |
| Other revenue |  | - | - | - | - | 136 | 13.4\% | (100.0\%) |
| Gains on disposal of PPE |  |  | . | - | . |  |  | - |
| Operating Expenditure | 1193877 | $\cdot$ | $\cdot$ | $\cdot$ | - | 91698 | 23.8\% | (100.0\%) |
| Employee related costs | 971261 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 18555 | 16.6\% | (100.0\%) |
| Remuneration of councillors | 9712 | - | - | - | - | 718 | 14.2\% | (100.0\%) |
| Debt impairment | 9000 | - | - | - | - | 18915 | 61.8\% | (100.0\%) |
| Depreciation and asset impairment | 65000 | - | - | - | - | . |  |  |
| Finance charges |  | - | . | - | - | - | - | - |
| ${ }^{\text {Bulk purchases }}$ | 73440 | - | - | - | - | 26637 | 32.2\% | (100.0\%) |
| Other Materials | 480 <br> 2183 | - | - | - | - | 218 | 19.1\% | (100.0\%) |
| Contracted services | 21183 | - | - | - | - |  |  |  |
| Transfers and subsidies | 1186 | - | - | - | - | 5 | - | - |
| Other expendiure | 42615 | - | - | - | . | 26656 | 29.8\% | (100.0\%) |
| Loss on disposal of PPE |  | . | . | . | . |  |  |  |
| Surplus/(Deficit) | (791 033) | - |  | - |  | (32 802) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / rov and Dist) | 75480 | - | $\cdot$ | - | - | 0 | $\cdot$ | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | - | - | . | . | . | - | - | - |
| Transters and subsidies - capital (in-kind - all) | . | . | . | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (715 553) | - |  | - |  | (32 802) |  |  |
| Taxation | . | . | - | . | - | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | (715 553) | - |  | - |  | (32 802) |  |  |
| Attributable to minorities | - | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (715 553) | - |  | $\cdot$ |  | (32 802) |  |  |
| Share of surplus/ (deficit) of associate |  | . | $\cdot$ |  | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus([Deficit) for the year | (715 553) | - |  | - |  | (32 802) |  |  |


| R thousands | 2019120 |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 94780 | - | $\cdot$ | - | - | 1065 | 2.4\% | (100.0\%) |
| National Govermment | 94780 |  | $\cdot$ | - | - | 1065 | 2.4\% | (100.0\%) |
| Provincial Goverment | - |  | - | - | - | . | - | - |
| District Municipality | - |  | - | - | - | - | - | - |
| Other transfers and grants | - |  | - | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 94780 | $\cdot$ | - | - | - | 1065 | 2.4\% | (100.0\%) |
| Borrowing |  |  | - | - | - |  | - | - |
| Intemally generated funds |  |  |  | - | - |  | - | - |
|  | - |  | $\cdot$ | - | - |  | - | - |
| Capital Expenditure Functional | 94780 | - | - | $\cdot$ | - | 1156 | 2.6\% | (100.0\%) |
| Municipal governance and administration | . | $\cdot$ | - | - | - | 91 | - | (100.0\%) |
| Executive and Council | - | . | - | - | . | - | - |  |
| Finance and administration | - | - | - | - | - | ${ }_{91}$ | - | (100.0\%) |
| ${ }^{\text {Intemal audit }}$ |  | - | - | - | - |  | - |  |
| Community and Public Safety | 1881 | - | - | - | - | 321 | 35.7\% | (100.0\%) |
| Community and Social Serices Sport And Recreation |  | - | - | - | - | $\cdots$ |  |  |
| Sport And Recreation | 1881 | - | - | - | - | 321 | 35.7\% | (100.0\%) |
| Public Satery | - | - | - | - | - | $\cdot$ | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | 0 |  | - | - | - | - | - | - |
| Economic and Environmental Services | 2300 | $\cdot$ | - | - | - | - | - | - |
| Planning and Development |  | - | - | - | - | - | - | - |
| Road Transport | 2300 | - | - | - | . | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 88545 | $\cdot$ | - | - | - | 744 | 2.3\% | (100.0\%) |
| Energy sources |  | - | - | - | - | - |  |  |
| Water Management | 67987 | - | - | - | - | 454 | 1.8\% | (100.0\%) |
| Waste Water Management |  | - | - | - | - |  | $\therefore$ | - |
| Waste Management | ${ }^{20} 558$ | - | - | - | - | 290 | 5.5\% | (100.0\%) |
| Other | 2054 | $\cdot$ | $\cdot$ | $\cdot$ |  |  | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

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


| Contact Details |
| :--- |
| Municial Manager <br> Financial Manager | | Ms Lebohang Y Moletsane |
| :--- |
| Mr PM Mekgoe |$\quad$| 0517139203 |
| :--- |
| 0517139297 |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MOHOKARE (FS163)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 227219 | 26360 | 11.6\% | 26360 | 11.6\% | 40363 | 21.8\% | (34.7\%) |
| Property rates | 8157 | 19 | . $2 \%$ | 19 | . $2 \%$ | 4964 | 62.2\% | (99.6\%) |
| Service charges - electricity revenue | 33632 | : | $\cdots$ | : | - | $\stackrel{\square}{\square}$ | - | $:$ |
| Service charges - water reverue | 31672 | 2807 | 8.9\% | 2807 | 8.9\% | 9126 | 78.7\% | (69.2\%) |
| Service charges - sanitation revenue | 10161 | 906 | 8.9\% | 906 | 8.9\% | 5 |  | 17835.3\% |
| Service charges - refuse revenue | 6313 | 566 | 9.0\% | 566 | 9.0\% | 1501 | 22.4\% | (62.3\%) |
| Rental of facilities and equipment | 1013 | 48 | 4.7\% | 48 | 4.7\% | 124 | 13.0\% | (61.6\%) |
| Interest earned - external investments | 954 | 88 | 9.2\% | 88 | $9.2 \%$ | 264 | 29.4\% | (66.7\%) |
| Interest earned - outstanding debtors | 9269 |  | - |  | - | - | . | - |
| Dividends received | 10 | . | - | - | - | - | - | - |
| Fines, penalies and forfeits | 35934 | 273 | .8\% | 273 | .8\% | 13 | .1\% | 2039.6\% |
| Licences and permits |  | 2 | - | 2 |  | 1 | 4.1\% | 180.5\% |
| Agency services | - | - | $\cdot$ | - | $\cdots$ | - | - | - |
| Transfers and subsidies | 72021 | 21578 | 30.0\% | 21578 | 30.0\% | 24196 | 37.4\% | (10.8\%) |
| Other revenue | 18083 | 74 | . $4 \%$ | 74 | . $4 \%$ | 170 | 1.0\% | (56.5\%) |
| Gains on disposal of PPE | - | . |  | . | - | - | - |  |
| Operating Expenditure | 215090 | 10107 | 4.7\% | 10107 | 4.7\% | 21855 | 10.8\% | (53.8\%) |
| Employee related costs | 78777 | 6581 | 8.4\% | 6581 | 8.4\% | 17865 | 24.0\% | (63.2\%) |
| Remuneration of councillors | 3201 | 101 | 3.2\% | 101 | 3.2\% | 672 | 22.5\% | (85.0\%) |
| Debti impairment | 23825 |  | - | - | - | - | - | - |
| Depreciation and asset impaiment | 25691 | , | - | - | \% | 7 | - | - |
| Finance charges | 5369 | 20 | .4\% | 20 | . $4 \%$ | 70 | 1.4\% | (71.0\%) |
| Bulk purchases | 28294 | 286 | 1.0\% | 286 | 1.0\% | - |  | (100.0\%) |
| Other Materials | 3281 | 151 | 4.6\% | 151 | 4.6\% | 294 | 7.3\% | (48.7\%) |
| Contracted services | 2171 | 2541 | 12.0\% | 2541 | 12.0\% | 1508 | 9.4\% | 68.5\% |
| Transfers and subsidies |  | - | - | $\cdot$ | - | - |  | - |
| Othere expenditure | 25480 | 426 | 1.7\% | 426 | 1.7\% | 1446 | 7.6\% | (70.5\%) |
| Loss on disposal of PPE |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) | 12129 | 16253 |  | 16253 |  | 18508 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dists) | 80202 |  | - | - |  | 17500 | 16.7\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - | . | - | . | - | . | - |
| Transters and subsidies - capital (in-kind - all) |  | . | . | . | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 92331 | 16253 |  | 16253 |  | 36008 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 92331 | 16253 |  | 16253 |  | 36008 |  |  |
| Attributable to minorities |  |  | . |  | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 92331 | 16253 |  | 16253 |  | 36008 |  |  |
| Share of surplus/ (deficit) of associate |  | . | $\cdot$ | . | . | . | . | - |
| Surplus(/Deficit) for the year | 92331 | 16253 |  | 16253 |  | 36008 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 79302 | 68645 | 86.6\% | 68645 | 86.6\% | 23759 | 24.8\% | 188.9\% |
| National Govermment | 79302 | 68645 | 86.6\% | 68645 | 86.6\% | 23759 | 24.8\% | 188.9\% |
| Provincial Govermment | . | - | - | . | - | - | - | - |
| District Municipality | - | - | - | $\cdot$ | - | - | - | - |
| Other transfers and grants | - |  |  | 48 | - | 2375 | - |  |
| Transfers recognised - capital Borrowing | 79302 | 68645 | 86.6\% | 68645 | 86.6\% | 23759 | 24.8\% | 188.9\% |
| Interally generated funds | - |  | - | . | . | . | . | . |
| Capital Expenditure Functional | 79302 | 66769 | 84.2\% | 66769 | 84.2\% | 21739 | 22.6\% | 207.1\% |
| Municipal governance and administration | . | 982 | . | 982 | . | 562 | 119.6\% | 74.7\% |
| Executive and Council | . |  |  |  | . |  |  |  |
| Finance and administration | - | 982 |  | 982 | - | 562 | 119.6\% | 74.7\% |
| Intemal audit | . | . |  | - | - | - | - | . |
| Community and Public Safety | 1100 | 13268 | 1206.2\% | 13268 | 1206.2\% | 11287 | 975.3\% | 17.5\% |
| Community and Social Services | 290 | 4713 | 1623.1\% | 4713 | 1623.1\% | 4786 | 1647.9\% | (1.5\%) |
| Sport And Recreation | 810 | 8555 | 1056.7\% | 8555 | 1056.7\% | 6502 | 815.9\% | 31.6\% |
| Public Satery |  |  |  |  |  |  |  |  |
| Housing | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | . |
| Healh | - | $\cdot$ | - | - | - | - | . | - |
| Economic and Environmental Services | 8292 | (6 495) | (78.3\%) | (6 495) | (78.3\%) | (13845) | (140.1\%) | (53.1\%) |
| Planning and Development |  |  |  | 77 | (78\%) | (138) |  | (100.0\%) |
| Road Transport | 8292 | (6573) | (79.3\%) | (6573) | (79.3\%) | (13845) | (140.1\%) | (52.5\%) |
| Environmental Protection |  |  | $\cdots$ | - | - | 3 | - |  |
| Trading Services | 69910 | 59014 | $84.4 \%$ | 59014 | 84.4\% | 23735 | 28.0\% | 148.6\% |
| Energy sources | 2211 | 2169 | 98.1\% | 2169 | 98.1\% | 2169 | 365.5\% |  |
| Water Management | 65961 | 71758 | 108.8\% | 71758 | 108.8\% | 40979 | 52.2\% | $75.1 \%$ |
| Waste Water Management | 1738 | (14913) | (858.0\%) | (14913) | (858.0\%) | (19413) | (800.3\%) | (23.2\%) |
| Waste Management | . | - | . | - | - | - | $\cdot$ | - |
| Other | $\cdot$ |  |  | - | - | - | - |  |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis


Contact Details
Municipal Manager

| Selby Selepe | 0516739600 |
| :---: | :---: |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 201819 |  | Q1 of 201819 to Q1 of 2019120 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 67432 | 18989 | 28.2\% | 18989 | 28.2\% | 18791 | 30.1\% | 1.1\% |
| Property rates |  | . | , | . | . |  | . | - |
| Service charges - electricity revenue | $:$ | $:$ | $:$ | $:$ | $:$ | : | : | $:$ |
| Service charges - water revenue |  | - | - |  | . |  | . | - |
| Service charges - sanitation revenue |  | - | - | $\cdot$ | - |  | - | - |
| Service charges - refuse revenue | - | - | - | . | - |  |  | - |
| Rental of acilities and equipment | 562 | 111 | 19.7\% | 111 | ${ }_{19.7 \%}$ | 107 | 21.1\% | 3.6\% |
| Interest earned - external investments | , | 242 | . | 242 | - | 130 | . | 85.8\% |
| Interest earned - oulstanding debtors | - | - | - | - | - | 235 | - | (100.0\%) |
| Dividends received | - | - | - | - | - | . | - | - |
| Fines, penalies and forfeits | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Licences and permits | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | $\cdot$ | - | - |
| Transfers and subsidies | 66463 | 18608 | 28.0\% | 18608 | 28.0\% | 18237 | 29.5\% | 2.0\% |
| Other revenue | 407 | 29 | 7.2\% | 29 | 7.2\% | 83 | - | (64.6\%) |
| Gains on disposal of PPE |  | $\cdot$ | - | - | - | - | - | - |
| Operating Expenditure | 69055 | 13487 | 19.5\% | 13487 | 19.5\% | 15043 | 24.3\% | (10.3\%) |
| Employee related costs | 44719 | 10647 | 23.8\% | 10647 | 23.8\% | 10033 | 24.9\% | 6.1\% |
| Remuneration of councillors | 4835 | 1001 | 20.7\% | 1001 | 20.7\% | 1118 | 26.1\% | (10.4\%) |
| Debt impairment |  | . |  | . |  |  |  |  |
| Depreciation and asset impaiment | 1652 | - | - | - | - | $\cdot$ | - | - |
| Finance charges | 310 | 0 | . $1 \%$ | 0 | .1\% | 494 | $82.3 \%$ | (100.0\%) |
| Buk purchases |  | , | - | - | - |  |  |  |
| Other Materials | 90 | 12 | 13.1\% | 12 | 13.1\% | 4 | 1.7\% | 170.6\% |
| Contracted services | 6055 | 302 | 5.0\% | 302 | 5.0\% | 1331 | 22.0\% | (77.4\%) |
| Transfers and subsidies | 2221 | ${ }^{36}$ | 1.6\% | ${ }^{36}$ | 1.6\% | 12 | 2.0\% | 206.5\% |
| Other expenditiure | 9173 | 1489 | 16.2\% | 1489 | 16.2\% | 2050 | 25.3\% | (27.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (1623) | 5502 |  | 5502 |  | 3748 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 2277 | - | $\cdot$ | - | - | - |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | $\cdot$ | - | - | - | - | - | - |
| Transters and subsidies - capial (in-kind - all) |  | - | . | $\cdots$ | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 654 | 5502 |  | 5502 |  | 3748 |  |  |
| Taxation | . | . | . | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | 654 | 5502 |  | 5502 |  | 3748 |  |  |
| Atributable to minoorities | . | - | . | . | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 654 | 5502 |  | 5502 |  | 3748 |  |  |
| Share of surplus (defficit) of associate | . | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 654 | 5502 |  | 5502 |  | 3748 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Yeart | o 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| National Govermment | - |  | - | - | - |  | - | - |
| Provincial Goverment | - | . | - | - | - | - | - | - |
| Distric Municipality | - | - | - | - | - | - | - | $\cdot$ |
| Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | - | - | $\cdot$ | - | - |  | - | $\cdot$ |
| Borrowing | - | - | - | - | - |  | - | - |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 354 | 57 | 16.2\% | 57 | 16.2\% | 8 | 2.7\% | 658.6\% |
| Municipal governance and administration | 312 | 53 | 17.1\% | 53 | 17.1\% | 8 | 2.7\% | 605.1\% |
| Executive and Council | 60 | 12 | 19.9\% | 12 | 19.9\% | 8 | 3.9\% | 58.0\% |
| Finance and administration | 252 | 41 | 16.5\% | 41 | 16.5\% |  | - | (100.0\%) |
| Intemal audit | - |  | . | - | - | - | - | , |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community and Social Services | . | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | . | - | - | - |
| Public Satety | - | - | - | - | - |  |  | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Health | - | - | - | , | - | - | - | - |
| Economic and Environmental Services | 43 | 4 | 9.5\% | 4 | 9.5\% | - | - | (100.0\%) |
| Planning and Development | ${ }^{43}$ | 4 | 9.5\% | 4 | 9.5\% | - | - | (100.0\%) |
| Road Transport | - | - | . | - |  | - | - | - |
| Environmental Protection | - | - | $\cdot$ | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | $\cdot$ | - | - | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | $\cdot$ | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - |  | - | - | . | . | - | . |
| Bulk Water | - |  | - |  | . | - | - | - | - | - |
| PAYE deductions | . |  | . |  | - | - | - | - | - | . |
| VAT (output less input) | . |  | . |  | $\cdot$ | - | - | - | - | . |
| Pensions/Retirement | - |  | - |  | - | - | - | - | - | - |
| Loan repayments | - |  | - |  | - | - | - | - | - | - |
| Trade Creditors | . |  | - |  | - | $\cdot$ | 3703 | 100.0\% | 3703 | 91.2\% |
| Audior-General | . |  | - |  | 16 | 4.5\% | 342 | 95.5\% | 358 | 8.8\% |
| Other | . |  | . |  |  | - |  |  |  | - |
| Total | - |  | $\cdot$ |  | 16 | .4\% | 4045 | 99.6\% | 4062 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Lebohang Moletsane <br> Mr Sejane Matobako | 0517139304 <br> 0517139307 |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MASILONYANA (FS181)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 298722 | 45870 | 15.4\% | 45870 | 15.4\% | 51787 | (19.7\%) | (11.4\%) |
| Property rates | 48006 | 20390 | 42.5\% | 20390 | 42.5\% | 22248 | (50.1\%) | (8.3\%) |
| Service charges - electricity revenue | 39156 | 4245 | 10.8\% | 4245 | 10.8\% | 6694 | (26.8\%) | (36.6\%) |
| Service charges - water revenue | 42255 | 12322 | 29.2\% | 12322 | 29.2\% | 12513 | (32.5\%) | (1.5\%) |
| Service charges - sanitation revenue | 24479 | 4499 | 18.4\% | 4499 | 18.4\% | 6609 | (26.4\%) | (31.9\%) |
| Service charges - refuse revenue | 15828 | 2557 | 16.2\% | 2557 | 16.2\% | 3601 | (26.2\%) | (29.0\%) |
| Rental of facilites and equipment | 165 | 76 | 46.0\% | 76 | 46.0\% | 69 | (26.9\%) | 9.8\% |
| Interest earned - external investments | 625 |  |  | - |  | - | - |  |
| Interest earned - outstanding debtors | 5448 | 1745 | 32.0\% | 1745 | 32.0\% | (4) | . $1 \%$ | (45 478.5\%) |
| Dividends received |  | . |  | . | - | - | - | - |
| Fines, penalies and forfeits | 526 |  |  | - | - | - | - |  |
| Licences and pemits | - |  |  | - | - | - | . |  |
| Agency services | . |  |  | - | - | - | - |  |
| Transfers and subsidies | 121876 | - | - | - | - | - | . | - |
| Other revenue | 350 | 35 | 10.1\% | 35 | 10.1\% | 57 | - | (38.2\%) |
| Gains on disposal of PPE | - |  | . | - | - | - | - |  |
| Operating Expenditure | 359198 | 106 | $\cdot$ | 106 | $\cdot$ | 1568 | .6\% | (93.2\%) |
| Employee related costs | 98372 |  | - | - | - | . | - | . |
| Remuneration of councillors | 7636 |  |  | - | - | - | - | . |
| Debtimpaiment | 89423 |  |  | - | - | - | - | $\cdot$ |
| Depreciation and asset impaiment | 51761 | - | - | - | - | - | - | - |
| Finance charges | 1479 | - |  | - | - | 85 | - | (100.0\%) |
| Buk purchases | 54172 | $\cdot$ | $\cdot$ | - | - | - | $\bigcirc$ | - |
| Other Materials | 7823 | - | - | - | - | 314 | 6.0\% | (100.0\%) |
| Contracted services | 24607 | 14 | .1\% | 14 | . $1 \%$ | 794 | 4.3\% | (98.3\%) |
| Transfers and subsidies Other expenditure | ${ }_{23926}$ | ${ }_{93}$ | . $4 \%$ | ${ }_{93}$ | . $4 \%$ | ${ }^{7} 7$ | ${ }_{1.8 \%}$ | ${ }_{(75.2 \%)}$ |
| Loss on disposal of PPE |  |  | 4, | 9 | .4. | - |  |  |
| Surplus/(Deficit) | (60 476) | 45764 |  | 45764 |  | 50220 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) |  |  | - | - | - | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | - | . | . | . | . | $\cdot$ |
| Transters and subsidies - capital (in-kind - all) | . | $\cdot$ | . | $\cdot$ | . | - | $\cdot$ | . |
| Surplus(Deficit) after capital transfers and contributions | (60 476) | 45764 |  | 45764 |  | 50220 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | (60 476) | 45764 |  | 45764 |  | 50220 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (60 476) | 45764 |  | 45764 |  | 50220 |  |  |
| Share of surplus (deficit) of asociate |  |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) for the year | (60 476) | 45764 |  | 45764 |  | 50220 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 795091 | 1443198 | 181.5\% | 1443198 | 181.5\% | 346 | - | 417 325.4\% |
| National Govermment | 795091 | 583252 | 73.4\% | 583252 | 73.4\% | 346 | 2.5\% | 168 597.8\% |
| Provincial Govermment | . | - | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - | $5 \cdot$ | - | $5 \cdot$ | 730 | - | - |  |
| Transfers recognised - capital | 795091 | 583252 | 73.4\% | 583252 | 73.4\% | 346 | 2.5\% | 168 597.8\% |
| Borrowing Intemally generated funds |  |  |  | 859946 | - | $\checkmark$ | $\cdots$ | (100.0\%) |
| Intemally generated funds | $\cdots$ | 859946 | $:$ | 859946 | - | - | - | (100.0\%) |
| Capital Expenditure Functional | 795091 | 1443198 | 181.5\% | 1443198 | 181.5\% | 346 | - | $417325.4 \%$ |
| Municipal governance and administration | 751091 | 856084 | 114.0\% | 856084 | 114.0\% | . | - | (100.0\%) |
| Executive and Council |  | 1440 |  | 1440 | - | . | . | (100.0\%) |
| Finance and administration | 751091 | 854644 | 113.8\% | 854644 | 113.8\% | - | - | (100.0\%) |
| Intemal audit |  |  |  |  | - | - | . | - |
| Community and Public Safety | 10054 | 73381 | 729.9\% | 73381 | 729.9\% | - | - | (100.0\%) |
| Community and Social Serices |  |  | . | 4 | - | . | . | (100.0\%) |
| Sport And Recreation | 10054 |  | - |  | - | - | . |  |
| Public Satery |  | 72317 |  | 72317 | - | - |  | (100.0\%) |
| Housing | - |  | - | - | $\cdot$ | - | - |  |
| Healh | - | 1060 | - | 1060 | - | - | . | (100.0\%) |
| Economic and Environmental Services | - | 368332 | $\cdot$ | 368332 | - | - | - | (100.0\%) |
| Planning and Development | - | 237 |  | 237 | - | - | . | (100.0\%) |
| Road Transport | - | 368095 | - | 368095 | - | - | - | (100.0\%) |
| Environmental Protection | - |  | - |  | - | - | - | - |
| Trading Services | 33946 | 145402 | 428.3\% | 145402 | 428.3\% | 346 | 1.3\% | $41955.5 \%$ |
| Energy sources | 3510 | 3614 | 103.0\% | 3614 | 103.0\% |  |  | (100.0\%) |
| Water Management | 11951 | 3402 | 28.5\% | 3402 | 28.5\% | 346 | 6.6\% | 884.1\% |
| Waste Water Management | 18254 | 241517 | 1323.1\% | 241517 | 1323.1\% | . | - | (100.0\%) |
| Waste Management | 231 | (103 132) | (44651.5\%) | (103 132) | (44651.5\%) | - | - | (100.0\%) |
| Other |  |  |  | - | - | - | $\cdot$ |  |



Part 5: Creditor Age Analysis

Contact Details

| Mnniciapa Manaer |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr P.Tsekedi <br> Ms Fikie Mzizi | 057 7330106 <br> 0577332842 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | (208937) | 47238 | (22.6\%) | 47238 | (22.6\%) | 40664 | 34.1\% | 16.2\% |
| Property rates | (8026) | 7836 | (97.6\%) | 7836 | (97.6\%) | 5103 | 104.1\% | 53.6\% |
| Service charges - electricity revenue | (16521) | 4225 | (25.6\%) | 4225 | (25.6\%) | 4170 | 30.0\% | 1.3\% |
| Service charges - water revenue | (5058) | 958 | (18.9\%) | 958 | (18.9\%) | 810 | 32.7\% | 18.2\% |
| Service charges - sanitation revenue | (22017) | 4652 | (21.1\%) | 4652 | (21.1\%) | 3713 | 37.0\% | 25.3\% |
| Service charges - refuse revenue | (15048) | 3052 | (20.3\%) | 3052 | (20.3\%) | 2444 | 36.3\% | 24.8\% |
| Rental of facilities and equipment | ${ }_{(373)}$ | 125 | ${ }_{(33.5 \%)}$ | 125 | ${ }_{(33.5 \%)}$ | 110 | 18.8\% | 13.6\% |
| Interest earned - external investments | (750) | 13 | (1.7\%) | 13 | (1.7\%) | 208 | 27.8\% | (93.8\%) |
| Interest earned - oulstanding debtors | (16933) | 4459 | (26.3\%) | 4459 | (26.3\%) | 3452 | 26.1\% | 29.2\% |
| Dividends received |  | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | (6) | . | - | . | - | - | . | - |
| Licences and permits | , | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Agency services | ) |  | ) | - | ) | - | - | $\therefore$ |
| Transfers and subsidies | (123961) | 21830 | (17.6\%) | 21830 | (17.6\%) | 20579 | 31.1\% | 6.1\% |
| Other revenue | (243) | 88 | (36.3\%) | 88 | (36.3\%) | 74 | 21.1\% | 18.5\% |
| Gains on disposal of PPE | - | - | . | - | . | - | - | - |
| Operating Expenditure | 122165 | 21641 | 17.7\% | 21641 | 17.7\% | 28525 | 27.0\% | (24.1\%) |
| Employee related costs | 49854 | 11236 | 22.5\% | 11236 | 22.5\% | 9986 | 24.2\% | 12.5\% |
| Remuneration of councillors | 3061 | ${ }^{636}$ | 20.8\% | 636 | 20.8\% | 653 | 22.4\% | (2.7\%) |
| Debt impairment | 1089 |  | - | - | - |  |  | - |
| Depreciaition and asset impairment | 2339 | - | - | - | - | - |  | - |
| Finance charges | 550 | 110 | 20.1\% | 110 | 20.1\% | 257 | 48.9\% | (57.1\%) |
| Buk purchases | 27000 | 441 | 1.6\% | 441 | 1.6\% | 6000 | 17.3\% | (92.7\%) |
| Other Materials | 2299 | 780 | 33.9\% | 780 | 33.9\% | 948 | 53.3\% | (17.8\%) |
| Contracted services | 19306 | 4219 | 21.9\% | 4219 | 21.9\% | 5556 | 69.3\% | (24.1\%) |
| Transfers and subsidies |  | - | - | - | - | - |  | - |
| Other expenditure Loss on disposal of PPE | 16667 | 4219 | 25.3\% | 4219 | 25.3\% | 5123 | 38.6\% | (17.6\%) |
| Surplus/(Deficit) | (331 102) | 25597 |  | 25597 |  | 12139 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | (152 225) | - | - | - |  | 4500 | 4.0\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | - | . | . | - | . | - | . | - |
| Transters and subsidies - capital (in-kind - all) |  |  | . | . | . | - |  | . |
| Surplus(Deficit) after capital transfers and contributions | (483 327) | 25597 |  | 25597 |  | 16639 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (483 327) | 25597 |  | 25597 |  | 16639 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | (483 327) | 25597 |  | 25597 |  | 16639 |  |  |
| Share of surpus/ (deficit) of associate |  |  | $\cdot$ | . | . | - | . | - |
| Surplus(Deficit) for the year | (483 327) | 25597 |  | 25597 |  | 16639 |  |  |


| 2019/20 |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 201746 | - | $\cdot$ | - | - | 24637 | 19.5\% | (100.0\%) |
| National Govermment | 201746 | - | - | - | - | 24637 | 19.5\% | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | . | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | - |  |  | 24. | - | - |
| Transfers recognised - capital | 201746 | - | - | - | - | 24637 | 19.5\% | (100.0\%) |
| Borrowing | - |  | . |  |  | - | - |  |
| Intemally generated funds | - | - | $\cdot$ | - | - | - | - | - |
| Capital Expenditure Functional | 217925 | $\cdot$ | - | - | - | 24637 | 19.5\% | (100.0\%) |
| Municipal governance and administration | 65946 | $\cdot$ | . | . | . | 24637 | 19.5\% | (100.0\%) |
| Executive and Council | 700 |  |  |  | . |  |  |  |
| Finance and administration | 65246 |  | - | - | - | 24637 | 19.5\% | (100.0\%) |
| Intemal audit | - | . | . | . | - | - | - | $\cdot$ |
| Community and Public Safety | 498 | - | - | . | - | - | - | - |
| Community and Social Serices | 498 | . | . | . | - | - | . | - |
| Sport And Recreation | - |  | - | . | - | - | - | - |
| Public Satety | . |  |  |  | - | - | - | - |
| Housing | - |  | - | - | - | - | - | - |
| Healh | - |  |  | - | - | - | - | - |
| Economic and Environmental Services | 11144 | - | - | - | - | - | - | - |
| Planning and Development |  |  |  | - | . | . | . | . |
| Road Transport | 11144 |  |  | - | - | - | . | - |
| Environmental Protection |  |  |  | . | - | - | - | - |
| Trading Services | 140337 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Energy sources |  |  | - | - | - | - | - | $\cdot$ |
| Water Management | 140337 |  | - | - | - | - | . | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |


| 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 | 456 | 3.0\% | 443 | 2.9\% | 426 | 2.8\% | 14079 | 91.4\% | 15405 | 7.3\% |  | - | $\cdot$ |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | 1236 | 10.4\% | 925 | 7.8\% | 659 | 5.5\% | 9112 | 76.4\% | 11932 | 5.7\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 389 | 1.5\% | 327 | 1.3\% | 2417 | 9.3\% | 22846 | 87.9\% | 25978 | 12.4\% |  | . | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 1451 | 2.8\% | 1339 | 2.6\% | 1311 | 2.5\% | 47648 | 92.1\% | 51748 | 24.6\% | - | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Management | 1620 | 2.6\% | 1526 | 2.5\% | 1501 | 2.4\% | 56829 | 92.4\% | 61476 | 29.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 31 | 1.6\% | 31 | 1.6\% | 30 | 1.5\% | 1910 | 95.4\% | 2003 | 1.0\% | . | - | - |  |
| Interest on Arrear Debtor Accounts | - | - |  | - | - | - |  | - | . | - |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | ${ }_{1025}$ | - | 9 | 208 | - | 248) |  | - | 4145 | 1970 |  | - | - | - |
| Other | 1025 | 2.5\% | 998 | 2.4\% | 989 | 2.4\% | 38432 | 92.7\% | 41445 | 19.7\% | . | - | . | . |
| Total By Income Source | 6209 | 3.0\% | 5589 | 2.7\% | 7335 | 3.5\% | 190855 | 90.9\% | 209987 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 309 | 3.7\% | 294 | 3.5\% | 232 | 2.8\% | 7503 | 90.0\% | 8338 | 4.0\% | . | - | - | - |
| Commercial | 575 | 3.1\% | 452 | 2.4\% | 2410 | 12.9\% | 15244 | 81.6\% | 18680 | 8.9\% | - | - | - | - |
| Households | 5302 | 2.9\% | 4824 | 2.6\% | 4676 | 2.6\% | 167484 | 91.9\% | 182286 | 86.8\% | - | - | - | $\cdot$ |
| Other | 22 | 3.3\% | 19 | 2.8\% | 17 | 2.6\% | 624 | 91.4\% | 683 | . $3 \%$ | . | . | - | . |
| Total By Customer Group | 6209 | 3.0\% | 5589 | 2.7\% | 7335 | 3.5\% | 190855 | 90.9\% | 209987 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 7832 | 12.7\% | 984 | 1.6\% | 3358 | 5.4\% | 49587 | 80.3\% | 61762 | 62.5\% |
| Bulk Water | 483 | 1.5\% | 966 | 2.9\% | - | - | 31831 | 95.\%\% | 33279 | 33.7\% |
| PAYE deductions | - | - | - | - | - | - | - | - | . | - |
| VAT (output less input) | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | $\cdot$ | - | $\cdots$ | $\cdot$ | - | - | $\cdots$ | - | - |
| Auditor-General | $\cdots$ | - | 87 | 7.3\% | 312 | 26.2\% | 793 | 66.5\% | 1192 | 1.2\% |
| Other | 324 | 12.5\% | 728 | 28.0\% | 300 | 11.5\% | 1251 | 48.0\% | 2604 | 2.6\% |
| Total | 8640 | 8.7\% | 2766 | 2.8\% | 3970 | 4.0\% | 83462 | 84.4\% | 98837 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager <br> Financial Manager Mr KJ. Mothale <br> Mr Thabo Madie 0535410014 |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: TSWELOPELE (FS183)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2018 / 19 \text { to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 125178 | 65772 | 52.5\% | 65772 | 52.5\% | 31477 | 13.7\% | 109.0\% |
| Property ates | 15311 | 17155 | 112.0\% | 17155 | 112.0\% | 16248 | 44.9\% | 5.6\% |
| Service charges - electricity revenue | 38679 | 12260 | 31.7\% | 12260 | 31.7\% | 10896 | 14.9\% | 12.5\% |
| Service charges - water revenue | 11701 | 1431 | 12.2\% | 1431 | 12.2\% | 1262 | 9.3\% | 13.4\% |
| Service charges - sanitation revenue | 3160 | 2039 | 64.5\% | 2039 | 64.5\% | 3 | - | 60311.0\% |
| Service charges - refuse revenue | 4050 | 932 | 23.0\% | 932 | 23.0\% | 839 | - | 11.2\% |
| Rental of facilities and equipment | (645) | 132 | (20.5\%) | 132 | (20.5\%) | 218 | (21.7\%) | (39.4\%) |
| Interest earned - external investments | - | 24 | - | 24 | - | 31 | 3.1\% | (22.0\%) |
| Interest earned - outstanding debtors | 500 | 575 | 115.0\% | 575 | 115.0\% | - | - | (100.0\%) |
| Dividends received | - | 31 | - | 31 | - | - | - | (100.0\%) |
| Fines, penalies and forfeits | (871) | 24 | (2.8\%) | 24 | (2.8\%) | 30 | (2.5\%) | (18.0\%) |
| Licences and permits | 2 | 14 | 689.3\% | 14 | 689.3\% | 4 |  | 241.7\% |
| Agency services | , | - | , | - | - | - | - | - |
| Transfers and subsidies | 56064 | 30656 | 54.7\% | 30656 | 54.7\% | 1282 | 1.4\% | 2291.7\% |
| Other revenue | (2773) | 498 | (18.\%) | 498 | (18.0\%) | 665 | 46.4\% | (25.1\%) |
| Gains on disposal of PPE |  |  |  | . | - | . | - |  |
| Operating Expenditure | 90069 | 7018 | 7.8\% | 7018 | 7.8\% | 5677 | 2.5\% | 23.6\% |
| Employee related costs | 31439 | (331) | (1.1\%) | (331) | (1.1\%) | 219 | .4\% | (251.5\%) |
| Remuneration of councillors | 6204 | - | . | . | . | - | . | . |
| Debt impairment |  | 894 |  | 894 | - | 0 | $\cdot$ | 827 450.9\% |
| Depreciaion and asset impairment | - |  |  |  | - |  |  |  |
| Finance charges | 2023 | 517 | 25.5\% | 517 | 25.5\% | ${ }_{606}$ | 10.1\% | (14.7\%) |
| Bulk purchases | 6170 | 1268 | 20.5\% | 1268 | 20.5\% | 648 | 1.0\% | 95.7\% |
| Other Materials | 6911 | 460 | 6.6\% | 460 | 6.6\% | 409 | 3.3\% | 12.5\% |
| Contracted serices | 8058 | 1651 | 20.5\% | 1651 | 20.5\% | 1980 | 3.8\% | (16.6\%) |
| Transfers and subsidies | . |  |  | - | - | - | - | ) |
| Other expenditure | 29265 | 2561 | 8.8\% | 2561 | 8.8\% | 1816 | 5.9\% | 41.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 35109 | 58753 |  | 58753 |  | 25800 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | (7277) | 247 | (3.4\%) | 247 | (3.4\%) |  |  | (100.0\%) |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | (6790) |  |  | . | . | 0 | - | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) |  |  |  | - |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 21042 | 59000 |  | 59000 |  | 25800 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 21042 | 59000 |  | 59000 |  | 25800 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 21042 | 59000 |  | 59000 |  | 25800 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 21042 | 59000 |  | 59000 |  | 25800 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| National Govermment | . | . | . | . | . | . | . |  |
| Provincial Goverment | . | - | . | . | . | . | - |  |
| District Municipality | - | - | . | - | - | . | - | - |
| Other transters and grants |  | - | - | . | - | - | - |  |
| Transfers recognised - capital | $\cdot$ | $\cdot$ | $\cdot$ |  | - | $\cdot$ | $\cdot$ |  |
| Borrowing | - | - | - | . | - | - | - |  |
| Intemally generated funds | $\cdot$ | - | - | - | - | - | - |  |
| Capital Expenditure Functional | 370 | 29844 | 8066.0\% | 29844 | 8066.0\% | (29 516) | (189.0\%) | (201.1\%) |
| Municipal governance and administration | 125 | 19657 | 15725.4\% | 19657 | 15725.4\% | (14137) | (315.0\%) | (239.0\%) |
| Executive and Council | 85 | (46238) | (54 397.3\%) | (46238) | (54 397.3\%) | (46509) | (1036.2\%) | (.6\%) |
| Finance and administration | 40 | 65894 | 164736.0\% | 65894 | 164736.0\% | 32372 | - | 103.6\% |
| Intemal audit | - | . | - | - | - | . | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community and Social Services | - | - | - | . | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Sately | - | . | - | . | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | $\cdot$ | . | . |
| Economic and Environmental Services | - | 10115 | - | 10115 | - | (15452) | - | (165.5\%) |
| Planning and Development | . |  | . |  | - |  | . |  |
| Road Transport | - | 10115 | - | 10115 | $\cdot$ | (15 452) | - | (165.5\%) |
| Environmental Protection | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Trading Services | 245 | 73 | 29.7\% | 73 | 29.7\% | 73 | .7\% | - |
| Energy sources | 25 |  | (1740) |  | (17.40) | (4) | (10) | $\cdot$ |
| Water Management | ${ }^{25}$ | (4) | (17.4\%) | (4) | (17.4\%) | (4) | (.1\%) | - |
| Waste Water Management | 220 | 77 | 35.1\% | 77 | 35.1\% | 77 | 1.1\% | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - |  | - | - | - | - |


| 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 | 589 | 4.6\% | 441 | 3.4\% | 389 | 3.0\% | 11428 | 88.9\% | 12847 | 12.3\% | (24) | (.2\%) | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4168 | 30.2\% | 2684 | 19.5\% | 1774 | 12.9\% | 5154 | 37.4\% | 13780 | 13.2\% | (10) | (.1\%) | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 785 | 1.8\% | 405 | .9\% | 14332 | 33.3\% | 27484 | 63.9\% | 43005 | 41.3\% | (12) | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 536 | 2.9\% | 481 | 2.6\% | 455 | 2.5\% | 16907 | 92.0\% | 18379 | 17.6\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 455 | 3.5\% | 411 | 3.2\% | 389 | 3.0\% | 11620 | 90.2\% | 12876 | 12.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 287 | 8.3\% | 288 | 8.3\% | 0 | - | 2882 | 83.4\% | 3457 | 3.3\% | - | - | - | - |
| Recoverable unauuthorised, iregular of fruitess and wastefu Expenditure | 36) | $\cdots$ | (32) | 5 |  | - | - | (0) | 16 | - | - | - | $\cdot$ | $\cdot$ |
| Other | (136) | 117.1\% | (32) | 27.5\% | (31) | 26.8\% | 83 | (71.4\%) | (116) | (.1\%) | . |  |  |  |
| Total By Income Source | 6684 | 6.4\% | 4678 | 4.5\% | 17309 | 16.6\% | 75557 | 72.5\% | 104228 | 100.0\% | (46) | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 501 | 4.3\% | 396 | 3.4\% | 6505 | 55.3\% | 4356 | 37.0\% | 11758 | 11.3\% | - | - | - | - |
| Commercial | 3125 | 7.5\% | 1866 | 4.5\% | 8991 | 21.5\% | 27826 | 66.6\% | 41807 | 40.1\% | (47) | (.1\%) | - | - |
| Households | 3058 | 6.0\% | 2416 | 4.8\% | 1813 | 3.6\% | 43375 | 85.6\% | 50663 | 48.6\% | 0 | . | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | - | $\cdot$ | . | . |
| Total By Customer Group | 6684 | 6.4\% | 4678 | 4.5\% | 17309 | 16.6\% | 75557 | 72.5\% | 104228 | 100.0\% | (46) | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | - | - |  | - | - | . | . | . | - |
| Bulk Water | - | - | - |  | - | - | - | - | - | - |
| PAYE deductions | - | - | - |  | - | - | - | - | - | - |
| VAT (output less input) | (15) | . $3 \%$ | (0) |  | (3225) | 62.5\% | (1980) | 37.2\% | (5320) | (76.7\%) |
| Pensions/Reitrement | $\cdot$ | - | - |  | . | - | - | $\cdot$ | - | . |
| Loan repayments | - | - | - |  | - | - | (1) | 100.0\% | (1) | - |
| Trade Creditors | - | - | - |  | . | - | 12257 | 100.0\% | 12257 | 176.7\% |
| Audior-General | - | - | - |  | - | - | . | . | . | . |
| Other | . | . | . |  |  | - | - |  |  | - |
| Total | (15) | (.2\%) | (0) |  | (3325) | (47.9\%) | 10277 | 148.2\% | 6937 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Matiro Rebecca Mogopodi <br> Mr L Moletsane | 0518531111 <br> 0518531111 |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MATJHABENG (FS184)

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2672803 | 723619 | 27.1\% | 723619 | 27.1\% | 585373 | 23.5\% | 23.6\% |
| Property rates | 311696 | 84306 | 27.0\% | 84306 | 27.0\% | 87949 | 29.9\% | (4.1\%) |
| Service charges - electricity revenue | 761499 | 192544 | 25.3\% | 192544 | 25.3\% | 119995 | 17.8\% | 60.5\% |
| Service charges - water reverue | 359183 | 99666 | 27.7\% | 99666 | 27.7\% | 65116 | 18.0\% | 53.1\% |
| Service charges - sanitation revenue | 153037 | 42780 | 28.0\% | 42780 | 28.0\% | 39942 | 25.7\% | 7.1\% |
| Service charges - refuse revenue | 90352 | 26273 | 29.1\% | 26273 | 29.1\% | 24754 | 28.0\% | 6.1\% |
| Rental of facilities and equipment | 22324 | 4504 | 20.2\% | 4504 | 20.2\% | 4108 | 19.5\% | 9.6\% |
| Interest earned - external investments | 3858 | 388 | 10.1\% | 388 | 10.1\% | 250 | 6.9\% | 55.2\% |
| Interest earned - oulstanding debtors | 143825 | 54039 | 37.6\% | 54039 | 37.6\% | 44966 | 33.1\% | 20.2\% |
| Dividends received |  | 9 | 43.3\% | 9 | 43.3\% | 8 | 41.4\% | 10.8\% |
| Fines, penalies and forfeits | 22404 | 888 | 4.0\% | 888 | 4.0\% | 946 | 4.5\% | (6.1\%) |
| Licences and pemmits | 80 | 13 | 16.1\% | 13 | 16.1\% | 12 |  | 6.7\% |
| Agency services | . | . | - | - | - | - | - | - |
| Transters and subsidies | 513333 | 214163 | 41.7\% | 214163 | 41.7\% | 193730 | 42.0\% | 10.5\% |
| Other revenue | 238193 | 4046 | 1.7\% | 4046 | 1.7\% | 3597 | 1.6\% | 12.5\% |
| Gains on disposal of PPE | 53000 |  |  | - | - | - | - | - |
| Operating Expenditure | 3246217 | 304658 | 9.4\% | 304658 | 9.4\% | 352664 | 14.6\% | (13.6\%) |
| Employee related costs | 785036 | 185265 | 23.6\% | 185265 | 23.6\% | 172935 | 23.4\% | 7.1\% |
| Remuneration of councillors | 33754 | 7444 | 22.1\% | 7444 | 22.1\% | 8012 | 32.9\% | (7.1\%) |
| Debt impairment | 551895 | 2783 | .5\% | 2783 | .5\% | 1105 | .8\% | 151.9\% |
| Depreciaion and asset impaiment | 216298 |  |  | - | - |  |  | - |
| Finance charges | 140826 | 51 | - | 51 | - | 117 | .1\% | (56.6\%) |
| Bulk purchases | 1028643 | 19865 | 1.9\% | 19865 | 1.9\% | 91139 | 9.9\% | (78.2\%) |
| Other Materials | 132679 | 10167 | 7.7\% | 10167 | 7.7\% | 10006 | 8.2\% | 1.6\% |
| Contracted services | 215869 | 44911 | 20.8\% | 44911 | 20.8\% | 43471 | 41.8\% | 3.3\% |
| Transfers and subsidies | 2000 | 364 | 18.2\% | 364 | 18.2\% | . |  | (100.0\%) |
| Othere expenditure | 139216 | 33808 | 24.3\% | 33808 | 24.3\% | 25879 | 28.0\% | 30.6\% |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | (573 413) | 418961 |  | 418961 |  | 232708 |  |  |
| Transfers and subsidies - capital (monetary alloctions) (Nat/ Prov and Dist) | 170615 | 24497 | 14.4\% | 24497 | 14.4\% | 75681 | 46.3\% | (67.6\%) |
| Transerers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | - | - | - |  |  | . |
| Transters and subsidies - capital (in-kind - all) | . |  | . | . | . |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | (402 798) | 443458 |  | 443458 |  | 308389 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(Deficit) after taxation | (402 798) | 443458 |  | 443458 |  | 308389 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | (402 798) | 443458 |  | 443458 |  | 308389 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . |  | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | (402 798) | 443458 |  | 443458 |  | 308389 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | Date | First Q | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 220615 | 20351 | 9.2\% | 20351 | 9.2\% | 6641 | 4.7\% | 206.4\% |
| National Govermment | 111287 | 15956 | 14.3\% | 15956 | 14.3\% | 6641 | 4.7\% | 140.3\% |
| Provincial Goverment | . | - | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | $\cdot$ |
| Other transfers and grants | 112 | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 111287 | 15956 | 14.3\% | 15956 | 14.3\% | $\stackrel{641}{ }$ | 4.7\% | 140.3\% |
| Intemally generated funds | 109328 | 4395 | 4.0\% | 4395 | 4.0\% | . | - | (100.0\%) |
|  | - | . | - |  | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Functional | 220615 | 20351 | 9.2\% | 20351 | 9.2\% | 6897 | 4.2\% | 195.0\% |
| Municipal governance and administration | 5000 | - | $\cdot$ | . | - | 257 | 3.5\% | (100.0\%) |
| Executive and Council | 50000 | . | . |  |  | 257 | . | (100.0\%) |
| Finance and administration | - | - | - | - | - | - | - | - |
| Intemal audit | . | - | - | - | . | - | - | - |
| Community and Public Safety | 30210 | 7321 | 24.2\% | 7321 | 24.2\% | 778 | 1.0\% | 841.1\% |
| Community and Social Serices | 21221 | 5822 | 27.4\% | 5822 | 27.4\% | - | - | (100.0\%) |
| Sport And Recreation | 8989 | 1498 | 16.7\% | 1498 | 16.7\% | 778 | 1.2\% | 92.6\% |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | $\cdot$ | - | . | - | - | - | - | . |
| Health | - | - | - | - | - | - | . | . |
| Economic and Environmental Services | 564 | - | - | - | - | 1257 | 5.8\% | (100.0\%) |
| Planning and Development |  | - | . | - | . |  |  | (1000) |
| Road Transport | 564 | - | - | - | - | 1257 | 5.8\% | (100.0\%) |
| Environmental Protection |  | $\cdots$ | - | - | - | - | - | - |
| Trading Services | 139841 | 13030 | 9.3\% | 13030 | 9.3\% | 4606 | 8.2\% | 182.9\% |
| Energy sources | 18457 |  |  |  |  |  | - |  |
| Water Management | 1958 | 430 | 22.0\% | 430 | 22.0\% | 393 | 5.4\% | 9.4\% |
| Waste Water Management | 113256 | 10104 | 8.9\% | 10104 | 8.9\% | 4213 | 9.9\% | 139.8\% |
| Waste Management | 6171 | 2496 | 40.5\% | 2496 | 40.5\% | - | - | (100.0\%) |
| Other |  | . | - |  | - | - | - |  |


| 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 | 55273 | 4.7\% | 46647 | 4.0\% | 23966 | 2.1\% | 1041025 | 89.2\% | 1166912 | 33.0\% | $\cdot$ | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 69896 | 22.5\% | 21921 | 7.1\% | 14205 | 4.6\% | 204163 | 65.8\% | 310186 | 8.8\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 23595 | 7.3\% | 10993 | 3.4\% | 9116 | 2.8\% | 277824 | 86.4\% | 321527 | 9.1\% | - | . | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 14707 | 3.1\% | 12742 | 2.7\% | 12699 | 2.6\% | 439279 | 91.6\% | 479427 | 13.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 8937 | 2.9\% | 7781 | 2.5\% | 7744 | 2.5\% | 283779 | 92.1\% | 308241 | 8.7\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 1269 | 1.6\% | 1261 | 1.6\% | 1239 | 1.6\% | 75073 | 95.2\% | 78843 | 2.2\% | . | - | - | - |
| Interest on Arrear Debtor Accounts | 18356 | 2.1\% | 17818 | 2.1\% | 17856 | 2.1\% | 800365 | 93.7\% | 854396 | 24.2\% | . | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Other | 1473 | 8.2\% | 1025 | 5.7\% | 2810 | 15.7\% | 12581 | 70.3\% | 17889 | .5\% |  |  |  |  |
| Total By Income Source | 193506 | 5.5\% | 120189 | 3.4\% | 89635 | 2.5\% | 3134089 | 88.6\% | 3537419 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 14692 | 17.3\% | 8014 | 9.4\% | 5103 | 6.0\% | 57044 | 67.2\% | 84853 | 2.4\% | - | . | - | - |
| Commercial | 64108 | 9.7\% | 20910 | 3.2\% | 15247 | 2.3\% | 562649 | 84.9\% | 662915 | 18.7\% | $\cdot$ | - | - | - |
| Households | 114706 | 4.1\% | 91264 | 3.3\% | 69285 | 2.5\% | 2514397 | 90.1\% | 2789652 | 78.9\% | . | . | - | . |
| Other |  | . |  |  |  |  |  | . |  | . |  | - |  | . |
| Total By Customer Group | 193506 | 5.5\% | 120189 | 3.4\% | 89635 | 2.5\% | 3134089 | 88.6\% | 3537419 | 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 Electricity | 64948 | 2.4\% | 97477 | 3.5\% | - | $\cdot$ | 2600433 | 94.1\% | 2762858 | 47.4\% |
| Bulk Water | 61486 | 2.1\% | 66581 | 2.2\% | 70678 | 2.4\% | 2783169 | 93.3\% | 2981914 | 51.1\% |
| PAYE deductions | 2 | 50.0\% | 2 | 50.0\% | - | - | - | - | ${ }^{3}$ | - |
| VAT (output less input) | - | - | - | - | - | - | $\cdot$ | - |  | - |
| Pensions/Retirement | 12636 | 55.9\% | 9957 | 44.1\% | - | - | - | - | 22593 | 4\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 34450 | 58.0\% | 11152 | 18.8\% | 7768 | 13.1\% | 6042 | 10.2\% | 59412 | 1.0\% |
| Auditor-General | 108 | 2.8\% | 143 | 3.7\% | 53 | 1.4\% | 3584 | 92.2\% | 3889 | .1\% |
| Other |  |  |  | - | . | - |  | - |  | . |
| Total | 173630 | 3.0\% | 185310 | 3.2\% | 78500 | 1.3\% | 5393228 | 92.5\% | 5830668 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Thabiso Tsoaeli <br> Mr Thabo Panyani | 0573913416 <br> 0573913416 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 201819 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 386732 | - | - | $\cdot$ | - | 104635 | 30.2\% | (100.0\%) |
| Property rates | 21167 | - | - | - | - | 5608 | 24.7\% | (100.0\%) |
| Service charges - electricity revenue | 84496 | $:$ | $:$ | $:$ | $:$ | 18171 | 22.2\% | (100.0\%) |
| Service charges - water revenue | 54918 | - | - | . | . | 7633 | 16.6\% | (100.0\%) |
| Service charges - sanitation revenue | 34610 | - | - | - | - | 8141 | 41.4\% | (100.0\%) |
| Service charges - refuse revenue | 22634 | - | - | - | . | 5324 | 24.7\% | (100.0\%) |
| Rental of acilities and equipment | 628 | $:$ | $:$ | $:$ | - | 104 | 17.5\% | (100.0\%) |
| Interest earned - external investments | 1200 | - | - | - | . | 210 | 15.0\% | (100.0\%) |
| Interest earned - oulstanding debtors | 26500 | - | - | - | - | 10029 | 40.1\% | (100.0\%) |
| Dividends received |  | - | - | - | - | 3 | 69.7\% | (100.0\%) |
| Fines, penalies and forfeits | 57 | - | - | - | - | (1) | (1.3\%) | (100.0\%) |
| Licences and permits | 1 | - | - | - | . |  |  | - |
| Agency services |  | - | - | - | - | - | - | - |
| Transfers and subsidies | 133521 | - | - | - | - | 46882 | 38.6\% | (100.0\%) |
| Other revenue | 6995 | - | - | - | - | 2529 | 41.5\% | (100.0\%) |
| Gains on disposal of PPE |  | - | - | - | . | 0 | . | (100.0\%) |
| Operating Expenditure | 484244 | - | - | - | - | 71396 | 16.0\% | (100.0\%) |
| Employee reated costs | 163860 | $\cdot$ | - | - | - | 34965 | 23.4\% | (100.0\%) |
| Remuneration of councillors | 9305 | - | - | - | - | 2044 | 24.6\% | (100.0\%) |
| Debt impairment | 53250 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 71096 | - | - | - | - | - | - | - |
| Finance charges | 5325 | - | - | - | . | 1256 | 8.4\% | (100.0\%) |
| Buk purchases | 123519 | - | - | - | - | 23244 | 32.2\% | (100.0\%) |
| Other Materials | 10319 | - | - | - | - | 5379 | 9.6\% | (100.0\%) |
| Contracted services | 29298 | - | - | - | - | 2302 | 8.3\% | (100.0\%) |
| Transfers and subsidies | 2450 | - | - | - | - |  | 7 | - |
| Other expenditure | 15824 | $\cdot$ | $\cdot$ | - | . | 2206 | 16.7\% | (100.0\%) |
| Loss on disposal of PPE |  | . | . | - |  |  |  |  |
| Surplus/(Deficit) | $(97512)$ | . |  | - |  | 33239 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 34053 | - | - | - | - | 10912 | 36.1\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | - | . | . | . | - |
| Transfers and subsidies - capial (in-kind - all) | . | . | . | . | . | . |  |  |
| Surplus(Deficit) after capital transfers and contributions | (63 459) | - |  | - |  | 44151 |  |  |
| Taxation |  | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (63 459) | . |  | - |  | 44151 |  |  |
| Atributable to minoorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | (63 459) | . |  | - |  | 44151 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | . | . |  | . |
| Surplus(Deficit) for the year | (63 459) | - |  | - |  | 44151 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 201819 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 34053 | - | - | - | - | - | $\cdot$ | - |
| National Govermment | 34053 | . | . | - | - |  | - |  |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municicadity | - | . | - | - | - | - | - | - |
| Other transfers and grants | 5 | - | . | - | - |  | $\cdot$ |  |
| Transfers recognised - capital | 34053 | - | - | - | - | - | - |  |
| Borowing | - |  | - | - | - |  | - |  |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 34053 | - | - | - | - | - | - | - |
| Municipal governance and administration | 34053 | . | . | . | . | . | . | . |
| Executive and Council |  | . | . | . | . | . | . | - |
| Finance and administration | 34053 | - | - | - | . | . | - | - |
| Intemal audit | - | . | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - |  |
| Community and Social Services | - | - | - | - | . | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | . | - | - | - | - |  |
| Housing | - | - | - | - | - | . | - | - |
| Healh | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services |  | - | - | - | - | - | - | - |
| Planning and Development | . | - | . | . | . | . | . |  |
| Road Transport | - | - | . | - | . | . | . | - |
| Environmental Protection | - | - | . | - | - | - | - | - |
| Trading Services |  | - | - | - | - | $\cdot$ | - | - |
| Energy sources | $\cdot$ | - | - | - | - | - | - |  |
| Water Management | - | - | - | - | - | . | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | . | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis


| Contact Details |
| :--- |
| Mnicica Manaer   <br> Financial Manager Mr Bitumelo C Mokomela Mr S. Busakwe |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: LEJWELEPUTSWA (DC18)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 133615 | 54316 | 40.7\% | 54316 | 40.7\% | 787 | .6\% | 6802.5\% |
| Property rates |  |  |  |  | . |  |  |  |
| Service charges - electricity revenue | : | . |  | : | $\because$ | - | : | . |
| Service charges -water revenue | . |  |  | . | . |  | . |  |
| Service charges - sanitation revenue | $\cdot$ |  |  | - | - | - | - | - |
| Service charges - refuse revenue | - |  |  |  | . |  |  |  |
| Rental of facilites and equipment | - | - | $\therefore$ | $:$ | : | - | $:$ | $\cdots$ |
| Interest earned - external investments | 2850 | 225 | 7.9\% | 225 | 7.9\% | $\cdot$ | - | (100.0\%) |
| Interest earned - outstanding debtors | 165 | 146 | 88.7\% | 146 | 88.7\% | 269 | 163.1\% | (45.5\%) |
| Dividends received | - |  |  | . | - | - | - | . |
| Fines, penalies and forfeits | - |  |  | - | - | - | - | - |
| Licences and permits | - | - |  | - | - | . | . |  |
| Agency services | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Transers and subsidies | 37707 | 15332 | 40.7\% | 15332 | 40.7\% | 489 | 1.4\% | 3034.6\% |
| Other revenue | 92893 | 38613 | 41.6\% | 38613 | 41.6\% | 12 | - | 331743.1\% |
| Gains on disposal of PPE |  |  |  | - | - | 17 |  | (100.0\%) |
| Operating Expenditure | 143114 | 33668 | 23.5\% | 33668 | 23.5\% | 31180 | 22.8\% | 8.0\% |
| Employee reataed costs | 89110 | 19903 | 22.3\% | 19903 | 22.3\% | 17218 | 20.7\% | 15.6\% |
| Remuneration of councillors | 9704 | 2227 | 22.9\% | 2227 | 22.9\% | 2179 | 25.3\% | 2.2\% |
| Debt impairment | . | - | . | - | - | - | . | . |
| Depreciation and asset impaiment | 5500 | - | $\cdot$ | - | $\cdot$ | 888 | 17.1\% | (100.0\%) |
| Finance charges | 617 | 108 | 17.5\% | 108 | 17.5\% |  |  | (100.0\%) |
| Bukp purchases | - | - |  | - | - | - | - | - |
| Other Materials | 1508 | 36 | 2.4\% | 36 | 2.4\% | 27 | 4.1\% | 30.6\% |
| Contracted services | 10272 | 1265 | 12.3\% | 1265 | 12.3\% | 2019 | 22.1\% | (37.4\%) |
| Transfers and subsidies | 9517 | 6834 | 71.8\% | 6834 | 71.8\% | 6181 | 46.4\% | 10.6\% |
| Other expenditure | 16886 | 3295 | 19.5\% | 3295 | 19.5\% | 2661 | 16.7\% | 23.9\% |
| Loss on disposal of PPE | - |  | - | . | - | 6 |  | (100.0\%) |
| Surplus/(Deficit) | (9499) | 20649 |  | 20649 |  | (30 393) |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | ${ }^{2417}$ | - | - | - | - | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | - | . | . | . | - |
| Transters and subsidies - capita (in-kind - all) | - | - | . | $\cdot$ | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (7082) | 20649 |  | 20649 |  | (30 393) |  |  |
| Taxation | . | . | - | . | - | - | . | . |
| Surplus/(Deficit) after taxation | (7082) | 20649 |  | 20649 |  | (30 393) |  |  |
| Attributable to minoorities |  |  | $\cdot$ | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | (7082) | 20649 |  | 20649 |  | (30 393) |  |  |
| Share of surplus (deficit) of associate | - |  | $\cdot$ | . | $\cdot$ | - | - | . |
| Surplus(Deficit) for the year | (7082) | 20649 |  | 20649 |  | (30 393) |  |  |


| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 16300 | 22 | .1\% | 22 | .1\% | 402 | 8.5\% | (94.7\%) |
| National Govermment |  |  | . |  | - |  | - | . |
| Provincial Goverment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - |  | - | - | - |  |
| Transfers recognised - capital | $\cdot$ | - | - | - | - | - | - |  |
| Borrowing | - | 2 |  |  | - | - | - |  |
| Intemally generated funds | 16300 | 22 | .1\% | 22 | . $1 \%$ | 402 | 8.5\% | (94.7\%) |
|  |  | - | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Functional | 16300 | 22 | .1\% | 22 | .1\% | 402 | 8.5\% | (94.7\%) |
| Municipal governance and administration | 16150 | 22 | .1\% | 22 | .1\% | 402 | 8.8\% | (94.7\%) |
| Executive and Council | 15750 | 22 | .1\% | 22 | .1\% | 0 |  | (100.0\%) |
| Finance and administration | 400 |  | - | - | - | 402 | 11.3\% | (100.0\%) |
| Intemal audit | - | - | - | - | - | . |  | - |
| Community and Public Safety | 100 | - | - | - | - | - | $\cdot$ | - |
| Community and Social Services | 50 | - | - | - | - | - | - | - |
| Sport And Recreation | , | - | - | - | - | - | - | - |
| Public Safery | , | . | . | - | - | - | . | - |
| Housing | - | - | . | - | - | - | - | - |
| Healh | 50 | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 50 | - | . | - | - | . | - |  |
| Planning and Development | 50 | - | - | - | - | - | . | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - | . | . | - | - | - | . | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | . | . |
| Other | - | - | - | - | - | - | - | - |



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 Electricity | - | - | - | - | - | - | . | - | . | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | 431 | 100.0\% | 431 | 44.2\% |
| Pensions/Retirement | - | - | - | - | - | - | . | - | $\cdot$ | - |
| Loan repayments | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 | 22.6\% | 5 | 77.4\% | - | - | - | - | 7 | .7\% |
| Audior-General | - | - | - | - | - | . | - | - |  | \% |
| Other | - | . | - | - | - | - | 538 | 100.0\% | 538 | 55.1\% |
| Total | 1 | .2\% | 5 | .5\% | - | - | 969 | 99.3\% | 976 | 100.0\% |

Contact Details
Municical Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 521774 | 161131 | 30.9\% | 161131 | 30.9\% | 154743 | 32.5\% | 4.1\% |
| Property rates | 62336 | 16196 | 26.0\% | 16196 | 26.0\% | 15285 | 29.0\% | 6.0\% |
| Sevice charges - electricity revenue | 82715 | 18495 | 22.4\% | 18495 | 22.4\% | 21294 | 26.7\% | (13.1\%) |
| Service charges - water reverue | 64691 | 13667 | 21.1\% | 13667 | 21.1\% | 15504 | 26.7\% | (11.8\%) |
| Sevice charges - sanitation revenue | 33021 | 8287 | 25.1\% | 8287 | 25.1\% | 7852 | 29.8\% | 5.5\% |
| Service charges - refuse revenue | 42122 | 10543 | 25.0\% | 10543 | 25.0\% | 10017 | 31.7\% | 5.2\% |
| Rental of facilities and equipment | 175 | 34 | 19.5\% | 34 | 19.5\% | 40 | 5.5\% | (15.9\%) |
| Interest earned - external investments | 1600 | 982 | 61.4\% | 982 | 61.4\% | 513 | 22.5\% | 91.3\% |
| Interest earned - oulstanding debtors | 32573 | 8681 | 26.7\% | 8681 | 26.7\% | 7447 | 25.2\% | 16.6\% |
| Dividends received | 71 | 44 | 62.4\% | 44 | 62.4\% | 60 | 161.7\% | (25.7\%) |
| Fines, penalies and forfeits | - | 201 | - | 201 | - | 54 | 8.5\% | 27.6\% |
| Licences and permits | 40 | 1 | 1.2\% | 1 | 1.2\% | 0 | 1.3\% | 4.6\% |
| Agency services | - | . | - | - | - | - | - | - |
| Transters and subsidies | 196383 | 82800 | 42.2\% | 82800 | 42.2\% | 74679 | 39.7\% | 10.9\% |
| Other revenue | 6046 | 1061 | 17.5\% | 1061 | 17.5\% | 1979 | 33.0\% | (46.4\%) |
| Gains on disposal of PPE |  | 138 |  | 138 | - | 18 | - | 652.4\% |
| Operating Expenditure | 598684 | 108712 | 18.2\% | 108712 | 18.2\% | 100001 | 14.4\% | 8.7\% |
| Employee related costs | 216114 | 51548 | 23.9\% | 51548 | 23.9\% | 45280 | 19.7\% | 13.8\% |
| Remuneration of councillors | 13725 | . | - | . | - | 3201 | - | (100.0\%) |
| Debt impairment | 50673 | 15580 | 30.7\% | 15580 | 30.7\% | 9359 | 15.9\% | 66.5\% |
| Depreciaion and asset impaiment | 119015 |  |  |  |  |  |  | - |
| Finance charges | 7966 | 1035 | 13.0\% | 1035 | 13.0\% | 1935 | 70.6\% | (46.5\%) |
| Bulk purchases | 76974 | 20562 | 26.7\% | 20562 | 26.7\% | 24586 | 34.8\% | (16.4\%) |
| Other Materials | 37219 | 5300 | 14.2\% | 5300 | 14.2\% | 2649 | 6.6\% | 100.0\% |
| Contracted serices | 21265 | 2945 | 13.8\% | 2945 | 13.8\% | 3065 | 225.2\% | (3.9\%) |
| Transfers and subsidies | 17314 | 4305 | 24.9\% | 4305 | 24.9\% | 4650 | 678.8\% | (7.4\%) |
| Othere expenditure | 38420 | 7436 | 19.4\% | 7436 | 19.4\% | 5274 | 14.4\% | 41.0\% |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | (76910) | 52419 |  | 52419 |  | 54743 |  |  |
| Transfers and subsidies - capital (monetary alloctions) (Nat/ Prov and Dist) | 144924 | 63031 | 43.5\% | 63031 | 43.5\% | 44116 | 4.9\% | 42.9\% |
| Transerers and subsidies - capital (monetary alloco)(Departm Agencies, $\mathrm{H} \mathrm{H}, \mathrm{PE}$ | . | . |  | . | - |  |  | . |
| Transters and subsidies - capital (in-kind - all) | . | . | . | . | . | , |  |  |
| Surplus(Deficit) after capital transfers and contributions | 68014 | 115450 |  | 115450 |  | 98859 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(Deficit) after taxation | 68014 | 115450 |  | 115450 |  | 98859 |  |  |
| Atributable to minoorites | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 68014 | 115450 |  | 115450 |  | 98859 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . |  | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 68014 | 115450 |  | 115450 |  | 98859 |  |  |


| R thousands | 2019120 |  |  |  |  | 201819 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | warter | Year | Date | First Q | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 165018 | 142131 | 86.1\% | 142131 | 86.1\% | 22062 | 16.6\% | 544.2\% |
| National Government | 144924 | 93970 | 64.8\% | 93970 | 64.8\% | (6 393) | (9.8\%) | (1569.9\%) |
| Provincial Goverment | . | . | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | $\cdot$ | - |
| Other transters and grants |  | 93 |  |  | $\cdots$ | - | - | (1569.9\%) |
| Transfers recognised - capital Borrowing | 144924 | $\begin{aligned} & 93970 \\ & 32392 \end{aligned}$ | 64.8\% | 93970 3292 | 64.8\% | ${ }_{28}^{(6) 395)}$ | (54.19) | (1569.9\%) $13.8 \%$ |
| Intemally generated funds | 20094 | 15769 | 78.5\% | 15769 | 78.5\% | . | , | (100.0\%) |
|  |  | . |  |  | - | $\cdot$ | - | - |
| Capital Expenditure Functional | 171182 | 1219949 | 712.7\% | 1219949 | 712.7\% | 1215687 | 889.1\% | .4\% |
| Municipal governance and administration | 3389 | 33453 | 987.1\% | 33453 | 987.1\% | 32258 | 1957.0\% | 3.7\% |
| Executive and Council | 391 | 365 | 93.3\% | 365 | 93.3\% | 12 | 3.4\% | 2955.5\% |
| Finance and administration | 2983 | 33064 | 1108.4\% | 33064 | 1108.4\% | 32247 | 2594.0\% | 2.5\% |
| Internal audit | 15 | 25 | 163.4\% | 25 | 163.4\% | \% |  | (100.0\%) |
| Community and Public Safety | 4595 | 8922 | 194.2\% | 8922 | 194.2\% | 5181 | 40.9\% | 72.2\% |
| Community and Social Serices |  | 3261 | - | 3261 | - | (138) | - | (2465.8\%) |
| Sport And Recreation | 3765 | 5615 | 149.1\% | 5615 | 149.1\% | 5319 | 43.1\% | 5.6\% |
| Public Satery | 830 | 6 | .7\% | 6 | .7\% | . | - | (100.0\%) |
| Housing | - | 40 | - | 40 | - | - | - | (100.0\%) |
| Healh | - |  | ${ }^{-}$ |  | - ${ }^{-}$ | . ${ }^{5}$ | - | - |
| Economic and Environmental Services | 1481 | 152213 | 10 280.5\% | 152213 | 10 280.5\% | 265757 | $52047.0 \%$ | (42.7\%) |
| Planning and Development | 918 |  |  | 54 | 5.9\% |  | 9.4\% | 477.5\% |
| Road Transport | 562 | 152159 | $27067.8 \%$ | 152159 | $27067.8 \%$ | 265748 | 64649.4\% | (42.7\%) |
| Environmental Protection |  |  | - |  |  |  | - | - |
| Trading Services | 161717 | 1025361 | 634.0\% | 1025361 | 634.0\% | 912490 | 748.5\% | 12.4\% |
| Energy sources | 17225 | 22348 | 129.7\% | 22348 | 129.7\% | 4354 | 62.3\% | 413.3\% |
| Water Management | 95453 | 912528 | 956.0\% | 912528 | 956.0\% | 879777 | 771.7\% | 3.7\% |
| Waste Water Management | 422 | 86268 | 20462.2\% | 86268 | 20462.2\% | 28592 | 6781.7\% | 201.7\% |
| Waste Management | 48617 | 4217 | 8.7\% | 4217 | 8.7\% | ${ }^{(232)}$ | (46.3\%) | (1919.6\%) |
| Other |  | . | - |  | - | - | - |  |


| 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 | 5132 | 4.2\% | 4486 | 3.7\% | 4331 | 3.6\% | 107800 | 88.5\% | 121750 | 28.3\% | (264) | (.2\%) | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3581 | 13.6\% | 1401 | 5.3\% | 1028 | 3.9\% | 20290 | 77.1\% | 26300 | 6.1\% | (5) | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3951 | 6.8\% | 2897 | 5.0\% | 2313 | 4.0\% | 48887 | 84.2\% | 58048 | 13.5\% | (65) | (.1\%) | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 2720 | 4.3\% | 2441 | 3.9\% | 2378 | 3.8\% | 55245 | 88.0\% | 62782 | 14.6\% | (105) | (.2\%) | $\cdot$ |  |
| Receivables from Exchange Transacions - Waste Management | 3506 | 4.1\% | 3208 | 3.8\% | 3134 | 3.7\% | 74722 | 8.4\% | 84571 | 19.6\% | (154) | (.2\%) | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | . | - | - | - |  | $\cdot$ | - | - | - | - | - |  |
| Interest on Arrear Debtor Accounts | 2918 | 3.6\% | 2812 | 3.4\% | 2710 | 3.3\% | 73696 | 89.7\% | 82136 | 19.1\% | - | - | - | $\cdot$ |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - |  |  |  | - | \% | - | \% | - | - | - | - | $\cdot$ | - |
| Other | (890) | 17.6\% | (1844) | 36.5\% | (99) | 2.0\% | (2216) | 43.9\% | (5049) | (1.2\%) | (8) | .2\% | . |  |
| Total By Income Source | 20918 | 4.9\% | 15400 | 3.6\% | 15795 | 3.7\% | 378424 | 87.9\% | 430538 | 100.0\% | (601) | (.1\%) | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1240 | 9.5\% | (73) | (.6\%) | 1067 | 8.2\% | 10770 | 82.8\% | 13004 | 3.0\% | 0 | $\cdot$ | - | - |
| Commercial | 3560 | 8.3\% | 1562 | 3.6\% | 1402 | 3.3\% | 36408 | 84.8\% | 42932 | 10.0\% | (5) | - | - | - |
| Households | 16118 | 4.3\% | 13911 | 3.7\% | 13327 | 3.6\% | 331246 | 88.4\% | 374602 | 87.0\% | (596) | (.2\%) | - | - |
| Other | . | - | . | - | . | . | . | . | . | . | - | - | . | . |
| Total By Customer Group | 20918 | 4.9\% | 15400 | 3.6\% | 15795 | 3.7\% | 378424 | 87.9\% | 430538 | 100.0\% | (601) | (.1\%) | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicity | 2 | 100.0\% | . | - | - | - | . | - | 2 | - |
| Buk Water | - | $\cdot$ | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | 8 | - | - | - | - | - | . |
| Trade Creditors | 21546 | 54.2\% | 10726 | 27.0\% | 6737 | 17.0\% | 709 | 1.8\% | 39719 | 100.0\% |
| Auditor-General | - | - | - | - | - | - | - | $\cdot$ | . | - |
| Other |  | - | - | . | - | - | - | - | - | $\cdot$ |
| Total | 21548 | 54.2\% | 10726 | 27.0\% | 6737 | 17.0\% | 709 | 1.8\% | 39721 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Mr STR Ramakarane <br> Mr TG Banda | 0519339302 <br> 0519339301 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2019 / 20$ |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 776441 | 231249 | 29.8\% | 231249 | 29.8\% | 247914 | 28.8\% | (6.7\%) |
| Property rates | 153342 | 36039 | 23.5\% | 36039 | 23.5\% | 64593 | 41.4\% | (44.2\%) |
| Service charges -electricity revenue | 222050 | 62675 | 28.2\% | 62675 | 28.2\% | 59872 | 26.6\% | 4.7\% |
| Service charges - water revenue | 73100 | 18575 | 25.4\% | 18575 | 25.4\% | 17241 | 23.6\% | 7.7\% |
| Service charges - sanitation revenue | 57402 | 11424 | 19.9\% | 11424 | 19.9\% | 13876 | 25.6\% | (17.7\%) |
| Service charges - refuse revenue | 52222 | 11230 | 21.5\% | 11230 | 21.5\% | 12624 | 25.0\% | (11.0\%) |
| Rental of facilities and equipment | 3072 | 1489 | 48.5\% | 1489 | 48.5\% | 1320 | 74.8\% | 12.8\% |
| Interest earned - external investments | 200 | (357) | (178.7\%) | (357) | (178.7\%) | (66) | (16.4\%) | 439.9\% |
| Interest earned - outstanding debtors | 33648 | 14448 | 42.9\% | 14448 | 42.9\% | 12704 | 30.2\% | 13.7\% |
| Dividends received | 1000 |  | .7\% |  | .7\% | 10 | .9\% | (25.7\%) |
| Fines, penalies and forfeits | 2281 | 123 | 5.4\% | 123 | 5.4\% | 47 | 2.8\% | 161.5\% |
| Licences and permits | 140 | 80 | 57.0\% | 80 | 57.0\% | 45 | 71.1\% | 75.7\% |
| Agency services |  | - | - |  |  |  | - | - |
| Transfers and subsidies | 171097 | 71865 | 42.0\% | 71865 | 42.0\% | 63629 | 42.2\% | 12.9\% |
| Other revenue | 7086 | 3652 | 51.5\% | 3652 | 51.5\% | 2020 | 1.9\% | 80.7\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 770722 | 189678 | 24.6\% | 189678 | 24.6\% | 139907 | 16.5\% | 35.6\% |
| Employee related costs | 266404 | 7259 | 27.1\% | 7259 | 27.1\% | 66033 | 26.8\% | 9.4\% |
| Remuneration of councillors | 16829 | 4248 | 25.2\% | 4248 | 25.2\% | 4021 | 25.6\% | 5.6\% |
| Debt impairment | 101112 | 2740 | 2.7\% | 2740 | 2.7\% | 23369 | 20.0\% | (88.3\%) |
| Depreciaioo and asset impaiment | 78991 | - | - | - | - | $\cdot$ | - | . |
| Finance charges | 9200 | 9572 | 104.0\% | 9572 | 104.0\% | 2472 | 29.1\% | 287.2\% |
| Bukp purchases | 165000 | 64989 | 39.4\% | 64989 | 39.4\% | 14112 | 8.7\% | $360.5 \%$ |
| Other Materials | 13147 | 4452 | 33.9\% | 4452 | 33.9\% | 2775 | 14.0\% | 60.5\% |
| Contracted serices | 74287 | 22579 | 30.46 | 22579 | 30.46 | 21078 | 18.2\% | 7.1\% |
| Transfers and subsidies | 4500 | 977 | 21.7\% | 977 | 21.7\% | 262 | 4.4\% | 272.9\% |
| Othere expenditure | 41252 | 7862 | 19.1\% | 7862 | 19.1\% | 5785 | 7.3\% | 35.9\% |
| Loss on disposal of PPE |  |  | - |  |  |  | . |  |
| Surplus/(Deficit) | 5918 | 41571 |  | 41571 |  | 108007 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 62008 | 21904 | 35.3\% | ${ }^{21} 904$ | 35.3\% | 36013 | 49.4\% | (39.2\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsides - capial ( in-kind - all | - | - | $\cdots$ | - | - | - | - | - |
| Transters and subsidies - capial (n-kind- al) |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 67926 | 63475 |  | 63475 |  | 144020 |  |  |
| Taxation |  |  | . | . | - | - | - |  |
| Surplus/(Deficit) after taxation | 67926 | 63475 |  | 63475 |  | 144020 |  |  |
| Atributable to minoorites |  | . | . | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 67926 | 63475 |  | 63475 |  | 144020 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplusl(Deficit) for the year | 67926 | 63475 |  | 63475 |  | 144020 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 67388 | 14147 | 21.0\% | 14147 | 21.0\% | 643 | 19.7\% | $2100.9 \%$ |
| National Govermment | 63008 | 13643 | 21.7\% | 13643 | 21.7\% | - | - | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - |  |
| Other transters and grants | $\cdots$ | $\bigcirc$ | - | - | - |  | - | - |
| Transfers recognised - capital | 63008 | 13643 | 21.7\% | 13643 | 21.7\% | - | - | (100.0\%) |
| Borrowing |  |  |  |  | - |  | - |  |
| Intemally generated funds | 4380 | 504 | 11.5\% | 504 | 11.5\% | 643 | 19.7\% | (21.6\%) |
| Capital Expenditure Functional | 67388 | 14147 | 21.0\% | 14147 | 21.0\% | 10018 | 13.2\% | 41.2\% |
| Municipal governance and administration | 4300 | 504 | 11.7\% | 504 | 11.7\% | 629 | 20.2\% | (19.9\%) |
| Executive and Council | 300 | 60 | 20.1\% | 60 | 20.1\% | 24 | 5.3\% | 155.2\% |
| Finance and administration | 4000 | 444 | 11.1\% | 444 | 11.1\% | 606 | 22.7\% | (26.7\%) |
| Internal audit |  |  | . | - | - | - | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | - |
| Community and Social Services | - | . | . | - | - | - | . | - |
| Sport And Recreation | - | . | - | - | - | - | - | - |
| Public Safery | . |  |  | - | - | . | . | . |
| Housing | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Health | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 63088 | 13643 | 21.6\% | 13643 | 21.6\% | 9375 | 12.8\% | 45.5\% |
| Planning and Development | 63088 | 13643 | 21.6\% | 13643 | 21.6\% | 9375 | 12.8\% | 45.5\% |
| Road Transport | - |  |  | . | * | - | - | - |
| Environmental Protection | - | - | $\cdot$ | - | - | 13 | - | 100\% |
| Trading Services | - | - | - | - | - | 13 | - | (100.0\%) |
| Energy sources | - |  |  | - | - |  | - |  |
| Water Management | - | - | - | - | - | 13 | - | (100.0\%) |
| Waste Water Management | - |  |  | - | - |  | - | , |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | - | - | - | - | - |  |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 7568 | 3.7\% | 6840 | 3.4\% | 3736 | 1.8\% | 185003 | 91.1\% | 203147 | 22.5\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 17603 | 47.0\% | 5122 | 13.7\% | 1432 | 3.8\% | 13267 | 35.5\% | 37423 | 4.2\% | $\cdot$ | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 8799 | 6.4\% | 3781 | 2.8\% | 8390 | 6.1\% | 116424 | 84.7\% | 137394 | 15.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3916 | 3.2\% | 2742 | 2.3\% | 2474 | 2.0\% | 112374 | 92.5\% | 121506 | 13.5\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 3916 | 2.6\% | 3085 | 2.0\% | 2942 | 1.9\% | 141876 | 93.5\% | 151818 | 16.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | $\cdots$ | - | - | - | - | - | ${ }^{10}$ | - | - | - | - | . | - | - |
| Interest on Arrear Debtor Accounts | 4933 | 2.2\% | 4762 | 2.1\% | 4728 | 2.1\% | 211007 | 93.6\% | 225430 | 25.0\% | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure |  | - |  | - |  | - |  | - |  | . |  | - | - | - |
| Other | 701 | 2.9\% | 1131 | 4.6\% | 640 | 2.6\% | 22013 | 89.9\% | 24486 | 2.7\% | . | , | , |  |
| Total By Income Source | 47436 | 5.3\% | 27462 | 3.0\% | 24341 | 2.7\% | 801964 | 89.0\% | 901203 | 100.0\% | - | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4038 | 4.5\% | 3167 | 3.5\% | 4174 | 4.6\% | 78674 | 87.4\% | 90054 | 10.0\% | $\cdot$ | - | - | - |
| Commercial | 21730 | 17.6\% | 6770 | 5.5\% | 6290 | 5.1\% | 88676 | 71.8\% | 123466 | 13.7\% | - | - | - | - |
| Households | 21646 | 3.2\% | 17505 | 2.6\% | 13858 | 2.0\% | 633244 | 92.3\% | 686253 | 76.1\% | . | - | - | - |
| Other | 21 | 1.5\% | 20 | 1.4\% | 20 | 1.4\% | 1370 | 95.8\% | 1430 | .2\% | . | - | . | - |
| Total By Customer Group | 47436 | 5.3\% | 27462 | 3.0\% | 24341 | 2.7\% | 801964 | 89.0\% | 901203 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 24291 | 8.0\% | 26531 | 8.8\% | 22677 | 7.5\% | 229577 | 75.7\% | 303077 | 67.9\% |
| Bulk Water | 31 | . $4 \%$ | 31 | . $4 \%$ | 31 | . $4 \%$ | 8433 | 98.9\% | 8527 | 1.9\% |
| PAYE deductions |  |  | . | - | - | - | . | - | - | - |
| VAT (output less input) | $\cdot$ | - | . | - | . | - | . | - | - | . |
| Pensions/Retirement | - | . | - | - | - | - | - | $\cdot$ | - | - |
| Loan repayments | 5 | - | - | - | $\cdots$ | \% | , | - | $\cdots$ | - |
| Trade Creditors | 8865 | 9.9\% | 29118 | 32.6\% | 28227 | 31.6\% | 23224 | 26.0\% | 89434 | 20.0\% |
| Auditor-General | 647 | 60.9\% | 415 | 39.0\% | . | - | 1 | .1\% | 1064 | . $2 \%$ |
| Other | 11869 | 26.7\% |  | - | - | - | 32514 | 73.3\% | 44383 | 9.9\% |
| Total | 45703 | 10.2\% | 56095 | 12.6\% | 50935 | 11.4\% | 293750 | 65.8\% | 446484 | 100.0\% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NKETOANA (FS193)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 331321 | 112075 | 33.8\% | 112075 | 33.8\% | 102344 | 28.4\% | 9.5\% |
| Property rates | 19803 | 4026 | 20.3\% | 4026 | 20.3\% | 5959 | 27.3\% | (32.4\%) |
| Service charges - electricity revenue | 51803 | 15222 | 29.4\% | 15222 | 29.4\% | 13387 | 23.5\% | 13.7\% |
| Service charges - water revenue | 49411 | 16062 | 32.5\% | 16062 | 32.5\% | 12757 | 22.6\% | 25.9\% |
| Service charges - sanitation revenue | 23443 | 6855 | 29.2\% | 6855 | 29.2\% | 6326 | 27.7\% | 8.4\% |
| Service charges - refuse revenue | 24567 | 6700 | 27.3\% | 6700 | 27.3\% | 6151 | 27.7\% | 8.9\% |
| Rental of facilites and equipment | 965 | 140 | 14.5\% | 140 | 14.5\% | 124 | 15.9\% | 12.7\% |
| Interest earned - external investments | 844 | 105 | 12.5\% | 105 | 12.5\% | 33 | 2.4\% | 216.7\% |
| Interest earned - oustanding debtors | 44540 | 11995 | 26.9\% | 11995 | 26.9\% | 10630 | 25.2\% | 12.8\% |
| Dividends received |  | - | - | - | - | - |  | - |
| Fines, penalies and forfeits | 205 | 30 | 14.8\% | 30 | 14.8\% | 12 | 1.8\% | 156.2\% |
| Licences and pemmits |  |  |  |  |  |  |  |  |
| Agency services | $\cdots$ | - | - | - | - | $\cdots$ | $\cdot$ | $\cdots$ |
| Transfers and subsidies | 111729 | 50708 | 45.4\% | 50708 | 45.4\% | 46349 | 40.2\% | 9.4\% |
| Other revenue | 4013 | 232 | 5.8\% | 232 | 5.8\% | 614 | 3.2\% | (62.2\%) |
| Gains on disposal of PPE | . | - |  | - | - | - | - |  |
| Operating Expenditure | 332586 | 81813 | 24.6\% | 81813 | 24.6\% | 32749 | 9.1\% | 149.8\% |
| Employee related costs | 114454 | 21401 | 18.7\% | 21401 | 18.7\% | 1472 | 1.2\% | 1353.8\% |
| Remuneration of councillors | 6357 | 929 | 14.6\% | 929 | 14.6\% | - | . | (100.0\%) |
| Debti impairment | 41688 | 20051 | 48.1\% | 20051 | 48.1\% | 18498 | 33.6\% | 8.4\% |
| Depreciaion and asset impaiment | 41211 |  | - | - | - |  |  | - |
| Finance charges | 12002 | 5612 | 46.8\% | 5612 | 46.8\% | 4 | - | $127862.2 \%$ |
| Bulk purchases | 58912 | 14590 | 24.8\% | 14590 | 24.8\% |  | - | (100.0\%) |
| Other Materials | 11307 | 2294 | 20.3\% | 2294 | 20.3\% | 1781 | 30.3\% | 28.8\% |
| Contracted services | 14078 | 5545 | 39.4\% | 5545 | 39.4\% | 6156 | 26.4\% | (9.9\%) |
| Transfers and subsicies |  |  | - | - |  |  |  | . |
| Othere expenditure | 32577 | 11390 | 35.0\% | 11390 | 35.0\% | 4838 | 6.8\% | 135.4\% |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | (1265) | 30263 |  | 30263 |  | 69594 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Distr) | 92582 | 2275 | 2.5\% | 2275 | 2.5\% |  |  | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | - | . | - | - | . | - |
| Transters and subsidies - capital (in-kind - all) |  |  | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 91317 | 32538 |  | 32538 |  | 69594 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 91317 | 32538 |  | 32538 |  | 69594 |  |  |
| Attributable to minorities |  |  | . | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 91317 | 32538 |  | 32538 |  | 69594 |  |  |
| Share of surpus/ (deficiti) of associate |  | . | $\cdot$ | - | . | . | . | - |
| Surplus(/Deficit) for the year | 91317 | 32538 |  | 32538 |  | 69594 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 91313 | 8086 | 8.9\% | 8086 | 8.9\% | 587 | 2.3\% | 1278.5\% |
| National Govermment | 91313 | 8086 | 8.9\% | 8086 | 8.9\% | 587 | 2.3\% | 1278.5\% |
| Provincial Goverment | . | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | 3 | - | - | - | - | 5 | - | - |
| Transfers recognised - capital | 91313 | 8086 | 8.9\% | 8086 | 8.9\% | 587 | 2.3\% | 1278.5\% |
| Borrowing |  | - | - |  | - | - | - | - |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 91313 | 11644 | 12.8\% | 11644 | 12.8\% | 5417 | 8.3\% | 114.9\% |
| Municipal governance and administration |  | 395 | - | 395 | - | 413 | $\cdot$ | (4.5\%) |
| Executive and Council |  |  | - |  |  |  | . |  |
| Finance and administration | - | 395 | $\cdot$ | 395 | $\cdot$ | 413 | - | (4.5\%) |
| Interma audit | . | - | - | - | - |  | - | - |
| Community and Public Safety | 13421 | 2605 | 19.4\% | 2605 | 19.4\% | - | - | (100.0\%) |
| Community and Social Serices |  |  | $\cdots$ |  | - | - | - | - |
| Sport And Recreation | 13421 | 2605 | 19.4\% | 2605 | 19.4\% | - | - | (100.0\%) |
| Public Satety |  |  |  |  |  | - | - | - |
| Housing | $\cdot$ | - | . | - | - | - | - | . |
| Health | . | - | - |  | - | - | - | . |
| Economic and Environmental Services | 13999 | 870 | 6.2\% | 870 | 6.2\% | - | - | (100.0\%) |
| Planning and Development |  |  | . 2 |  |  | - | . | (1000) |
| Road Transport | 13999 | 870 | 6.2\% | 870 | 6.2\% | - | - | (100.0\%) |
| Environmental Protection |  | - | \% |  | 2 | 0 | 1 | . |
| Trading Services | 63893 | 7774 | 12.2\% | 7774 | 12.2\% | 5004 | 9.1\% | 55.4\% |
| Energy sources | 172 |  |  |  |  |  |  | - |
| Water Management | 62145 | 4149 | ${ }^{6.7 \%}$ | 4149 | 6.7\% | - | - | (100.0\%) |
| Waste Water Management | 1575 | 376 | 23.9\% | 376 | 23.9\% | - | . | (100.0\%) |
| Waste Management | - | 3250 | - | 3250 | - | 5004 | 1178.7\% | (35.1\%) |
| Other | - | - |  |  | - |  | - | - |


| 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 | 9903 | 7.3\% | 3923 | 2.9\% | 2364 | 1.7\% | 12064 | 88.1\% | 136254 | 26.5\% | (3911) | (2.9\%) | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2628 | 19.6\% | 456 | 3.4\% | 300 | 2.2\% | 10040 | 74.8\% | 13425 | 2.6\% | (485) | (3.6\%) | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1983 | 6.4\% | 624 | 2.0\% | 478 | 1.5\% | 27753 | 90.0\% | 30838 | 6.0\% | (98) | (3\%) | - | . |
| Receivables from Exchange Transactions - Waste Water Management | 4065 | 6.0\% | 1578 | 2.3\% | 1226 | 1.8\% | 60577 | 89.8\% | 67446 | 13.1\% | (1413) | (2.1\%) | - | - |
| Receivables from Exchange Transactions - Waste Management | 4254 | 5.6\% | 1823 | 2.4\% | 1438 | 1.9\% | 68155 | 90.1\% | 75670 | 14.7\% | (1641) | (2.2\%) | - | $\cdot$ |
| Receivales from Exchange Transactions - Property Rental Detiors | - | - | - | - | . | - | 257 | 100.0\% | 257 | - | (1) | (.4\%) | - | - |
| Interest on Arrear Debtor Accounts | 8049 | 4.9\% | 3803 | 2.3\% | 3870 | 2.4\% | 147613 | 90.4\% | 163334 | 31.7\% |  | , | . | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | - | - | $\cdot$ | - | - | - | - | - | - | 5 | 70 | - | . | - |
| Other | 1213 | 4.4\% | 138 | .5\% | (218) | (.8\%) | 26486 | 959\% | 27619 | 5.4\% | (786) | (2.8\%) | - |  |
| Total By Income Source | 32095 | 6.2\% | 12346 | 2.4\% | 9457 | 1.8\% | 460945 | 89.5\% | 514844 | 100.0\% | (8335) | (1.6\%) | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3670 | 4.9\% | 1749 | 2.4\% | 1298 | 1.7\% | 67464 | 90.9\% | 74180 | 14.4\% | (115) | (.2\%) | . | . |
| Commercial | 5149 | 25.8\% | 320 | 1.6\% | 211 | 1.1\% | 14281 | 71.5\% | 19960 | 3.9\% | (30) | (.1\%) | - | - |
| Households | 23276 | 5.5\% | 10278 | 2.4\% | 7949 | 1.9\% | 379201 | 90.1\% | 420704 | 81.7\% | (8191) | (1.9\%) | . | . |
| Other |  |  |  | . |  |  |  | . |  | . | . | . | . |  |
| Total By Customer Group | 32095 | 6.2\% | 12346 | 2.4\% | 9457 | 1.8\% | 460945 | 89.5\% | 514844 | 100.0\% | (8335) | (1.6\%) | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | - | - | - | - | - | . | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | $\cdot$ | - | - | . |
| Trade Creditors | 28658 | 24.2\% | 241 | . $2 \%$ | 15844 | 13.4\% | 73550 | 62.2\% | 118293 | 100.4\% |
| Audior-General | - | - | $\cdot$ | $\cdot$ | , | \% | - | - | - | - |
| Other | . |  | - | - |  |  | (498) | 100.0\% | (498) | (.4\%) |
| Total | 28658 | 24.3\% | 241 | .2\% | 15844 | 13.5\% | 73052 | 62.0\% | 117795 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Mr MZWANDILE PENWELL MANZI <br> Mr XOLANI MALNDI | 0588632811 <br> 0588632811 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 229981 | 13380 | 5.8\% | 13380 | 5.8\% | 31549 | 14.2\% | (57.6\%) |
| National Govermment | 209042 | 13380 | 6.4\% | 13380 | 6.4\% | 31549 | 14.6\% | (57.6\%) |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | $\cdot$ |
| Other transfers and grants | - |  |  | $\cdots$ | - | - | - | - |
| Transfers recognised - capital Borrowing | 209042 | 13380 | 6.4\% | 13380 | 6.4\% | 31549 | 14.6\% | (57.6\%) |
| Intemally generated funds | 20940 | . | - | . | . | . | - | . |
|  |  | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 229981 | 13380 | 5.8\% | 13380 | 5.8\% | 31549 | 13.5\% | (57.6\%) |
| Municipal governance and administration | 13940 | . | $\cdot$ | . | - | . | - | - |
| Executive and Council | 10135 |  |  | . | . | . | . | - |
| Finance and administration | 3804 | - |  | - | - | - | - | - |
| Intemal audit | . | . | - | - | . | - | . | - |
| Community and Public Safety | 30629 | 3138 | 10.2\% | 3138 | 10.2\% | 9257 | 15.0\% | (66.1\%) |
| Community and Social Services | 23231 | 2225 | 9.6\% | 2225 | 9.6\% | 6207 | 13.6\% | (64.2\%) |
| Sport And Recreation | 7399 | 912 | 12.3\% | 912 | 12.3\% | 3050 | 19.1\% | (70.1\%) |
| Public Satery |  |  |  |  | . |  |  |  |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - | $\cdot$ | $\cdot$ | - | - | - | . | . |
| Economic and Environmental Services | 46584 | 2478 | 5.3\% | 2478 | 5.3\% | 6845 | 17.7\% | (63.8\%) |
| Planning and Development |  |  |  |  | 5. |  |  |  |
| Road Transport | 46584 | 2478 | 5.3\% | 2478 | 5.3\% | 6845 | 17.7\% | (63.8\%) |
| Environmental Protection |  |  | \% | - | - | 47 | - | - |
| Trading Services | 138829 | 7765 | 5.6\% | 7765 | 5.6\% | 15447 | 12.3\% | (49.7\%) |
| Energy sources | 19200 |  |  |  | - | 3433 | 11.5\% | (100.0\%) |
| Water Management | 72968 | 3433 | 4.7\% | 3433 | 4.7\% | 2493 | 4.4\% | 37.7\% |
| Waste Water Management | 46661 | 4331 | 9.3\% | 4331 | 9.3\% | 9521 | 24.1\% | (54.5\%) |
| Waste Management | - | . | - | . | - | . | - | - |
| Other | $\cdot$ |  |  | $\cdot$ | - | - | - |  |


| 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 | 23265 | 5.2\% | 8134 | 1.8\% | 18592 | 4.2\% | 396400 | 88.8\% | 446391 | 26.9\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 15832 | 5.2\% | 21795 | 7.1\% | 19106 | 6.2\% | 249370 | 81.5\% | 306104 | 18.5\% | - | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 12882 | 3.2\% | 12258 | 3.1\% | 11601 | 2.9\% | 361071 | 90.8\% | 397812 | 24.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3423 | 2.0\% | 3272 | 1.9\% | 3320 | 2.0\% | 157849 | 94.0\% | 167864 | 10.1\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 3031 | 1.8\% | 2988 | 1.8\% | 2954 | 1.8\% | 155060 | 94.5\% | 164033 | 9.9\% | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | , | - | - | . |
| Interest on Arrear Debtor Accounts | 0 | - | - | - | - | - | 144638 | 100.0\% | 144638 | 8.7\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - | - | - | . | - | . | - |
| Other | 143 | .5\% | 139 | .5\% | 130 | .4\% | 30292 | 98.7\% | 30705 | 1.9\% |  |  | . |  |
| Total By Income Source | 58577 | 3.5\% | 48586 | 2.9\% | 55703 | 3.4\% | 1494680 | 90.2\% | 1657546 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 15543 | 4.4\% | 16405 | 4.7\% | 14170 | 4.0\% | 303908 | 86.8\% | 350026 | 21.1\% |  | - | - | - |
| Commercial | 17167 | 4.2\% | 19715 | 4.8\% | 19277 | 4.7\% | 355791 | 86.4\% | 411950 | 24.9\% | - | - | $\cdot$ | - |
| Households | 25866 | 2.9\% | 12467 | 1.4\% | 22256 | 2.5\% | 834981 | 93.2\% | 895570 | 54.0\% |  | - | - | - |
| Other |  |  |  | . | . |  |  | . | . |  |  | . | . |  |
| Total By Customer Group | 58577 | 3.5\% | 48586 | 2.9\% | 55703 | 3.4\% | 1494680 | 90.2\% | 1657546 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | - |  | 539564 | 100.0\% | - | - | 539564 | 87.4\% |
| Bulk Water | - | - | - | - | 57770 | 100.0\% | . | - | 57770 | 9.4\% |
| PAYE deductions | - | - | - | - | . | - | - | - | - | - |
| VAT (output less input) | - | - | . | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Loan repayments | , | - | - | - | $\cdots$ | $\cdots$ | - | - | $\cdots$ | - |
| Trade Creditors | 1029 | 5.1\% | - | - | 19248 | 94.9\% | - | - | 20277 | 3.3\% |
| Auditor-General | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Other | - | - | - | $\cdot$ | - | - | . | - | - |  |
| Total | 1029 | .2\% | . | - | 616582 | 99.8\% | - | - | 617611 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr TF Mopeloa (Acting) <br> Mr LME Mahuma (Acting) | 0587183767 <br> 0587183709 |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: PHUMELELA (FS195)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 154617 | 44430 | 28.7\% | 44430 | 28.7\% | 20811 | 15.4\% | 113.5\% |
| Property rates | 13232 | 8536 | 64.5\% | 8536 | 64.5\% | 9699 | 77.2\% | (12.0\%) |
| Service charges -electricity revenue | 8338 | 137 | 1.6\% | 137 | 1.6\% | 134 | 1.6\% | 2.1\% |
| Service charges - water revenue | 13206 | 866 | 6.6\% | 866 | 6.6\% | 1812 | 16.4\% | (52.2\%) |
| Service charges - sanitation revenue | 11550 | 1918 | 16.6\% | 1918 | 16.6\% | 2771 | 35.4\% | (30.8\%) |
| Service charges - refuse revenue | 10095 | 1878 | 18.6\% | 1878 | 18.6\% | 2670 | 26.6\% | (29.7\%) |
| Rental of acilities and equipment | 4465 | 74 | 1.7\% | 74 | 1.7\% | 163 | 4.5\% | (54.6\%) |
| Interest earned - externa investments | 220 |  |  | $\cdots$ |  |  |  | , |
| Interest earned - outstanding debtors | 12634 | 2198 | 17.4\% | 2198 | 17.4\% | 3389 | 31.9\% | (35.1\%) |
| Dividends received | . | - | . | , | - |  |  |  |
| Fines, penalies and forfeits | 57 | 7 | 12.4\% | 7 | 12.4\% | - |  | (100.0\%) |
| Licences and permits | - | - |  | - | - | - |  | - |
| Agency services | . | - | $\cdot$ | - | - | - | - | - |
| Transfers and subsidies | 79999 | 27337 | 34.2\% | 27337 | 34.2\% | $\cdot$ | - | (100.0\%) |
| Other revenue | 821 | 1479 | 180.2\% | 1479 | 180.2\% | 174 | 49.4\% | 750.9\% |
| Gains on disposal of PPE | - |  | - | - | . |  |  | - |
| Operating Expenditure | 154525 | 4401 | 2.8\% | 4401 | 2.8\% | 9563 | 7.8\% | (54.0\%) |
| Employee related costs | 74092 | 34 | - | 34 | - | 34 | .1\% | (1.5\%) |
| Remuneration of councillors | 6477 |  |  | . | - |  |  | - |
| Debt impairment | 10709 | . | - | - | - | - | - | - |
| Depreciation and asset impaiment | 2300 | - | - | - | - | $\cdot$ | - | - |
| Finance charges | 1718 | 7 | .4\% | 7 | . $4 \%$ | 242 | 10.1\% | (97.1\%) |
| ${ }^{\text {Buik purchases }}$ | 14484 | ${ }^{433}$ | 3.0\% | ${ }^{433}$ | 3.0\% | 3936 | 26.6\% | (89.0\%) |
| Other Materials | 599 | 257 | 43.0\% | 257 | 43.0\% | 69 | 9.4\% | 271.5\% |
| Contracted services | 8555 | 672 | 7.9\% | 672 | 7.9\% | 984 | 17.4\% | (31.7\%) |
| Transfers and subsidies | - | 99 | - | - | - | - | - | - |
| Other expendiure | 35591 | 2997 | 8.4\% | 2997 | 8.4\% | 4298 | 17.9\% | (30.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 92 | 40029 |  | 40029 |  | 11249 |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat/ Prov and Dist) | - | - | - | - | - | - | $\cdot$ |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | . | - | . | . | . | - |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | - | . | $\cdot$ | . | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 92 | 40029 |  | 40029 |  | 11249 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) after taxation | 92 | 40029 |  | 40029 |  | 11249 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atributable to municipality | 92 | 40029 |  | 40029 |  | 11249 |  |  |
| Share of surplus (deficit) of associate | - |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ | . |
| Surplus/(Deficit) for the year | 92 | 40029 |  | 40029 |  | 11249 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 1515 | $\cdot$ | 1515 | - | 13689 | 20.2\% | (88.9\%) |
| National Govermment | - | 1515 | - | 1515 | - | 13689 | 20.2\% | (88.9\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | $\cdot$ | - | - | - | - |
| Other transters and grants | - |  | - | 5 | - | - | - | - |
| Transfers recognised - capital | - | 1515 | - | 1515 | - | 13689 | 20.2\% | (88.9\%) |
| Borrowing | - |  | - | - |  | - | - | - |
| Intemally generated funds | . | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 16402 | 1515 | 9.2\% | 1515 | 9.2\% | 16845 | 24.9\% | (91.0\%) |
| Municipal governance and administration | 10160 | . | . |  | , | . | - | , |
| Executive and Council |  |  |  | . | . | . | . | - |
| Finance and administration | 10160 | - | - | - | - | - | - | - |
| Intemal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | (8476) | - | - | - | - | - | - | - |
| Community and Social Serices | (8476) | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | . | . | - | - | . | . | . |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Healh | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | - | - | - | - | - | 1373 | 39.8\% | (100.0\%) |
| Planning and Development | - | - |  | - | - | - |  |  |
| Road Transport | - | $\cdot$ | - | - | - | 1373 | 39.8\% | (100.0\%) |
| Environmental Protection | 8 | - | - | - | - | 7 | - | - |
| Trading Services | 14718 | 1515 | 10.3\% | 1515 | 10.3\% | 15472 | 25.2\% | (90.2\%) |
| Energy sources | 5564 | 1342 | 24.1\% | 1342 | 24.1\% | 559 | 9.6\% | 140.1\% |
| Water Management | - | 174 | . | 174 | . | 14913 | 32.2\% | (98.8\%) |
| Waste Water Management | 9154 |  | - | . | - |  | - | - |
| Waste Management |  | - | - | - | - | - | - | - |
| Other | - |  | - | - | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

Contact Details

| Mnicica Manaer |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Mrs N.F Malatije <br> Mr Francis Ralebenya | 055 9138314 <br> 05889138300 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 268059 | 13086 | 4.9\% | 13086 | 4.9\% | 13445 | 5.7\% | (2.7\%) |
| Property rates | 17960 | 1622 | 9.0\% | 1622 | 9.0\% | (14486) | (92.6\%) | (111.2\%) |
| Service charges - electricity revenue | 45343 | 4816 | 10.6\% | 4816 | 10.6\% | 7657 | 23.0\% | (37.1\%) |
| Service charges - water revenue | 44316 | (427) | (1.0\%) | (427) | (1.0\%) | 10940 | 33.6\% | (103.9\%) |
| Service charges - sanitation revenue | 18844 | 2001 | 10.6\% | 2001 | 10.6\% | 4590 | 25.2\% | (56.4\%) |
| Service charges -refuse revenue | 13187 | 1570 | 11.9\% | 1570 | 11.9\% | (515) | (4.0\%) | (404.8\%) |
| Rental of acilities and equipment | 1338 | 145 | 10.8\% | 145 | 10.8\% | 341 | 30.7\% | (57.6\%) |
| Interest earned - external investments | 220 | ${ }^{6}$ | 2.6\% | 6 | 2.6\% | (3888) | (486.0\%) | (100.1\%) |
| Interest earned - oulstanding debtors | 36000 | 3189 | 8.9\% | 3189 | 8.9\% | 8134 | 29.1\% | (60.8\%) |
| Dividends received |  | 0 | .4\% | 0 | .4\% |  |  | (100.0\%) |
| Fines, penalies and forfeits | 120 |  | - | - | - | 12 | 1.2\% | (100.0\%) |
| Licences and pemits | 0 | - | - | . | - |  | - | - |
| Agency services |  | - | - | - | - | - | - | - |
| Transfers and subsidies | 88116 | $\cdots$ | $\cdot$ | - | - | 399 | .5\% | (100.0\%) |
| Other revenue | 2580 | 164 | 6.3\% | 164 | 6.3\% | 261 | 2.4\% | (37.2\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 273315 | 4039 | 1.5\% | 4039 | 1.5\% | 5055 | 2.2\% | (20.1\%) |
| Employee reataed costs | 97401 |  | . | 3 | . | (1888) | (2.2\%) | (100.2\%) |
| Remuneration of councillors | 7298 | - | - | - | - | 75 | 1.1\% | (100.0\%) |
| Debt impaiment | 39302 | - | - | - | - | - | - |  |
| Depreciation and asset impaiment | 4907 | - | - | - | . | - | . | - |
| Finance charges | 12250 | $\cdots$ | $\cdots$ | , | - | 3116 | 38.9\% | (100.0\%) |
| Bulk purchases | 47344 | 32 | .1\% | 32 | .1\% | 12457 | 30.7\% | (99.7\%) |
| Other Materials | ${ }_{6} 504$ | 783 | 12.0\% | 783 | 12.0\% | ${ }^{(13782)}$ | (223.8\%) | (105.7\%) |
| Contracted serices | 23877 | 528 | 2.2\% | 528 | 2.2\% | 3226 | 13.4\% | (83.6\%) |
| Transfers and subsidies | 100 3431 | - | - | - | - | $\cdots$ | - | - |
| Other expenditure | 34331 | 2693 | 7.8\% | 2693 | 7.8\% | 1830 | 5.6\% | 47.2\% |
| Loss on disposal of PPE |  |  | . |  | . |  | $\cdot$ |  |
| Surplus/(Deficit) | (5256) | 9047 |  | 9047 |  | 8390 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 34497 | - | $\cdot$ | - | - | 1756 | 3.0\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H , PE ( | . | - | . | - | - | . | - | - |
| Transters and subsidies - capital (in-kind - all) | . | $\cdot$ | . | $\cdot$ | . | , | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 29241 | 9047 |  | 9047 |  | 10146 |  |  |
| Taxation |  | . | $\cdot$ | $\cdot$ | . | . |  |  |
| Surplus/(Deficit) after taxation | 29241 | 9047 |  | 9047 |  | 10146 |  |  |
| Atributable to minoorites |  | . | $\cdot$ | - | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 29241 | 9047 |  | 9047 |  | 10146 |  |  |
| Share of surplus (deficit) of associate | . | - | . | - | . | - | . | . |
| Surplus([Deficit) for the year | 29241 | 9047 |  | 9047 |  | 10146 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 36588 | 694 | 1.9\% | 694 | 1.9\% | 157 | .2\% | 341.7\% |
| National Govermment | 34497 | 694 | 2.0\% | 694 | 2.0\% | 86 | .1\% | 705.8\% |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - |  | - | $\cdots$ | - | - | $\cdots$ | 705 |
| Transfers recognised - capital | 34497 | 694 | 2.0\% | 694 | 2.0\% | ${ }^{86}$ | . $1 \%$ | 705.8\% |
| Borrowing |  |  | - | $\cdot$ | * | ${ }^{-}$ |  |  |
| Intemally generated funds | 2091 | $\cdot$ | - | - | . | 71 | 1.4\% | (100.0\%) |
| Capital Expenditure Functional | 36588 | 694 | 1.9\% | 694 | 1.9\% | 157 | .2\% | 341.7\% |
| Municipal governance and administration | 0 | . | - | . | $\cdot$ | 71 | . $5 \%$ | (100.0\%) |
| Executive and Council |  |  |  | - | . | 18 | 22.2\% | (100.0\%) |
| Finance and administration | 0 | $\cdot$ | $\cdot$ | - | - | 53 | . $3 \%$ | (100.0\%) |
| Intemal audit |  | $\sim$ | - | $\sim$ | - | - | - | . |
| Community and Public Safety | 9897 | 543 | 5.5\% | 543 | 5.5\% | 86 | 156.5\% | 531.3\% |
| Community and Social Services | 4767 | - | - | $\cdot$ | - | 86 | 156.5\% | (100.0\%) |
| Sport And Recreation | 5129 | 543 | 10.6\% | 543 | 10.6\% | - | - | (100.0\%) |
| Public Satery |  |  |  |  | - | . | . | , |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Healh | - |  | , | - | - | - | . | . |
| Economic and Environmental Services | 8827 | 151 | 1.7\% | 151 | 1.7\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  | - | - | - |  |
| Road Transport | 8827 | 151 | 1.7\% | 151 | 1.7\% | - | - | (100.0\%) |
| Environmental Protection |  |  | - | - | $\cdots$ | - | - | $\cdot$ |
| Trading Services | 17864 | - | - | - | - | - | - | - |
| Energy sources | 2616 |  |  | - | - | - | . | - |
| Water Management | 15000 | . | - | - | - | - | - | - |
| Waste Water Management | 248 |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - |  |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis


Contact Details
Municipal Manager


Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 201819 |  | Q1 of 201819 to Q1 of 2019120 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 186876 | 65975 | 35.3\% | 65975 | 35.3\% | 53801 | 42.6\% | 22.6\% |
| Property rates | 19225 |  | . |  | - |  | - | - |
| Service charges - electricity revenue | $:$ | $:$ | $\cdots$ | $:$ | $:$ | $:$ | : | $:$ |
| Service charges - water revenue |  | - | - |  | - |  | . | . |
| Service charges - sanitation revenue |  | - | - | . | - | - | - | - |
| Service charges - refuse revenue |  | - | - | - | - | - | - | - |
| Rental of facilites and equipment | $\therefore$ | $\therefore$ | - | $:$ | - | - | : | $:$ |
| Interest earned - external investments | 1056 | 521 | 49.3\% | 521 | 49.3\% | 305 | 27.0\% | 70.6\% |
| Interest earned - outstanding debtors | - | . | - | . | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | $\cdot$ |
| Fines, penalies and forfeits | - | - | - | - | - | $\cdot$ | - | - |
| Licences and permits |  | 21 | - | 21 | - | 21 | - | .1\% |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 163377 | 65429 | 40.0\%6 | 65429 | 40.0\% | 53467 | 44.4\% | 22.4\% |
| Other revenue | 3218 |  | .1\% | 4 | .1\% | 8 | .2\% | (47.5\%) |
| Gains on disposal of PPE |  |  | - | - | - | - | $\cdot$ | - |
| Operating Expenditure | 167557 | 48080 | 28.7\% | 48080 | 28.7\% | 30529 | 25.5\% | 57.5\% |
| Employee related costs | 70662 | 27403 | 38.8\% | 27403 | 38.8\% | 15319 | 24.0\% | 78.9\% |
| Remuneration of councillors | 10507 | 3501 | 33.3\% | 3501 | 33.3\% | 2702 | 25.6\% | 29.6\% |
| Debt impairment |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 2754 | $\cdot$ | - | - | - | - | - | - |
| Finance charges | 105 | - | - | - | - | - | - | - |
| Bulk purchases |  | - | - | - | - | $\cdot$ | - | - |
| Other Materials | 730 | 24 | 3.3\% | 24 | 3.3\% | - | - | (100.0\%) |
| Contracted services | 18514 | 2991 | 16.2\% | 2991 | 16.2\% | 2827 | 18.8\% | 5.8\% |
| Transfers and subsidies | 5346 | 1398 | 26.19\% | 1398 | 26.1\% | 1807 | 34.8\% | (22.6\%) |
| Other expenditiure | 58940 | 12763 | 21.7\% | 12763 | 21.7\% | 7874 | 38.4\% | 62.1\% |
| Loss on disposal of PPE |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) | 19320 | 17895 |  | 17895 |  | 23272 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | ${ }^{2548}$ | 1784 | 70.0\% | 1784 | 70.0\% | 1684 | - | 5.9\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, H H, PE | . | . | . | . | . | - | - | $\cdot$ |
| Transfers and subsidies - capital (in-kind - all) |  | - | . |  |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 21868 | 19679 |  | 19679 |  | 24956 |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 21868 | 19679 |  | 19679 |  | 24956 |  |  |
| Atributable to minoorities |  | - | . | . | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 21868 | 19679 |  | 19679 |  | 24956 |  |  |
| Share of surplus (defficit) of associate | - | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 21868 | 19679 |  | 19679 |  | 24956 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 201819 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Yeart | o 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | - | - | - |
| National Goverrment | . | . | . | . | . |  | . | . |
| Provincial Goverment | . | . | - | . | . |  | . | . |
| District Municipality | . | . | . | - | . | - | . | - |
| Other transters and grants | - |  | - | - | . |  | - | - |
| Transfers recognised - capital | - | - | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | - |
| Borowing | - |  | - | - | - |  | - |  |
| Intemally generated funds | - | - | $\cdot$ | - | - | - | - | - |
|  | - | - | - | - | - |  | - | $\cdot$ |
| Capital Expenditure Functional | 1790 | 79 | 4.4\% | 79 | 4.4\% | - | - | (100.0\%) |
| Municipal governance and administration | 1790 | 61 | 3.4\% | 61 | 3.4\% | . | - | (100.0\%) |
| Exective and Council | 600 | 28 | 4.6\% | ${ }^{28}$ | 4.6\% | . | . | (100.0\%) |
| Finance and administration | 1190 | 33 | 2.8\% | ${ }^{33}$ | 2.8\% | - | - | (100.0\%) |
| Intemal audit | - | . | - | - | . | - | - | . |
| Community and Public Safety | - | 19 | - | 19 | - | - | - | (100.0\%) |
| Community and Social Serices | - | 19 | - | 19 | - | . | . | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - |  |
| Public Satery | . | - | - | - | - | . | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | - | - | - | - | - | $\cdot$ | - | - |
| Planning and Development | . | , | - | . | . | . | . | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services |  | - | - | - | - | - | - | - |
| Energy sources | $\cdot$ | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | . | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| 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 trom Exchange Transactions - Water | $\cdot$ | $\cdot$ | - |  | - |  | . | - | - | - | - | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | $\cdot$ | , | - | - | - | - | - | - | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | . | - | - | - | . | - | . | . | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | . | - | . | . | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | $\cdot$ | - | - | . | . | - | - | - | - | - | - | $\cdot$ | - | - |
| Other | 802 | 18.1\% | . | - | . | . | 3641 | 81.9\% | 4443 | 100.0\% | . | . | 3641 | 81.9\% |
| Total By Income Source | 802 | 18.1\% | $\cdot$ | $\cdot$ | - | $\cdot$ | 3641 | 81.9\% | 4443 | 100.0\% | - | - | 3641 | 81.9\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | . | - | . | . | - | . | . | . | - | - | - | - | - |
| Commercial | . | . | . | . | . | - | - | - | - | - | . | - | - | - |
| Households | - | - | . | - | . | - | . | - | - | - | . | - | - | - |
| Other | 802 | 18.1\% | . | . | . | . | 3641 | 81.9\% | 4443 | 100.0\% | . | - | 3641 | 81.9\% |
| Total By Customer Group | 802 | 18.1\% | - | $\cdot$ | - | $\cdot$ | 3641 | 81.9\% | 4443 | 100.0\% | - | $\cdot$ | 3641 | 81.9\% |

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 | $\cdot$ | - | - | $\cdot$ | - | - | - | . | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 1152 | 100.0\% | - | - | - | - | - | - | 1152 | 40.6\% |
| VAT (output less input) | . | - | - | - | - | - | . | . | - |  |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | 2 | - | - | - |
| Trade Creditors | 1 | .1\% | 145 | 28.3\% | 5 | 1.0\% | 362 | 70.6\% | 513 | 18.1\% |
| Auditor-General |  | - | . | , | - | - | - | - |  | - |
| Other | 90 | 7.7\% | . | . | - | . | 1082 | 92.3\% | 1173 | 41.3\% |
| Total | 1243 | 43.8\% | 145 | 5.1\% | 5 | .2\% | 1445 | 50.9\% | 2838 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Ms Takatso PM Lebenya <br> Ms NL Gqoii | 0587181000 <br> 0587181000 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MOQHAKA (FS201)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 911338 | 238930 | 26.2\% | 238930 | 26.2\% | 221785 | 26.2\% | 7.7\% |
| Property rates | 80505 | 17777 | 22.1\% | 17777 | 22.1\% | 20665 | 29.3\% | (14.0\%) |
| Service charges - electricity revenue | 355384 | 78605 | 22.1\% | 78605 | 22.1\% | 69559 | 22.6\% | 13.0\% |
| Service charges -water revenue | 133658 | 22720 | 17.0\% | 22720 | 17.0\% | 26804 | 22.5\% | (15.2\%) |
| Service charges - sanitation revenue | 45471 | 10707 | 23.5\% | 10707 | 23.5\% | 10175 | 24.3\% | 5.2\% |
| Service charges - refuse revenue | 35555 | 7582 | 21.3\% | 7582 | 21.3\% | 7163 | 21.1\% | 5.8\% |
| Rental of facilites and equipment | 8027 | 1232 | 15.3\% | 1232 | 15.3\% | 1746 | 19.4\% | (29.5\%) |
| Interest earned - external investments |  | 7 | . | 7 | . | . | . | (100.0\%) |
| Interest earned - outstanding debtors | 25172 | 6739 | 26.8\% | 6739 | 26.8\% | 5874 | 29.7\% | 14.7\% |
| Dividends received | 1505 | 226 | 15.0\% | 226 | 15.0\% | 78 | 5.5\% | 190.9\% |
| Fines, penalies and forfeits | 6539 | 2433 | 37.2\% | 2433 | 37.2\% | 362 | 6.1\% | 572.8\% |
| Licences and pemmits | 0 | . |  |  |  | 0 | 14.7\% | (100.0\%) |
| Agency services | - | , | $\cdot$ | - | $\cdot$ | - | - | - |
| Transfers and subsidies | 209803 | 85692 | 40.8\% | 85692 | 40.8\% | 77143 | 33.8\% | 11.1\% |
| Other revenue | 9718 | 5209 | 53.6\% | 5209 | 53.6\% | 2215 | 21.7\% | 135.1\% |
| Gains on disposal of PPE | . | - |  | . | . | . | . | - |
| Operating Expenditure | 884867 | 172306 | 19.5\% | 172306 | 19.5\% | 86828 | 11.0\% | 98.4\% |
| Employee related costs | 279979 | 72050 | 25.7\% | 72050 | 25.7\% | 43655 | 16.3\% | 65.0\% |
| Remuneration of councillors | 19483 | 5058 | 26.0\% | 5058 | 26.0\% | 3217 | 17.7\% | 57.3\% |
| Debtimpairment | 11704 | 4 | - | 4 | - | . | - | (100.0\%) |
| Depreciaion and asset impaiment | 69492 |  | - |  | . | - | - | - |
| Finance charges | 3297 | 900 | 27.3\% | 900 | 27.3\% | - | - | (100.0\%) |
| Bulk purchases | 286214 | 70328 | 24.6\% | 70328 | 24.6\% | 21764 | 8.7\% | 223.1\% |
| Other Materials | 13094 | 837 | 6.4\% | 837 | 6.4\% | 747 | 7.0\% | 12.0\% |
| Contracted services | 123587 | 9955 | 8.1\% | 9955 | 8.1\% | 8654 | 8.2\% | 15.0\% |
| Transfers and subsidies |  |  | - | . | - | - |  | - |
| Othere expenditiure | 77953 | 13174 | 16.9\% | 13174 | 16.9\% | 8791 | 9.7\% | 49.9\% |
| Loss on disposal of PPE | 64 |  | - |  |  |  |  |  |
| Surplus/(Deficit) | 26471 | 66624 |  | 66624 |  | 134957 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Distr) | 5178 |  | - | - |  |  |  |  |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, H H, PE | (6) | - | . | - | . | (1) | 12.1\% | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) |  | - | . | . | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 81643 | 66624 |  | 66624 |  | 134956 |  |  |
| Taxation | . | . | - | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 81643 | 66624 |  | 66624 |  | 134956 |  |  |
| Attributable to minorities |  |  | . |  | $\cdot$ |  | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 81643 | 66624 |  | 66624 |  | 134956 |  |  |
| Share of surpus/ (deficiti) of associate |  | . | $\cdot$ | - | . | - | . | - |
| Surplus((Deficit) for the year | 81643 | 66624 |  | 66624 |  | 134956 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 80143 | 14985 | 18.7\% | 14985 | 18.7\% | 11140 | 21.5\% | 34.5\% |
| National Govermment | 55178 | 10131 | 18.4\% | 10131 | 18.4\% | 11140 | 21.5\% | (9.1\%) |
| Provincial Govermment | - | . | - | - | - | - | - | , |
| District Municipality | - | - |  | - | - | - | - | - |
| Other transfers and grants | - |  |  | - | - | - | - |  |
| Transfers recognised - capital Borrowing | 55178 | 10131 | 18.4\% | 10131 | 18.4\% | 11140 | 21.5\% | (9.1\%) |
| Intemally generated funds | 24965 | 4854 | 19.4\% | 4854 | 19.4\% | . | . | (100.0\%) |
|  |  |  |  | - | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Functional | 80143 | 14985 | 18.7\% | 14985 | 18.7\% | 11341 | 17.1\% | 32.1\% |
| Municipal governance and administration | 4660 | 87 | 1.9\% | 87 | 1.9\% | 34 | 1.3\% | 158.9\% |
| Executive and Council | 1095 |  |  |  | - |  |  |  |
| Finance and administration | 3565 | 87 | 2.4\% | 87 | 2.4\% | 34 | 1.3\% | 158.9\% |
| Intemal audit | - | - | - | - | . | - |  | - |
| Community and Public Safety | 10324 | 707 | 6.8\% | 707 | 6.8\% | 19 | .3\% | 3570.1\% |
| Community and Social Services | 7500 | 9 |  | $\cdots$ | $\cdots$ | - | $\cdot$ | - |
| Sport And Recreation | 755 | 697 | 92.4\% | 697 | 92.4\% | - | , | (100.0\%) |
| Public Safery | 2069 | 9 | .5\% | 9 | .5\% | 19 | .4\% | (50.9\%) |
| Housing | - |  | - | - | - | - | $\cdot$ | - |
| Healh | . | $\cdot$ | $\cdot$ | - | - | - | . | . |
| Economic and Environmental Services | 41236 | 6109 | 14.8\% | 6109 | 14.8\% | 5403 | 28.8\% | 13.1\% |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 41178 | 6109 | 14.8\% | 6109 | 14.8\% | 5403 | 29.0\% | 13.1\% |
| Environmental Protection |  |  | 碞 |  | - | - | - | - |
| Trading Services | 23923 | 8082 | 33.8\% | 8082 | 33.8\% | 5886 | 15.6\% | 37.3\% |
| Energy sources |  |  |  |  |  | 700 | 24.1\% | (100.0\%) |
| Water Management | 16520 | 5199 | 31.5\% | 5199 | 31.5\% | 2990 | $20.4 \%$ | ${ }^{73.9 \%}$ |
| Waste Water Management | 3753 | 2882 | 76.8\% | 2882 | 76.8\% | 1849 | 18.9\% | 55.9\% |
| Waste Management | 3650 | . | - | . | - | 346 | 3.3\% | (100.0\%) |
| Other |  |  |  | - | - |  | - |  |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 9855 | 3.0\% | 6763 | 2.1\% | 7499 | 2.3\% | 304388 | 92.7\% | 328505 | 44.1\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 19505 | 40.7\% | 5789 | 12.1\% | 2351 | 4.9\% | 20240 | 423\% | 47885 | 6.4\% | - | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 4425 | 9.6\% | 2148 | 4.7\% | 1552 | 3.4\% | 37950 | 82.4\% | 46075 | 6.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3834 | 4.4\% | 2752 | 3.1\% | 2303 | 2.6\% | 79127 | 899\% | 88016 | 11.8\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 2626 | 4.3\% | 1842 | 3.0\% | 1543 | 2.5\% | 55588 | 90.2\% | 61600 | 8.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | . | - | . | - | - | - | - | - | - | , | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2244 | 2.1\% | 2264 | 2.1\% | 2205 | 2.0\% | 102678 | 93.9\% | 109392 | 14.7\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | . | - | . | - | - | - |  | - | - | - | - | - | - | - |
| Other | 3173 | 5.0\% | 960 | 1.5\% | 3224 | 5.1\% | 55854 | 88.4\% | 63211 | 8.5\% |  |  | . | - |
| Total By Income Source | 45661 | 6.1\% | 22519 | 3.0\% | 20677 | 2.8\% | 655825 | 88.1\% | 744683 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6673 | 22.2\% | 6841 | 22.8\% | 4102 | 13.7\% | 12382 | 41.3\% | 29999 | 4.0\% |  | - | - | - |
| Commercial | 18865 | 35.9\% | 2212 | 4.2\% | 1267 | 2.4\% | 30157 | 57.4\% | 52501 | 7.1\% | - | - | $\cdot$ | - |
| Households | 18385 | 3.0\% | 12823 | 2.1\% | 13419 | 2.2\% | 575476 | 92.8\% | 620103 | 83.3\% |  | - | . | - |
| Other | 1739 | 4.1\% | 642 | 1.5\% | 1888 | 4.5\% | 37811 | 89.9\% | 42080 | 5.7\% | . | . | . | . |
| Total By Customer Group | 45661 | 6.1\% | 22519 | 3.0\% | 20677 | 2.8\% | 655825 | 88.1\% | 744683 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 22779 | 6.6\% | 37945 | 11.0\% | 44729 | 13.0\% | 239107 | 69.4\% | 344560 | 90.6\% |
| Buk Water | - | $\cdot$ | - | - | - | - | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - |  | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | . | - | $\cdot$ | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Loan repayments | 870 | 20.2\% | 870 | 20.2\% | 875 | 20.3\% | 1688 | 39.2\% | 4303 | 1.1\% |
| Trade Creditors | 7995 | 74.0\% | 1787 | 16.5\% | 200 | 1.9\% | 822 | 7.6\% | 10805 | 2.8\% |
| Auditor-General | 1426 | 20.4\% | 775 | 11.1\% | 41 | .6\% | 4757 | 68.0\% | 6998 | 1.8\% |
| Other | 435 | 3.2\% | 575 | 4.2\% | 607 | 4.4\% | 12067 | 88.2\% | 13684 | 3.6\% |
| Total | 33505 | 8.8\% | 41952 | 11.0\% | 46452 | 12.2\% | 258441 | 67.9\% | 380350 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Mncedisis Simon Mqwathi <br> Mr TR Marumo | 0562169378 <br> 0562169140 |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 791221 | 196388 | 24.8\% | 196388 | 24.8\% | 261147 | 35.0\% | (24.8\%) |
| Property rates | 94045 | 24761 | 26.3\% | 24761 | 26.3\% | 20029 | 22.9\% | 23.6\% |
| Service charges - electricity revenue | 233402 | 29137 | 12.5\% | 29137 | 12.5\% | 52780 | 25.6\% | (44.8\%) |
| Service charges - water revenue | 73834 | 20015 | 27.1\% | 20015 | 27.1\% | 61923 | 87.5\% | (67.7\%) |
| Service charges - sanitation revenue | 50281 | 9912 | 19.7\% | 9912 | 19.7\% | 10327 | 22.7\% | (4.0\%) |
| Service charges - refuse revenue | 41184 | 8968 | 21.8\% | 8968 | 21.8\% | 9460 | 24.2\% | (5.2\%) |
| Rental of facilities and equipment | 967 | 88 | 9.1\% | 88 | 9.1\% | 90 | 2.6\% | (2.8\%) |
| Interest earned - external investments | 1684 | 1029 | 61.1\% | 1029 | 61.1\% | 45 | 3.1\% | 2170.7\% |
| Interest earned - outstanding debtors | 41563 | 12591 | 30.3\% | 12591 | 30.3\% | 11739 | 23.0\% | 7.3\% |
| Dividend received |  |  |  |  | - | . |  |  |
| Fines, penalies and forfeits | 1300 | 55 | 4.2\% | 55 | 4.2\% | 139 | 13.2\% | (60.2\%) |
| Licences and pemits |  |  |  | - | - |  |  |  |
| Agency services | . | - |  | - | - | - |  | - |
| Transfers and subsidies | 222145 | 89437 | 40.3\% | 89437 | 40.3\% | 94303 | 40.0\% | (5.2\%) |
| Other revenue | 30818 | 395 | 1.3\% | 395 | 1.3\% | 312 | 7.9\% | 26.8\% |
| Gains on disposal of PPE |  |  |  | - | - | - |  |  |
| Operating Expenditure | 832507 | 122644 | 14.7\% | 122644 | 14.7\% | 139937 | 16.7\% | (12.4\%) |
| Employee related costs | 229937 | 58950 | 25.6\% | 58950 | 25.6\% | 53539 | 24.4\% | 10.1\% |
| Remuneration of councillors | 16331 | 3744 | 22.9\% | 3744 | 22.9\% | 3553 | 23.3\% | 5.4\% |
| Debt impairment | 17934 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 73441 | - | \% | - | - | - |  | - |
| Finance charges | 106 | 4 | 3.9\% | 4 | 3.9\% | - | - | (100.0\%) |
| Bulk purchases | 249846 | 22094 | 8.8\% | 22094 | 8.8\% | 44378 | 17.9\% | (50.2\%) |
| Other Materials | 85671 | 12077 | 14.1\% | 12077 | 14.1\% | 18480 | 30.5\% | (34.6\%) |
| Contracted services | ${ }^{33507}$ | 12113 | 36.2\% | 12113 | 36.2\% | 7121 | 20.4\% | 70.1\% |
| Transfers and subsidies | 18267 | 5045 | 27.6\% | 5045 | 27.6\% | - | - | (100.0\%) |
| Other expendiure | 107468 | 8617 | 8.0\% | 8617 | 8.0\% | 12867 | 13.0\% | (33.0\%) |
| Loss on disposal of PPE |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) | (41 286) | 73744 |  | 73744 |  | 121210 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 108872 | 38438 | 35.3\% | 38438 | 35.3\% | 22000 | 36.1\% | 74.7\% |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . |  | . | - |  | - | - |
| Transters and subsidies - capital (in-kind - all) | . | . |  | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 67587 | 112182 |  | 112182 |  | 143210 |  |  |
| Taxation | . |  |  | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 67587 | 112182 |  | 112182 |  | 143210 |  |  |
| Atributable to minoorites | - | . | . | . | $\cdot$ |  | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 67587 | 112182 |  | 112182 |  | 143210 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | . | . | . | . | $\cdot$ |
| Surplus([Deficit) for the year | 67587 | 112182 |  | 112182 |  | 143210 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 143590 | 12541 | 8.7\% | 12541 | 8.7\% | 24742 | 25.0\% | (49.3\%) |
| National Govermment | 102872 | 10772 | 10.5\% | 10772 | 10.5\% | 24742 | 25.0\% | (56.5\%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality |  | - | \% | - | - | . | . | - |
| Othe transfers and grants | 40718 | 1769 | 4.3\% | 1769 | 4.3\% | - | - | (100.0\%) |
| Transfers recognised - capital | 143590 | 12541 | 8.7\% | 12541 | 8.7\% | 24742 | 25.0\% | (49.3\%) |
| Borrowing |  |  |  | - | - | - | - | , |
| Intemally generated funds | - | - | - | . | - | - | - | . |
| Capital Expenditure Functional | 143590 | 12541 | 8.7\% | 12541 | 8.7\% | 24742 | 24.2\% | (49.3\%) |
| Municipal governance and administration | 143590 | 1254 | 8.7\% | 12541 | ${ }^{8.7 \%}$ | 24742 | 24.2\% | (49.3\%) |
| Municicpal governance and administration Exeutive and Council |  |  |  | . | . | - | $\stackrel{\square}{\square}$ | - |
| Finance and administration | 11200 |  |  | - | - | - | - | $\cdot$ |
| Intemal audit | . | - | - | - | . | . | . | - |
| Community and Public Safety | 10165 | 2017 | 19.8\% | 2017 | 19.8\% | 13229 | 60.6\% | (84.8\%) |
| Community and Social Serices | 8290 | 1769 | 21.3\% | 1769 | 21.3\% | . | - | (100.0\%) |
| Sport And Recreation | 1875 | 248 | 13.2\% | 248 | 13.2\% | 13229 | 60.6\% | (98.1\%) |
| Public Satery | . |  |  |  |  |  |  | - |
| Housing | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Healh | - |  | . | $\cdot$ | - | - | . | - |
| Economic and Environmental Services | 7163 | 552 | 7.7\% | 552 | 7.7\% | 619 | 55.4\% | (10.8\%) |
| Planning and Development |  |  |  |  | \% |  |  |  |
| Road Transport | 7163 | 552 | 7.7\% | 552 | 7.7\% | 619 | $55.4 \%$ | (10.8\%) |
| Environmental Protection |  |  | 7 | - | - |  | - | - |
| Trading Services | 115063 | 9972 | 8.7\% | 9972 | 8.7\% | 10894 | 14.1\% | (8.5\%) |
| Energy sources | 10943 |  |  |  | - |  |  |  |
| Water Management | 82004 | 8513 | 10.4\% | 8513 | 10.4\% | 10437 | $14.2 \%$ | (18.4\%) |
| Waste Water Management | 22116 | 1459 | 6.6\% | 1459 | 6.6\% | 458 | 50.8\% | 218.9\% |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - |  |


| 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 | 14705 | 8.8\% | 9488 | 5.6\% | 143813 | 85.6\% | . | - | 168006 | 23.3\% |  | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 14930 | 13.9\% | 3931 | 3.7\% | 88385 | 82.4\% | . | - | 107245 | 14.9\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 12230 | 8.9\% | 4961 | 3.6\% | 119491 | 87.4\% | - | - | 136682 | 18.9\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 5793 | 4.7\% | 3311 | 2.7\% | 113822 | 92.6\% | - | - | 122925 | 17.0\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 5315 | 7.6\% | 3278 | 4.7\% | 61144 | 87.7\% | - | - | 69737 | 9.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | 0 | 100.0\% | - | - | - | - | 0 | $\cdot$ |  | $\cdot$ | - | $\cdot$ |
| Interest on Arear Debtor Accounts | 8754 | 6.2\% | 4278 | 3.0\% | 128793 | 90.8\% | - | - | 141825 | 19.7\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - |  |  | - |  | , | - | - |  | - |  | - | - | - |
| Other | 1135 | (4.6\%) | 197 | (.8\%) | (26 208) | 105.4\% | . | - | (24876) | (3.4\%) |  | . | . |  |
| Total By Income Source | 62861 | 8.7\% | 29443 | 4.1\% | 629239 | 87.2\% | $\cdot$ | $\cdot$ | 721544 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5639 | 8.8\% | 2390 | 3.7\% | 56263 | 87.5\% | . | - | 64292 | 8.9\% | - | - | - | - |
| Commercial | 15417 | 11.1\% | 4416 | 3.2\% | 119054 | 85.7\% | - | - | 138887 | 19.2\% | - | - | - | - |
| Households | 40744 | 7.4\% | 22472 | 4.1\% | 486337 | 88.5\% | - | - | 54953 | 76.2\% | . | . | - | - |
| Other | 1061 | (3.4\%) | 165 | (.5\%) | (32 414) | 103.9\% | . | - | (31 188) | (4.3\%) | . | . | $\cdots$ | . |
| Total By Customer Group | 62861 | 8.7\% | 29443 | 4.1\% | 629239 | 87.2\% | - | $\cdot$ | 721544 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 22481 | 1.9\% | 34604 | 2.9\% | - | - | 1141076 | 95.2\% | 1198162 | 87.9\% |
| Buk Water | 2512 | 46.4\% | 2904 | 53.6\% | - | - |  | . | 5416 | .4\% |
| PAYE deductions | 3183 | 14.1\% | 3441 | 15.3\% | 3429 | 15.2\% | 12446 | 55.3\% | 22500 | 1.7\% |
| VAT (output less input) | - | - | . | - | . | . | . | - | - |  |
| Pensions/Retirement | 2677 | 100.0\% | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | 2677 | . $2 \%$ |
| Loan repayments | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Trade Creditors | 22347 | 99.7\% | - | - | 41 | . $2 \%$ | 21 | .1\% | 22409 | 1.6\% |
| Auditor-General | 847 | 23.7\% | 653 | 18.3\% | 32 | .9\% | 2037 | 57.1\% | 3570 | . $3 \%$ |
| Other |  |  | - | . | . | - | 108592 | 100.0\% | 108592 | 8.0\% |
| Total | 54046 | 4.0\% | 41603 | 3.1\% | 3502 | .3\% | 1264173 | 92.7\% | 1363324 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Brian Kannemeyer <br> Mr Hopolang Lebusa | 0568162700 <br> 0568162700 |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: METSIMAHOLO (FS204)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2018 / 19 \text { to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1312052 | 374301 | 28.5\% | 374301 | 28.5\% | 289838 | 26.2\% | 29.1\% |
| Property ates | 215204 | 65330 | 30.4\% | 65330 | 30.4\% | 44468 | 31.8\% | 46.9\% |
| Service charges - electricity revenue | 293928 | 71790 | 24.4\% | 71790 | 24.4\% | 70392 | 24.2\% | 2.0\% |
| Service charges - water revenue | 478442 | 127237 | 26.6\% | 127237 | 26.6\% | 78458 | 20.5\% | 62.2\% |
| Service charges - sanitation revenue | 29892 | 7534 | 25.2\% | 7534 | 25.2\% | 6901 | 25.7\% | 9.2\% |
| Service charges - refuse revenue | 28836 | 8475 | 29.4\% | 8475 | 29.4\% | 7809 | 27.9\% | 8.5\% |
| Rental of facilities and equipment | 6567 | 1413 | 21.5\% | 1413 | 21.5\% | 1461 | 24.0\% | (3.3\%) |
| Interest earned - external investments | 1500 | 473 | 31.5\% | 473 | 31.5\% | 457 | 35.1\% | 3.5\% |
| Interest earned - outstanding debtors | 36270 | 11056 | 30.5\% | 11056 | 30.5\% | 8863 | 28.1\% | 24.7\% |
| Dividends received |  | - | - | - | - | - | - | . |
| Fines, penalies and forfeits | 16920 | 228 | 1.3\% | 228 | 1.3\% | 143 | . $8 \%$ | 59.4\% |
| Licences and permits | 211 |  |  | - | . | 19 | 9.2\% | (100.0\%) |
| Agency services | - | - | - |  | - |  | - | - |
| Transfers and subsidies | 189039 | 78802 | 41.7\% | 78802 | 41.7\% | 70060 | 41.6\% | 12.5\% |
| Other revenue | 15243 | 1963 | 12.9\% | 1963 | 12.9\% | 807 | 6.0\% | 143.3\% |
| Gains on disposal of PPE |  |  |  | . | . | . | . | . |
| Operating Expenditure | 1310388 | 232387 | 17.7\% | 232387 | 17.7\% | 242802 | 22.2\% | (4.3\%) |
| Employee related costs | 359390 | 73515 | 20.5\% | 73515 | 20.5\% | 68787 | 22.4\% | 6.9\% |
| Remuneration of councillors | 19855 | 4677 | 23.6\% | 4677 | 23.6\% | 4341 | 24.0\% | 7.7\% |
| Debtimpaiment | 152751 | 37188 | 24.3\% | 37188 | 24.3\% | 28980 | 24.6\% | 28.3\% |
| Depreciation and asset impairment | 83085 |  |  | . | - |  |  |  |
| Finance charges | 6448 | 98 | 1.5\% | 98 | 1.5\% | 502 | 18.5\% | (80.5\%) |
| Bulk purchases | 479007 | 97259 | 20.3\% | 97259 | 20.3\% | 107829 | 27.9\% | (9.8\%) |
| Other Materials | 32941 | 2479 | 7.5\% | 2479 | 7.5\% | 1902 | 6.5\% | 30.3\% |
| Contracted serices | 110421 | 11181 | 10.1\% | 11181 | 10.1\% | 24137 | 23.5\% | (53.7\%) |
| Transfers and subsidies |  | 14 | 32.1\% | 14 | 32.1\% | - | . | (100.0\%) |
| Othere expenditure | 66448 | 5978 | 9.0\% | 5978 | 9.0\% | 6324 | 10.6\% | (5.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1665 | 141914 |  | 141914 |  | 47036 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 81069 |  |  | - | . |  |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | . | . | - | . | . | - |
| Transters and subsidies - capital (in-kind - all) | 96200 | - | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 178934 | 141914 |  | 141914 |  | 47036 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 178934 | 141914 |  | 141914 |  | 47036 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 178934 | 141914 |  | 141914 |  | 47036 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 178934 | 141914 |  | 141914 |  | 47036 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 294517 | 8154 | 2.8\% | 8154 | 2.8\% | 18708 | 16.9\% | (56.4\%) |
| National Govermment | 151069 | 7045 | 4.7\% | 7045 | 4.7\% | 18708 | 17.3\% | (62.3\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| Distric Municipaliy | 20 | - | - | - | - | - | - | - |
| Other transfers and grants | 26200 | 70 | - | 7045 | - | - | - | - |
| Transfers recognised - capital | $\begin{array}{r}177 \\ 55972 \\ \hline\end{array}$ | 7045 | 4.0\% | 7045 | 4.0\% | 18708 | 16.9\% | (62.3\%) |
| Borrowing | 55972 |  |  |  | - | - | - |  |
| Intemally generated funds | 61275 | 1109 | 1.8\% | 1109 | 1.8\% | - | - | (100.0\%) |
|  | 294517 | 8154 | 28\% | 8154 | 2.8\% | 18708 | 2.4\% | (56.4\%) |
| Capital Expenditure Functional | 294517 | 8154 | 2.8\% | 8154 | 2.8\% | 18708 | 2.4\% | (56.4\%) |
| Municipal governance and administration Executive and Council |  | 20 | .1\% | 20 | .1\% | - | - | (100.0\%) |
| Finance and administration | 14061 | 20 | . $1 \%$ | 20 | . $1 \%$ | - | . | (100.0\%) |
| Intemal audit | . |  | . | - | . | . | . | . |
| Community and Public Safety | 30186 | - | - | - | - | - | - | - |
| Community and Social Services | 2281 | . | . | - | . | - | . | - |
| Sport And Recreation | 20953 | - | . | - | - | - | . | - |
| Public Safery | 6951 | . |  | - | - | - | - | - |
| Housing | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Healh | $\cdot$ | - | $\cdot$ | - | - | - | - | . |
| Economic and Environmental Services | 49468 | 1158 | 2.3\% | 1158 | 2.3\% | 12937 | 63.5\% | (91.0\%) |
| Planning and Development | 1200 |  |  |  | - |  |  |  |
| Road Transport | 48268 | 1158 | 2.4\% | 1158 | 2.4\% | 12937 | 73.5\% | (91.0\%) |
| Environmental Protection |  |  | 5 | - | - | 77 | - | - |
| Trading Services | 200723 | 6976 | 3.5\% | 6976 | 3.5\% | 5771 | 5.5\% | 20.9\% |
| Energy sources | 37269 | 173 | .5\% | 173 | .5\% | - |  | (100.0\%) |
| Water Management | 23784 | 1969 | 8.3\% | 1969 | 8.3\% | 426 | 2.6\% | 361.8\% |
| Waste Water Management | 133720 | 4834 | 3.6\% | 4834 | 3.6\% | 5345 | 8.3\% | (9.6\%) |
| Waste Management | 5950 | . | - | . | - | . | $\cdot$ | - |
| Other | - | - |  | - | - | - | - |  |


| R thousands | 0-30 Days |  | $31 \cdot 60$ 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 | 83539 | 8.6\% | 42378 | 4.4\% | 17949 | 1.9\% | 826146 | 85.2\% | 970012 | 60.3\% | 462 | - | 20337 | 2.1\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 10329 | 12.4\% | 6549 | 7.9\% | 2801 | 3.4\% | 63416 | 76.3\% | 83095 | 5.2\% | 10 | - | 4287 | 5.2\% |
| Receivales from Non-exchange Transactions - Property Rates | 15909 | 10.8\% | 10035 | 6.8\% | 23210 | 15.8\% | 97504 | 66.5\% | 146657 | 9.1\% | 35 | - | 10228 | 7.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 2572 | 5.3\% | 1781 | 3.7\% | 1225 | 2.5\% | 42731 | 88.5\% | 48310 | 3.0\% | ${ }^{47}$ | .1\% | 1060 | 2.2\% |
| Receivables from Exchange Transacions - Waste Management | 2912 | 4.2\% | 2077 | 3.0\% | 1494 | 2.2\% | 62460 | 90.6\% | 68942 | 4.3\% | 57 | .1\% | 1271 | 1.8\% |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | . | . | . | - | - | - | - | - | . | - | , | - |
| Interest on Arrear Debtor Accounts | 3714 | 2.0\% | 3629 | 1.9\% | 3650 | 1.9\% | 176275 | 94.1\% | 187268 | 11.6\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | 7070 | - | $\cdots$ | - | - | - | - | - | - | $\cdot$ | - | - |
| Other | 2459 | 2.4\% | 7079 | 6.9\% | 717 | . $7 \%$ | 92960 | 90.1\% | 103216 | 6.4\% | . |  | . | . |
| Total By Income Source | 121434 | 7.6\% | 73528 | 4.6\% | 51047 | 3.2\% | 1361492 | 84.7\% | 1607501 | 100.0\% | 611 | - | 37184 | 2.3\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5739 | 14.8\% | 4074 | 10.5\% | 1481 | 3.8\% | 27571 | 70.9\% | 38865 | 2.4\% | - | . | - | - |
| Commercial | 67883 | 32.4\% | 22391 | 10.7\% | 20303 | 9.7\% | 99257 | 47.3\% | 209834 | 13.1\% | - | - | . | - |
| Households | 47811 | 3.5\% | 47063 | 3.5\% | 29263 | 2.2\% | 123664 | 90.9\% | 1358801 | 84.5\% | 611 | . | 37184 | 2.7\% |
| Other |  | . | . |  |  |  | . | . |  | . | . | , |  | . |
| Total By Customer Group | 121434 | 7.6\% | 73528 | 4.6\% | 51047 | 3.2\% | 1361492 | 84.7\% | 1607501 | 100.0\% | 611 | $\cdot$ | 37184 | 2.3\% |

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 Electricity | 21525 | 100.0\% | . | - | - | - | - | . | 21525 | 14.4\% |
| Bulk Water | 17076 | 29.7\% | 765 | 1.3\% | 800 | 1.4\% | 38910 | 67.\%\% | 57551 | 38.6\% |
| PAYE deductions |  | - | - | - | - | $\cdot$ | - | - | . | - |
| VAT (output less input) | - | . | - | - | - | - | . | - | . | - |
| Pensions/Retirement | - | - | - | - | - | - | . | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | 1314 | 100.0\% | - | - | - | - | - | . | 1314 | .9\% |
| Other | 4461 | 6.5\% | 2550 | 3.7\% | 269 | . $4 \%$ | 61607 | 89.4\% | 68887 | 46.1\% |
| Total | 44376 | 29.7\% | 3316 | 2.2\% | 1069 | .7\% | 100516 | 67.3\% | 149277 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Obakeng Mashain(ACting MM) <br> Mr Clive Scheepers(Acting CFO) | 0169738313 <br> 0169738312 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 201819 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 230659 | $\cdot$ | - | - | - | 36198 | 16.7\% | (100.0\%) |
| Property rates | 19374 |  | - | - | - |  |  | . |
| Service charges - electricity revenue |  | $:$ | : | - | $:$ | 1 | 4.3\% | (100.0\%) |
| Service charges - water revenue | 43371 | - | - | - | - | 9 | - | (100.0\%) |
| Service charges - sanitation revenue | 19791 | - | - | - | - |  | - | - |
| Service charges -refuse revenue | 14430 | - | - | - | - | . |  | - |
| Rental of acilities and equipment | 160 | $:$ | $:$ | $:$ | $:$ | 1 | .9\% | (100.0\%) |
| Interest earned - external investments | 216 | - | - | - | - | 28 | 13.6\% | (100.0\%) |
| Interest earned - outstanding debtors | 27904 | - | - | - | - | 66 | .2\% | (100.0\%) |
| Dividends received | 3035 | - | - | - | - |  |  |  |
| Fines, penalies and forfeits | 210 | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - |  |  | - |
| Agency services |  | - | - | - | - | - | - | - |
| Transfers and subsidies | 101794 | - | - | - | - | 35966 | 40.6\% | (100.0\%) |
| Other revenue | ${ }^{34}$ | - | - | - | - | 128 | 4.0\% | (100.0\%) |
| Gains on disposal of PPE |  | - | - | - | . | - |  | - |
| Operating Expenditure | 222886 | - | - | - | - | 5222 | 3.1\% | (100.0\%) |
| Employee reataed costs | 99134 | - | - | - | - | 21 | . | (100.0\%) |
| Remuneration of councillors | 6450 | - | - | - | - | . | - |  |
| Debt impairment | 9630 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 15260 | - | - | - | - | - | - | - |
| Finance charges | 7349 | - | - | - | - | 1 | - | (100.0\%) |
| Bukp purchases | 5208 | - | - | - | - | 4 | .1\% | (100.0\%) |
| Other Materials | 10924 | - | - | - | - | 725 | 10.9\% | (100.0\%) |
| Contracted services | 29189 | - | - | - | - | 1412 | 9.9\% | (100.0\%) |
| Transfers and subsidies Other expendiure | 4234 35507 | - | - | - | - | - | 05\% | - |
| Other expenditure | 35507 | - | - | - | - | 3059 | 10.5\% | (100.0\%) |
| Loss on disposal of PPE |  | . | - | . | . |  |  |  |
| Surplus/(Deficit) | 7773 | - |  | - |  | 30976 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 37444 | $\cdot$ | - | - | - | 64 | .2\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H , PE ( | . | . | . | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | . | . | . | . |  | . | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 45217 | - |  | - |  | 31041 |  |  |
| Taxation | . | . | $\cdot$ | . | . | - | - |  |
| Surplus/(Deficit) after taxation | 45217 | $\cdot$ |  | . |  | 31041 |  |  |
| Atributable to minorities |  | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 45217 | - |  | . |  | 31041 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | - | . | . |
| Surplus([Deficit) for the year | 45217 | - |  | - |  | 31041 |  |  |


| R thousands | 2019120 |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 44672 | - | - | - | - | - | - | - |
| National Govermment | 36822 |  | . |  | . |  | . | . |
| Provincial Govermment | . |  | - | - | - | - | - | - |
| Distric Municipality | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Other transfers and grants | - |  | - | - |  |  | - | - |
| Transfers recognised - capital | 36822 |  | - | - | - | - | - | - |
| Borowing |  |  | - | - | - |  | - | - |
| Interally generated funds | 7850 |  | . | - | - |  | - | - |
|  | - |  | - | - | - | - | - | - |
| Capital Expenditure Functional | 44672 | - | - | - | - | 1581 | 3.4\% | (100.0\%) |
| Municipal governance and administration | 7450 | - | $\cdot$ | $\cdot$ | - | 1581 | 15.1\% | (100.0\%) |
| Executive and Council |  | . | . | . | . |  |  |  |
| Finance and administration | 7450 | . | - | - | - | 1581 | 15.1\% | (100.0\%) |
| Intemal audit |  |  | - | - |  | . |  |  |
| Community and Public Safety | 280 | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Community and Social Services | 280 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | . | - | - | - | - | . | - |
| Housing | - | . | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 1937 | - | - | - | - | - | - |  |
| Planning and Development | 337 | - | - | - | - | $\cdot$ | - | - |
| Road Transport | 1537 | . | - | - | - | - | - | - |
| Environmental Protection | 400 | - | - | - | - | - | - | - |
| Trading Services | 35005 | - | - | - | - | $\cdot$ | - | - |
| Energy sources | 5000 | . | . | - | - | - | - | - |
| Water Management | 19505 | . | - | - | - | - | - | - |
| Waste Water Management | 10500 | - | - | - | - | - | - | - |
| Waste Management | . | . | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 2373 | 1.9\% | 2212 | 1.8\% | 1707 | 1.4\% | 119410 | 95.0\% | 125702 | 23.1\% |
| Bulk Water | 25 | $\cdot$ | 50 | - | . | - | 245746 | 100.0\% | 245821 | 45.1\% |
| PAYE deductions | 2526 | 9.0\% | 1368 | 4.9\% | 125 | . $4 \%$ | 23975 | 85.6\% | 27994 | 5.1\% |
| VAT (output less input) | . | . | . | . | . | - | . | - | . | . |
| Pensions/Retirement | 1149 | 1.3\% | 1149 | 1.3\% | 1149 | 1.3\% | 86418 | 96.2\% | 89865 | 16.5\% |
| Loan repayments | . | - | . | $\cdot$ | - | - | - | - | . | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 145 | 3.6\% | 42 | 1.0\% | 33 | $8 \%$ | 3836 | 94.6\% | 4057 | 7\% |
| Other | 1025 | 2.0\% | 153 | .3\% | 2071 | 4.0\% | 48597 | 93.7\% | 51845 | 9.5\% |
| Total | 7242 | 1.3\% | 4974 | .9\% | 5084 | .9\% | 527982 | 96.8\% | 545283 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager <br> Financial Manager Mr Mojalefa Matole <br> Mr Amos Makoee 0588139710 <br> 0588139703 |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: FEZILE DABI (DC20)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 163263 | 68156 | 41.7\% | 68156 | 41.7\% | 64359 | 40.2\% | 5.9\% |
| Property rates |  |  |  |  | . |  | . | . |
| Service charges -electricity revenue | - |  |  | - | - | - | - | - |
| Service charges - water revenue | - |  |  |  |  |  |  |  |
| Service charges - sanitation revenue | . |  |  |  |  | - | - | - |
| Service charges - refuse revenue | - |  |  | - | . | . | . |  |
| Rental of facilities and equipment | . | . | $\therefore$ | $:$ | $\therefore$ | $:$ | : | - |
| Interest earned - external investments | 7000 | 872 | 12.5\% | 872 | 12.5\% | 1089 | 12.3\% | (20.0\%) |
| Interest earned - oulstanding debtors | - | - | - | - | - | - | - | - |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines, penalies and forfeits | - | . | - | - | - | . | . |  |
| Licences and permits | - | - |  | - | $\cdot$ | - | - | - |
| Agency services | . | - | - | - | - | - | - | - |
| Transfers and subsidies | 11385 | 2000 | 17.6\% | 2000 | 17.6\% | 63162 | 623.5\% | (99.8\%) |
| Other revenue | 144878 | 65284 | 45.1\% | 65284 | 45.1\% | 108 | . $1 \%$ | 60547.6\% |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 167412 | 39543 | 23.6\% | 39543 | 23.6\% | 29213 | 18.5\% | 35.4\% |
| Employeer elated costs | 110164 | 25078 | 22.8\% | 25078 | 22.8\% | 22569 | 22.6\% | 11.1\% |
| Remuneration of councillors | 8396 | 1856 | 22.1\% | 1856 | 22.1\% | 1843 | 23.7\% | .7\% |
| Debt impaiment |  |  | . | - | - | . | - | . |
| Depreciaion and asset impairment | 2620 |  |  | - | - | - | . | - |
| Finance charges |  |  |  | - | - | - | - |  |
| Bulk purchases | - | $\cdots$ | $\cdots$ | $\cdots$ | $\cdots$ | $\cdot$ | $\cdot$ | - |
| Other Materials | 1754 | 333 | 19.0\% | 333 | 19.0\% | 3 | . $2 \%$ | $10128.4 \%$ |
| Contracted services | 17179 | 5764 | 33.6\% | 5764 | 33.6\% | 795 | 4.5\% | 624.7\% |
| Transfers and subsidies | 3110 | 845 | 27.2\% | 845 | 27.2\% | 1795 | 42.1\% | (52.9\%) |
| Other expenditiure | 24189 | 5668 | 23.4\% | 5668 | 23.4\% | 2207 | 9.4\% | 156.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (4149) | 28613 |  | 28613 |  | 35146 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 2318 | 1623 | 70.0\% | 1623 | 70.0\% | 1532 | 70.0\% | 5.9\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H H, P \mathrm{PE}$ | . |  |  | . | . | . | - |  |
| Transters and subsidies - capital (in-kind - all) | . | . |  | - | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | (1831) | 30236 |  | 30236 |  | 36678 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (1831) | 30236 |  | 30236 |  | 36678 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (1831) | 30236 |  | 30236 |  | 36678 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | (1831) | 30236 |  | 30236 |  | 36678 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
|  | Budget | First | uarter | Year | o Date | First | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 3000 | 24 | .8\% | 24 | . $8 \%$ | - | - | (100.0\%) |
| National Govermment | - | . | - | . | - |  | - | - |
| Provincial Government | . | . | . | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - |  | - | - |
| Transfers recognised - capital | - | $\cdot$ | - | $\cdot$ | $\cdot$ |  | - | $\cdot$ |
| Borrowing | - |  | - |  | - |  | - | - |
| Intemally generated funds | 3000 | 24 | .8\% | 24 | .8\% | - | - | (100.0\%) |
|  | - | - | - | . | - | - | - | - |
| Capital Expenditure Functional | 3000 | 24 | .8\% | 24 | .8\% | 1217 | 41.1\% | (98.0\%) |
| Municipal governance and administration | 3000 | 24 | .8\% | 24 | . $8 \%$ | . | - | (100.0\%) |
| Executive and Council | 2100 | 24 | 1.2\% | 24 | 1.2\% |  |  | (100.0\%) |
| Finance and administration | 900 | - | . | - |  |  | - | - |
| Interna audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | 1217 | 87.0\% | (100.0\%) |
| Community and Social Serices | . | - | - | - | - | . | - | - |
| Sport And Recreation | - | - | - | - | - | $\cdot$ |  | - |
| Public Satety | - | - | - | - | - | 1217 | 87.0\% | (100.0\%) |
| Housing | - | - | - | - | - | . | - | - |
| Healh | - | - | . | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - |  |  |  |
| Road Transport | - | - | . | . | . | . | . | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | . | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | . | . | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . |  | . |  | . |  | . | . |
| Bulk Water | - | - | - |  | - |  | . |  | - | - |
| PAYE deductions | - | - | - |  | - |  |  |  | - | - |
| VAT (output less input) | - | - | - |  | - |  | - |  | $\cdot$ | - |
| Pensions/Retirement | - | - | - |  | . |  | - |  | - | - |
| Loan repayments | - | - | - |  | - |  | - |  | - | - |
| Trade Creditors | 270 | 100.0\% | - |  | - |  | - |  | 270 | 100.0\% |
| Auditor-General | - |  | - |  | - |  | - |  | - | - |
| Other | - | - | . |  |  |  |  |  | . | - |
| Total | 270 | 100.0\% | $\cdot$ |  | - |  | . |  | 270 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Ms Lindi Molibeli <br> Financial Manager Mr Gcobani Mashiyi |

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF EKURHULENI (EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 38807515 | 10926036 | 28.2\% | 10926036 | 28.2\% | 9981527 | 28.3\% | 9.5\% |
| Property rates | 6140478 | 1259130 | 20.5\% | 1259130 | 20.5\% | 1377066 | 24.5\% | (8.6\%) |
| Service charges - electricity revenue | 15553417 | 4860783 | 31.3\% | 4860783 | 31.3\% | 4425619 | 32.2\% | 9.8\% |
| Service charges - water revenue | 4870108 | 1129759 | 23.2\% | 1129759 | 23.2\% | 83354 | 20.2\% | 35.6\% |
| Service charges - sanitation revenue | 1771371 | 429146 | 24.2\% | 429146 | 24.2\% | 331901 | 20.8\% | 29.3\% |
| Service charges - refuse revenue | 1533344 | 336173 | 21.9\% | 336173 | 21.9\% | 332696 | 24.8\% | 1.0\% |
| Rentala of facilities and equipment | 136271 | 33721 | 24.7\% | 33721 | 24.7\% | 28923 | 22.6\% | 16.6\% |
| Interest earned - external investments | 438015 | 86526 | 19.8\% | 86526 | 19.3\% | 86597 | 20.5\% | (.1\%) |
| Interest earned - outstanding debtors | 560910 | 129907 | 23.2\% | 129907 | 23.2\% | 116620 | 22.3\% | 11.4\% |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines, penalies and forfeits | 145107 | 38124 | 26.3\% | 38124 | 26.3\% | 28711 | 20.8\% | 32.8\% |
| Licences and permits | 305916 | 80546 | 26.3\% | 80546 | 26.3\% | 79728 | 23.5\% | 1.0\% |
| Agency services |  |  |  | - | - |  |  | . |
| Transers and subsidies | 4196211 | 1631044 | 38.9\% | 1631044 | 38.9\% | 1459341 | 34.1\% | 11.8\% |
| Other revenue | 3156368 | 911177 | 28.9\% | 911177 | 28.9\% | 880971 | 28.6\% | 3.4\% |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |
| Operating Expenditure | 38806031 | 9550225 | 24.6\% | 9550225 | 24.6\% | 8111558 | 23.0\% | 17.7\% |
| Employee related costs | 9628450 | 2274896 | 23.6\% | 2274896 | 23.6\% | 2049315 | 23.5\% | 11.0\% |
| Remuneration of councillors | 139695 | 33935 | 24.3\% | 33935 | 24.3\% | 33391 | 22.1\% | 1.6\% |
| Debt impaiment | 1579646 | 407503 | 25.8\% | 407503 | 25.8\% | 364101 | 25.1\% | 11.9\% |
| Depreciation and asset impaiment | 2202789 | 553037 | 25.1\% | 553037 | 25.1\% | 231767 | 9.7\% | 138.6\% |
| Finance charges | 1096076 | 182278 | 16.6\% | 182278 | 16.6\% | 191304 | 19.3\% | (4.7\%) |
| Bulk purchases | 15703690 | 4702809 | 29.9\% | 4702809 | 29.9\% | 4101099 | 30.4\% | 14.7\% |
| Other Materials | 2158867 | 275820 | 12.8\% | 275820 | 12.8\% | 176858 | 9.1\% | 56.0\% |
| Contracted services | 4347517 | 780020 | 17.9\% | 780020 | 17.9\% | 573189 | 14.0\% | 36.1\% |
| Transfers and subsidies | 675033 | 60218 | 8.9\% | 60218 | 8.9\% | 140979 | 15.7\% | (57.3\%) |
| Othere expenditure | 1258961 | 279676 | 22.2\% | 279676 | 22.2\% | 249554 | 21.7\% | 12.1\% |
| Loss on disposal of PPE | 15307 | 32 | .2\% | 32 | .2\% |  |  | (100.0\%) |
| Surplus/(Deficit) | 1484 | 1375811 |  | 1375811 |  | 1869969 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 2623420 | 109992 | 4.2\% | 109992 | 4.2\% | 46555 | 2.1\% | 136.3\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 160040 | 9776 | 6.1\% | 9776 | 6.1\% | 23404 | 32.7\% | (58.2\%) |
| Transters and subsidies - capital (in-kind - all) | . | . | . | . | . |  | - |  |
| Surplus(Deficit) after capital transfers and contributions | 2784944 | 1495579 |  | 1495579 |  | 1939928 |  |  |
| Taxation | . | . | - | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 2784944 | 1495579 |  | 1495579 |  | 1939928 |  |  |
| Attributable to minoorities |  |  | . |  | . |  | . | . |
| Surplus/(Deficit) attributable to municipality | 2784944 | 1495579 |  | 1495579 |  | 1939928 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | $\cdot$ | - | . | . |
| Surplus(Deficit) for the year | 2784944 | 1495579 |  | 1495579 |  | 1939928 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Yeart | o Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 7417207 | 306093 | 4.1\% | 306093 | 4.1\% | 133605 | 2.0\% | 129.1\% |
| National Govermment | 2343010 | 94384 | 4.0\% | 94384 | 4.0\% | 46555 | 2.1\% | 102.7\% |
| Provincial Goverment | 8500 | - | - | . | - | - | - | . |
| Distric Municipality | - | - | - | - | - | - | - | $\cdot$ |
| Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 2351510 | 94384 | 4.0\% | 94384 | 4.0\% | 46555 | 2.1\% | 102.7\% |
| Borrowing | 4014818 | 174068 | 4.3\% | 174068 | 4.3\% | 61031 | 1.7\% | 185.2\% |
| Intemally generated funds | 1050879 | 37641 | 3.6\% | 37641 | 3.6\% | 26020 | 2.7\% | 44.7\% |
| Capital Expenditure Functional | 7417207 | 306093 | 4.1\% | 306093 | 4.1\% | 163315 | 2.4\% | 87.4\% |
| Municipal governance and administration | 1817737 | 13932 | .8\% | 13932 | .8\% | 15637 | 1.0\% | (10.9\%) |
| Executive and Council | 115000 | 233 | .2\% | 233 | . $2 \%$ | 228 | .2\% | 2.4\% |
| Finance and administration | 1702707 | 13673 | .8\% | 13673 | .8\% | 15409 | 1.1\% | (11.3\%) |
| Internal audit | 30 | 26 | 85.9\% | 26 | 85.9\% | - | - | (100.0\%) |
| Community and Public Safety | 2059207 | 91520 | 4.4\% | 91520 | 4.4\% | 58903 | 3.0\% | 55.4\% |
| Community and Social Serices | 160300 | 7123 | 4.4\% | 7123 | 4.4\% | 6003 | 3.6\% | 18.7\% |
| Sport And Recreation | 343000 | 2795 | .8\% | 2795 | .8\% | 5536 | 1.6\% | (49.5\%) |
| Public Satety | 115300 | 7376 | 6.4\% | 7376 | 6.4\% | 11480 | 7.5\% | (35.7\%) |
| Housing | 1426657 | 74022 | 5.2\% | 74022 | 5.2\% | ${ }^{35193}$ | 2.9\% | 110.3\% |
| Health | 13950 | 203 | 1.5\% | 203 | 1.5\% | 691 | 1.6\% | (70.7\%) |
| Economic and Environmental Services | 1689213 | 42527 | 2.5\% | 42527 | 2.5\% | 22383 | 1.3\% | 90.0\% |
| Planning and Development | 194070 |  |  | 70 |  | 88 | - | (20.5\%) |
| Road Transport | 1414543 | ${ }_{41} 1082$ | 2.9\% | 41082 | 2.9\% | 22295 | 1.6\% | 84,3\% |
| Environmental Protection | 80600 | 1375 | 1.7\% | 1375 | 1.7\% |  | - | (100.0\%) |
| Trading Services | 1851050 | 158114 | 8.5\% | 158114 | 8.5\% | 66391 | 3.8\% | 138.2\% |
| Energy sources | 706850 | 51119 | 7.2\% | 51119 | 7.2\% | 19710 | 2.7\% | 159.4\% |
| Water Management | 894800 | 93071 | 10.4\% | 93071 | 10.4\% | 23815 | 3.2\% | 290.8\% |
| Waste Water Management | 121400 | 11761 | 9.7\% | 11761 | 9.7\% | 22313 | 18.3\% | (47.3\%) |
| Waste Management | 128000 | 2163 | 1.7\% | 2163 | 1.7\% | 554 | . 30 | 290.7\% |
| Other | - | - | - |  | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 476953 | 9.8\% | 261015 | 5.4\% | 147122 | 3.0\% | 3964051 | 81.7\% | 4849141 | 34.5\% | 77885 | 1.6\% | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1504108 | 57.7\% | 260586 | 10.0\% | 95093 | 3.6\% | 747638 | 28.7\% | 2607425 | 18.5\% | 2701 | .1\% | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 363691 | 16.3\% | 116399 | 5.2\% | 88195 | 4.0\% | 1658642 | 74.5\% | 2226927 | 15.8\% | 7816 | .4\% | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 147135 | 11.1\% | 73398 | 5.5\% | 40568 | 3.1\% | 1062409 | 80.3\% | 1323511 | 9.4\% | 29850 | 2.3\% | - |  |
| Receivables from Exchange Transactions - Waste Management | 111210 | 8.5\% | 55328 | 4.2\% | 45687 | 3.5\% | 1098122 | 83.8\% | 1310347 | 9.3\% | 9155 | .7\% | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 1609 | 1.5\% | 2431 | 2.3\% | 2243 | 2.1\% | 98116 | 94.0\% | 104398 | .7\% | - | - | - |  |
| Interest on Arrear Debtor Accounts | 47957 | 4.0\% | 58249 | 4.9\% | 55792 | 4.6\% | 1038329 | 86.5\% | 1200327 | 8.5\% | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure |  |  |  | - |  |  |  |  |  |  | - | - | - |  |
| Other | 38685 | 8.9\% | 21917 | 5.0\% | 17226 | 4.0\% | 357924 | 82.1\% | 435753 | 3.1\% | - | - | . | . |
| Total By Income Source | 2691349 | 19.1\% | 849323 | 6.0\% | 491928 | 3.5\% | 10025231 | 71.3\% | 14057830 | 100.0\% | 127407 | .9\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 55315 | 39.0\% | 33049 | 23.3\% | 7314 | 5.2\% | 46128 | 32.5\% | 141805 | 1.0\% |  | - | - | - |
| Commercial | 1615567 | 47.2\% | 274410 | 8.0\% | 121927 | 3.6\% | 1410046 | 41.2\% | 3421949 | 24.3\% | - | - | - | - |
| Households | 995921 | 9.6\% | 534171 | 5.2\% | 357440 | 3.5\% | 8458403 | 81.8\% | 10345935 | 73.6\% | 127407 | 1.2\% | - | - |
| Other | 24546 | 16.6\% | 7693 | 5.2\% | 5247 | 3.5\% | 110654 | 74.7\% | 148140 | 1.1\% | . | . | . | . |
| Total By Customer Group | 2691349 | 19.1\% | 849323 | 6.0\% | 491928 | 3.5\% | 10025231 | 71.3\% | 14057830 | 100.0\% | 127407 | .9\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 821334 | 100.0\% | . |  | - |  | - |  | 821334 | 71.5\% |
| Bulk Water | 327921 | 100.0\% | - | - | - | . | - | - | 327921 | 28.5\% |
| PAYE deductions | . | . | - | . | . |  | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/ Retirement | - | $\cdot$ | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | . | - | . | - | - | $\cdot$ | - |
| Audior-General | 26 | 100.0\% | - | - | . | - | - | - | 26 | - |
| Other |  |  | . | . | . |  |  | - |  | - |
| Total | 1149281 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | 1149281 | 100.0\% |

Contact Details

| Mnicicap Manaer |  |  |
| :--- | :--- | :--- |
| Financial Manager | Dr r mogen Mashazi <br> Mr Kagiso Lerutia | 0119990761 <br> 1199991310 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 57485417 | 16778642 | 29.2\% | 16778642 | 29.2\% | 13970752 | 26.6\% | 20.1\% |
| Property rates | 12292550 | 3221645 | 26.2\% | 3221645 | 26.2\% | 3177739 | 31.5\% | 1.4\% |
| Service charges - electricity revenue | 16888897 | 4353116 | 25.8\% | 4353116 | 25.8\% | 4061318 | 24.2\% | 7.2\% |
| Service charges - water revenue | 7888696 | 194405 | 24.6\% | 194405 | 24.6\% | 1627066 | 22.1\% | 19.5\% |
| Service charges - sanitation revenue | 4692431 | 1255239 | 26.8\% | 1255239 | 26.8\% | 1032627 | 24.4\% | 21.6\% |
| Service charges - refuse revenue | 1729688 | 510893 | 29.5\% | 510893 | 29.5\% | 418949 | 27.2\% | 21.9\% |
| Rental of facilites and equipment | 405054 | 90487 | 22.3\% | 90487 | 22.3\% | 64567 | 17.1\% | 40.1\% |
| Interest earned - external investments | 305700 | 109926 | 36.0\% | 109926 | 36.0\% | 33718 | 11.3\% | 226.0\% |
| Interest earned - outstanding debtors | 371591 | 78652 | 21.2\% | 78652 | 21.2\% | 103144 | 30.1\% | (23.7\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and forfeits | 1004523 | 339733 | 33.8\% | 339733 | 33.8\% | 22536 | 5.0\% | 1407.5\% |
| Licences and permits | 7503 | 3115 | 41.5\% | 3115 | 41.5\% | 2434 | 34.1\% | 28.0\% |
| Agency services | 765608 | 74921 | 9.8\% | 74921 | 9.8\% | 164835 | 22.3\% | (54.5\%) |
| Transfers and subsidies | 9037510 | 3822242 | 42.3\% | 3822242 | 42.3\% | 2291238 | 27.8\% | 66.8\% |
| Other revenue | 2039451 | 974259 | 47.8\% | 974259 | 47.8\% | 458940 | 21.8\% | 112.3\% |
| Gains on disposal of PPE | 56215 | 9 |  | 9 | - | 511642 | 2558.2\% | (100.0\%) |
| Operating Expenditure | 56739679 | 15706301 | 27.7\% | 15706301 | 27.7\% | 13113439 | 25.7\% | 19.8\% |
| Employee related costs | 15085408 | 3336112 | 22.1\% | 3336112 | 22.1\% | 3074223 | 23.1\% | 8.5\% |
| Remuneration of councillors | 181408 | 40236 | 22.2\% | 40236 | 22.2\% | 39278 | 23.1\% | 2.4\% |
| Debt impaiment | 4136711 | 1482505 | 35.8\% | 1482505 | 35.8\% | 1405088 | 49.6\% | 5.5\% |
| Depreciaion and asset impaiment | 4289934 | 801150 | 18.7\% | 801150 | 18.7\% | 783041 | 19.3\% | 2.3\% |
| Finance charges | 2807395 | 896324 | 31.9\% | 896324 | 31.9\% | 544395 | 23.5\% | 64.6\% |
| Bukp purchases | 18393191 | 5450815 | 29.6\% | 5450815 | 29.6\% | 5378029 | 31.8\% | 1.4\% |
| Other Materials | 2244757 | 204947 | 9.1\% | 204947 | 9.1\% | 247030 | 11.7\% | (17.0\%) |
| Contracted serices | 3953537 | 859456 | 21.7\% | 859456 | 21.7\% | 582283 | 15.0\% | 47.6\% |
| Transfers and subsidies | 447548 | 49640 | 11.1\% | 49640 | 11.1\% | 36037 | 10.5\% | 37.7\% |
| Other expenditure | 5199788 | 2578757 | 49.6\% | 2578757 | 49.6\% | 966553 | 18.7\% | 166.8\% |
| Loss on disposal of PPE |  | 6359 |  | 6359 | - | 57281 |  | (88.9\%) |
| Surplus/(Deficit) | 745738 | 1072341 |  | 1072341 |  | 857314 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 2745480 | 350286 | 12.8\% | 350286 | 12.8\% | 52571 | 2.0\% | 566.3\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | 442488 | (12 341) | (2.8\%) | (12341) | (2.8\%) | 3269 | .7\% | (477.5\%) |
| Transters and subsidies - capital (in-kind - all) |  |  | . | . | - | 95312 |  | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 3933706 | 1410287 |  | 1410287 |  | 1008465 |  |  |
| Taxation | 35731 | 14864 | 41.6\% | 14864 | 41.6\% | 13498 | 5.5\% | 10.1\% |
| Surplus/(Deficit) after taxation | 3897975 | 1395422 |  | 1395422 |  | 994967 |  |  |
| Atributable to minoorites | - |  | . | . | . |  | . | . |
| Surplus/(Deficit) attributable to municipality | 3897975 | 1395422 |  | 1395422 |  | 994967 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | - | . | . |
| Surplus((Deficit) for the year | 3897975 | 1395422 |  | 1395422 |  | 994967 |  |  |


| 201920 201819 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | Q1 of 2018/19 toQ1 of 2019/20 |
|  | Main <br> appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 7754430 | 1283908 | 16.6\% | 1283908 | 16.6\% | 443775 | 5.7\% | 189.3\% |
| National Govermment | 2745480 | 450678 | 16.4\% | 450678 | 16.4\% | 111470 | 4.3\% | 304.3\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | . | - |  |
| Othe transfers and grants | - | 92357 | - | 92357 | - | - | . | (100.0\%) |
| Transfers recognised - capital | 2745480 | 543035 | 19.8\% | 543035 | 19.8\% | 111470 | 3.6\% | 387.2\% |
| Borowing | 2988369 | 513929 | 17.2\% | 513929 | 17.2\% |  |  | (100.0\%) |
| Interally generated funds | 2020581 | 226944 | 11.2\% | 226944 | 11.2\% | 332304 | 17.6\% | (31.7\%) |
| Capital Expenditure Functional | 775430 | 1213179 | 15.6\% | 1213179 | 15.6\% | 836510 | 10.7\% | 45.0\% |
| Municipal governance and administration | 779655 | $(83679)$ | (10.7\%) | (83679) | (10.7\%) | 417517 | 38.6\% | (120.0\%) |
| Executive and Council | 20821 | 1247 | 6.0\% | 1247 | 6.0\% | ${ }^{23}$ | .1\% | 5321.7\% |
| Finance and administration | 758834 | ${ }^{(84926)}$ | (11.2\%) | ${ }^{(84926)}$ | (11.2\%) | 417494 | 39.6\% | (120.3\%) |
| ${ }_{\text {Intermal audit }}$ |  | 566 | (1) | 66 | - ${ }^{\text {c }}$ | 32 | - | 5\% |
| Community and Public Safety | 2031020 | 275666 | 13.6\% | 275666 | 13.6\% | 18532 | 1.0\% | 1387.5\% |
| Community and Social Serices | 171434 | (1784) | (1.0\%) | (1784) | (1.0\%) | 3553 | 2.2\% | (150.2\%) |
| Sport And Recreation | 66700 | 2914 | 4.4\% | 2914 | 4.4\% | 2965 | 8.2\% | (1.7\%) |
| Public Satery | 111800 | 1259 | 1.1\% | 1259 | 1.1\% | 5803 | 4.3\% | (78.3\%) |
| Housing | 1588401 | 273237 | 17.2\% | 273237 | 17.2\% | 6211 | . $4 \%$ | $4299.2 \%$ |
| Healh | 92685 | 40 | - | 40 | - |  | - | (100.0\%) |
| Economic and Environmental Services | 2889593 | 383144 | 13.3\% | 383144 | 13.3\% | 162879 | 5.8\% | 135.2\% |
| Planning and Development | 497173 | 77267 | 15.5\% | 77267 | 15.5\% | 13342 | 3.1\% | 479.1\% |
| Road Transport | 2352450 | 310600 | 13.2\% | 310600 | 13.2\% | 149538 | 6.4\% | 107.7\% |
| Environmental Protection | 39970 | (4723) | (11.8\%) | (4723) | (11.8\%) |  | - | (100.0\%) |
| Trading Services | 2054162 | 638048 | 31.1\% | 638048 | 31.1\% | 236952 | 11.6\% | 169.3\% |
| Energy sources | 901231 | 198169 | 22.0\% | 198169 | 22.0\% | 137274 | 13.2\% | 44.4\% |
| Water Management | 630409 | 252059 | 40.0\% | 252059 | 40.0\% | 88775 | 16.4\% | 183.9\% |
| Waste Water Management | 420272 | 168050 | 40.0\% | 168050 | 40.0\% |  |  | (100.0\%) |
| Waste Management | 102250 | 19770 | 19.3\% | 19770 | 19.3\% | 10903 | 11.3\% | 81.3\% |
| Other |  |  |  |  | - | 630 |  | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to 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 | 572739 | 7.8\% | 307329 | 4.2\% | 373756 | 5.1\% | 6077691 | 82.9\% | 7331516 | 27.2\% | - | - | 8962042 | 122.2\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 746070 | 14.5\% | 321696 | 6.3\% | 251464 | 4.9\% | 3810283 | 74.3\% | 5129512 | 19.1\% | . | - | 3960945 | 77.2\% |
| Receivables from Non-exchange Transactions - Property Rates | 449886 | 7.6\% | 293188 | 5.0\% | 192132 | 3.3\% | 4949226 | 84.1\% | 5884432 | 21.9\% | - | - | 11950994 | 203.1\% |
| Receivabes from Exchange Transactions - Waste Water Management | 381826 | 7.8\% | 204886 | 4.2\% | 249171 | 5.1\% | 4051794 | 82.9\% | 4887678 | 18.2\% | - | - | 6480799 | 132.6\% |
| Receivables from Exchange Transactions - Waste Management | 145803 | 6.2\% | 78635 | 3.4\% | 68177 | 2.9\% | 2053531 | 87.5\% | 2346145 | 8.7\% | - | - | 6161913 | 262.6\% |
| Receivables from Exchange Transactions - Property Rental Detors | (20092) | (1.5\%) | 8464 | .6\% | 8544 | .6\% | 1330105 | 100.2\% | 1327021 | 4.9\% | - | . | 154993 | 11.7\% |
| Interest on Arrear Debtor Accounts | . | . | . | - | . | - | . | - | . | - | . | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Other | . | . | . | . |  | . | . | . | . | . |  |  | . | . |
| Total By Income Source | 2276233 | 8.5\% | 1214197 | 4.5\% | 1143244 | 4.2\% | 22272631 | 82.8\% | 26906305 | 100.0\% | $\cdot$ | $\cdot$ | 37670785 | 140.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 27984 | 9.9\% | 14068 | 5.0\% | 23703 | 8.4\% | 217598 | 76.8\% | 283352 | 1.1\% | . | - | 379292 | 133.9\% |
| Commercial | 574822 | 12.4\% | 252350 | 5.4\% | 227439 | 4.9\% | 3590933 | 77.3\% | 4645543 | 17.3\% | - | - | 10597348 | 228.1\% |
| Households | 1673427 | 7.6\% | 947780 | 4.3\% | 892102 | 4.1\% | 18464100 | 84.0\% | 21977410 | 81.7\% | - | - | 26694145 | 121.5\% |
| Other |  | . | . | . | . | . | . | . |  | . |  | . | - | . |
| Total By Customer Group | 2276233 | 8.5\% | 1214197 | 4.5\% | 1143244 | 4.2\% | 22272631 | 82.8\% | 26906305 | 100.0\% | $\cdot$ | - | 37670785 | 140.0\% |

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 Electricity | 1216407 | 100.0\% | - | - | - | - | $\cdot$ | . | 1216407 | 26.1\% |
| Bulk Water | 493312 | 100.0\% | - | - | - | - | - | - | 493312 | 10.6\% |
| PAYE deductions | . | . | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments |  |  | - | - |  | - | - | , | , | - |
| Trade Creditors | 1071973 | 89.0\% | 32388 | 2.7\% | 2302 | . $2 \%$ | 98478 | 8.2\% | 1205141 | 25.9\% |
| Auditor-General |  | $\cdots$ | - | - |  | . |  | , |  |  |
| Other | 1729192 | 99.1\% | 4116 | . $2 \%$ | 7100 | . $4 \%$ | 4582 | . $3 \%$ | 1744990 | 37.4\% |
| Total | 4510884 | 96.8\% | 36504 | .8\% | 9402 | .2\% | 103060 | 2.2\% | 4659850 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager <br> Financial Manager | | DrL Ndivhoniswani |
| :--- |
| Mr Manenzhe Manenzhe |$\quad$| 0114077309 |
| :--- |
| 0166284612 |

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF TSHWANE (TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 41055011 | 7738510 | 18.8\% | 7738510 | 18.8\% | 8575358 | 26.3\% | (9.8\%) |
| Property rates | 8219104 | 1825177 | 22.2\% | 1825177 | 22.2\% | 1748384 | 25.0\% | 4.4\% |
| Service charges - electricity revenue | 14875171 | 2040921 | 13.7\% | 2040921 | 13.7\% | 3227391 | 27.0\% | (36.8\%) |
| Service charges - water revenue | 6092095 | 997951 | 16.4\% | 997951 | 16.4\% | 898331 | 21.0\% | 11.1\% |
| Service charges - sanitation revenue | 1557916 | 286683 | 18.4\% | 286683 | 18.4\% | 268600 | 25.2\% | 6.7\% |
| Service charges - refuse revenue | 3013646 | 346792 | 11.5\% | 346792 | 11.5\% | 408097 | 27.3\% | (15.0\%) |
| Rental of facilities and equipment | 177159 | 29228 | 16.5\% | 29228 | 16.5\% | 30137 | 19.7\% | (3.0\%) |
| Interest earned - external investments | 196887 | 70581 | 35.8\% | 70581 | 35.8\% | 36968 | 35.6\% | 90.9\% |
| Interest earned - outstanding debtors | 846791 | 200682 | 23.7\% | 200682 | 23.7\% | 219913 | 38.2\% | (8.7\%) |
| Dividends received |  |  | - |  | - |  | - | - |
| Fines, penalties and forfeits | 334089 | 47816 | 14.3\% | 47816 | 14.3\% | 49734 | 13.5\% | (3.9\%) |
| Licences and permits | 54588 | 30269 | 55.5\% | 30269 | 55.5\% | 32165 | 53.8\% | (5.9\%) |
| Agency services | 1947 |  | - | - | - | - | - | . |
| Transfers and subsidies | 3201306 | 1234709 | 38.6\% | 1234709 | 38.6\% | 1059763 | 34.8\% | 16.5\% |
| Other reverue | 2484310 | 627701 | 25.3\% | 627701 | 25.3\% | 595876 | 23.8\% | 5.3\% |
| Gains on disposal of PPE | . | . |  | . | . |  |  | . |
| Operating Expenditure | 35446239 | 8836106 | 24.9\% | 8836106 | 24.9\% | 7882870 | 24.3\% | 12.1\% |
| Employee related costs | 10513510 | 2596884 | 24.7\% | 2596884 | 24.7\% | 2068170 | 21.4\% | 25.6\% |
| Remuneration of councillors | 142093 | 31961 | 22.5\% | 31961 | 22.5\% | 30511 | 23.0\% | 4.8\% |
| Debt impairment | 1640525 | 409880 | 25.0\% | 409880 | 25.0\% | 378607 | 25.0\% | 8.3\% |
| Depreciaion and asset impaiment | 2132963 | 383550 | 18.0\% | 383550 | 18.0\% | 366668 | 18.7\% | 4.6\% |
| Finance charges | 1502321 | 122027 | 8.1\% | 122027 | 8.1\% | 106352 | 7.8\% | 14.7\% |
| Bukp purchases | 12081771 | 4044787 | 33.5\% | 4044787 | 33.5\% | 3653227 | 44.9\% | 10.7\% |
| Other Materials | 692370 | 122220 | 17.7\% | 122220 | 17.7\% | 122657 | 3.7\% | (.4\%) |
| Contracted serices | 4101494 | 595127 | 14.5\% | 595127 | 14.5\% | 411164 | 12.5\% | 44.7\% |
| Transfers and subsidies | 57340 | 54430 | 94.9\% | 54430 | 94.9\% | 20662 | 14.5\% | 163.4\% |
| Other expenditure | 2582452 | 475242 | 18.4\% | 475242 | 18.4\% | 724851 | 24.8\% | (34.4\%) |
| Loss on disposal of PPE | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 5608772 | (1097 596) |  | (1097 596) |  | 692488 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist | 2203953 | 76368 | 3.5\% | 76368 | 3.5\% | 126495 | 5.4\% | (39.6\%) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, H H,PE | 149676 | 1815 | 1.2\% | 1815 | 1.2\% |  |  | (100.0\%) |
| Transfers and subsidies - capital (in-kind - all) | - | - | . |  |  |  |  |  |
| Surplus([Deficit) after capital transfers and contributions | 7962401 | (1019 412) |  | (1019 412) |  | 818983 |  |  |
| Taxation | 465 | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 7961936 | (1019 412) |  | (1019 412) |  | 818983 |  |  |
| Atributable to minorities | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 7961936 | (1019 412) |  | (1019 412) |  | 818983 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | 7961936 | (1019 412) |  | (1019 412) |  | 818983 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | o Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 3785588 | $\cdot$ | - | - | . | - | - | . |
| National Govermment | 1861396 | - | - | - | - |  | - | - |
| Provincial Govermment | 12357 | - | - | . | . |  | - | - |
| Distric Municipality | - | - | - | - | - |  | - | - |
| Othe transfers and grants | 20000 | - | - | - | - |  | - |  |
| Transfers recognised - capital | 1893753 | - | - | - | - | - | - |  |
| Borowing | 1472000 | - | - |  | - |  | . |  |
| Intemally generated funds | 419835 | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |
|  | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Capital Expenditure Functional | 4247964 | (94 882) | (2.2\%) | (94 882) | (2.2\%) | 11 | - | (846881.9\%) |
| Municipal governance and administration | 450233 |  | , | , | , | . | - | , |
| Executive and Council |  |  |  | . | - | . | . | - |
| Finance and administration | 450083 | $\cdot$ | - | - | - | - | - | - |
| Intemal audit | 150 | - | - | - | - | - | . | - |
| Community and Public Safety | 1254783 | (94882) | (7.6\%) | (94882) | (7.6\%) | 11 | - | (846 881.9\%) |
| Community and Social Services | 31307 | (94 882) | (30.1\%) | (94882) | (303.1\%) | 11 | . | (846881.9\%) |
| Sport And Recreation | 49000 | - | - | - | - | - | - | - |
| Public Satery | 110068 | - | - | - | - | - |  | - |
| Housing | 1023747 | - | - | - | - | - | - | - |
| Healh | 40661 | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 1146378 | - | - | - | - | - | - | - |
| Planning and Development | 47089 | - | - | - | - | - | . | - |
| Road Transport | 1077289 | - | - | - | - | - | - | - |
| Environmental Protection | 22000 | - | - | - | - | - | - | - |
| Trading Services | 1391715 | - | $\cdot$ | - | - | - | - | - |
| Energy sources | 648026 |  | . | - | - | - | - | - |
| Water Management | 436639 | - | - | - | - | - | - | - |
| Waste Water Management | 270300 |  |  | - | - | - | - | - |
| Waste Management | 36750 4855 | . | - | - | - | - | - | - |
| Other | 4855 | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ |


| 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 | 480095 | 19.8\% | 80494 | 3.3\% | 72225 | 3.0\% | 1795915 | 73.9\% | 2428729 | 19.3\% | 155243 | 6.4\% | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 635448 | 39.1\% | 30321 | 1.9\% | 33464 | 2.1\% | 927921 | 57.0\% | 1627153 | 13.0\% | 7218 | . $4 \%$ | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 715706 | 25.1\% | 51869 | 1.8\% | 46257 | 1.6\% | 2039004 | 71.5\% | 2852837 | 22.7\% | 1626 | .1\% | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 109065 | 25.3\% | 11360 | 2.6\% | 11310 | 2.6\% | 299512 | 69.5\% | 431246 | 3.4\% | 30964 | 7.2\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 115822 | 15.9\% | 13970 | 1.9\% | 18598 | 2.6\% | 578128 | 79.6\% | 726518 | 5.8\% | 2175 | . $3 \%$ | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 210 | 4.1\% | 165 | 3.2\% | 103 | 2.0\% | 4701 | 90.8\% | 5179 |  | 1 | - | - | - |
| Interest on Arrear Debtor Accounts | 211232 | 7.9\% | 50317 | 1.9\% | 71743 | 2.7\% | 2327379 | 87.5\% | 2660671 | 21.2\% | 24733 | . $9 \%$ | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure |  |  |  | - |  |  |  |  |  |  |  | - | - |  |
| Other | 174114 | 9.6\% | 24312 | 1.3\% | 25416 | 1.4\% | 1599030 | 87.7\% | 1822871 | 14.5\% | 28544 | 1.6\% | . | . |
| Total By Income Source | 2441692 | 19.4\% | 262808 | 2.1\% | 279115 | 2.2\% | 9571590 | 76.2\% | 12555205 | 100.0\% | 250504 | 2.0\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 104990 | 76.1\% | 18864 | 13.7\% | 5062 | 3.7\% | 9030 | 6.5\% | 137946 | 1.1\% |  | - | - | - |
| Commercial | 819715 | 23.0\% | 66012 | 1.8\% | 91088 | 2.6\% | 2591469 | 72.6\% | 3568285 | 28.4\% | - | - | - | - |
| Households | 1129351 | 15.5\% | 134498 | 1.9\% | 172644 | 2.4\% | 5829790 | 80.2\% | 7266283 | 57.9\% | 246992 | 3.4\% | - | - |
| Other | 387636 | 24.5\% | 43434 | 2.7\% | 10321 | .7\% | 1141301 | 72.1\% | 1582691 | 12.6\% | 811 | . $1 \%$ | . | . |
| Total By Customer Group | 2441692 | 19.4\% | 262808 | 2.1\% | 279115 | 2.2\% | 9571590 | 76.2\% | 12555205 | 100.0\% | 250504 | 2.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 1265834 | 100.0\% | - |  | - |  | - |  | 1265834 | 27.6\% |
| Bulk Water | 296945 | 100.0\% | - | - | - | - | - | - | 296945 | 6.5\% |
| PAYE deductions | 147884 | 100.0\% | - | . | . | - | . | - | 147884 | 3.2\% |
| VAT (output less input) | (115 333) | 100.0\% | . | - | . | - | - | - | (115 333) | (2.5\%) |
| Pensions/Retirement | 129335 | 100.0\% | - | - | - |  | - | - | 129335 | 2.8\% |
| Loan repayments | 74169 | 100.0\% | - | . | - | - | - | - | 74169 | 1.6\% |
| Trade Creditors | 613521 | 100.0\% | - | - | . | - | - | - | 613521 | 13.4\% |
| Audior-General | 1360 | 100.0\% | . | . | . | . | - | - | 1360 | - |
| Other | 2169948 | 100.0\% | . | . | . |  | . | - | 2169948 | 47.3\% |
| Total | 4584262 | 100.0\% | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | 4584262 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager <br> Financial Manager | | Dr Moeketsi Mosola |
| :--- |
| Mr Umar Banda |$\quad$| 0123554901 |
| :--- |
| $0123588100 / 1$ |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2019 / 20$ |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \hline \text { Q1 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 5774289 | 1766727 | 30.6\% | 1766727 | 30.6\% | 1635850 | 29.8\% | 8.0\% |
| Property rates | 886130 | 223929 | 25.3\% | 223929 | 25.3\% | 215001 | 26.4\% | 4.2\% |
| Service charges - electricity revenue | 2171187 | 751984 | 34.6\% | 751984 | 34.6\% | 648095 | 37.6\% | 16.0\% |
| Service charges - water revenue | 1096501 | 290788 | 26.5\% | 290788 | 26.5\% | 296197 | 20.7\% | (1.8\%) |
| Service charges - sanitation revenue | 298678 | 76091 | 25.5\% | 76091 | 25.5\% | 81403 | 28.2\% | (6.5\%) |
| Service charges - refuse revenue | 167989 | 40326 | 24.0\% | 40326 | 24.0\% | 49127 | 26.7\% | (17.9\%) |
| Rental of facilites and equipment | 18109 | 2979 | 16.4\% | 2979 | 16.4\% | 4218 | 18.9\% | (29.4\%) |
| Interest earned - external investments | 8644 | 1384 | 16.0\% | 1384 | 16.0\% | 1661 | 20.5\% | (16.7\%) |
| Interest earned - outstanding debtors | 74659 | 21717 | 29.1\% | 21717 | 29.1\% | 15957 | 33.0\% | 36.1\% |
| Dividends received |  |  | - | - |  | - | - |  |
| Fines, penalies and forfeits | 134962 | 8106 | 6.0\% | 8106 | 6.0\% | 9834 | 7.8\% | (17.6\%) |
| Licences and permits | 298 | 5 | 1.6\% | 5 | 1.6\% | 40 | 27.46 | (87.7\%) |
| Agency services |  |  | - |  | - | - | - | - |
| Transfers and subsidies | 846871 | 333231 | ${ }^{39.356}$ | 333231 | 39.3\% | 298682 | 37.5\% | $11.6 \%$ |
| Other revenue | 70262 | 16187 | 23.0\% | 16187 | 23.0\% | 15636 | 32.1\% | 3.5\% |
| Gains on disposal of PPE |  |  | - | . | - | - | - | - |
| Operating Expenditure | 5717910 | 1108255 | 19.4\% | 1108255 | 19.4\% | 664867 | 12.2\% | 66.7\% |
| Employee related costs | 1210776 | 275814 | 22.8\% | 275814 | 22.8\% | 268975 | 23.9\% | 2.5\% |
| Remuneration of councillors | 55860 | 17060 | 30.5\% | 17060 | 30.5\% | 10012 | 17.0\% | 70.4\% |
| Debt impairment | 941420 |  | - |  |  | (991) | (.1\%) | (100.0\%) |
| Depreciation and asset impaiment | 433743 | 103719 | 23.9\% | 103719 | 23.9\% | $\cdots$ | $\cdots$ | (100.0\%) |
| Finance charges | 19011 | 24676 | 129.8\% | 24676 | 129.8\% | 706 | 16.3\% | 3 396.7\% |
| Buk purchases | 2301220 | 614762 | 26.7\% | 614762 | 26.7\% | 315597 | 14.0\% | 94.8\% |
| Other Materials | 120951 | 2382 | 2.0\% | 2382 |  | 4133 |  | (42.4\%) |
| Contracted services | 32425 | 33931 | 10.5\% | 33931 | 10.5\% | 31294 | 9.7\% | 8.4\% |
| Transfers and subsidies | 2259 | 46 | 2.0\% | 46 | 2.0\% | - | $\cdot$ | (100.0\%) |
| Other expenditiure | 308413 | 35867 | 11.6\% | 35867 | 11.6\% | 35143 | 11.9\% | 2.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 56380 | 658472 |  | 658472 |  | 970983 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 214705 | - | - | - |  | 19774 | 8.9\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 1000 | - | - | - | - | - | - | - |
| Transters and subsidies - capital (in-kind - all) |  |  |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 272085 | 658472 |  | 658472 |  | 990757 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | - | . |  |
| Surplus/(Deficit) after taxation | 272085 | 658472 |  | 658472 |  | 990757 |  |  |
| Attributable to minoorities |  | . | . | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 272085 | 658472 |  | 658472 |  | 990757 |  |  |
| Share of surplus (defficit) of associate |  | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 272085 | 658472 |  | 658472 |  | 990757 |  |  |


| 2019120 |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 471566 | (20) | - | (20) | - | 29373 | 10.2\% | (100.1\%) |
| National Govermment | 227699 | - | $\cdot$ | - | - | 28678 | 13.3\% | (100.0\%) |
| Provincial Government | 4066 | - | - | - | - | 695 | 2.3\% | (100.0\%) |
| District Municipality |  | . | - | - | - | - | - | . |
| Other transfers and grants | 5 |  | - | - | . | - | - | - |
| Transfers recognised - capital | 231765 | $\cdot$ | - | $\cdot$ | - | 29373 | 12.0\% | (100.0\%) |
| Borrowing | 159801 | - | - |  | - |  | - |  |
| Intemally generated funds | 8000 | (20) | - | (20) | - | - | - | (100.0\%) |
|  |  |  | - | - | - | - | $\cdot$ | . |
| Capital Expenditure Functional | 471566 | (20) | - | (20) | $\cdot$ | 29373 | 10.2\% | (100.1\%) |
| Municipal governance and administration | 30000 | (20) | (.1\%) | (20) | (.1\%) | . | - | (100.0\%) |
| Executive and Council |  | - |  |  |  |  | - |  |
| Finance and administration | 30000 | (20) | (1\%) | (20) | (.1\%) | $\cdot$ | - | (100.0\%) |
| Intemal audit |  | - | - | - | . | $\cdot$ | - | - |
| Community and Public Safety | 10000 | - | - | - | - | - | - | - |
| Community and Social Services | 10000 | $\cdot$ | - | - | - | - | . | - |
| Sport And Recreation |  | $\cdot$ | - | - | - | - | - | - |
| Public Satery | - | . | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 341566 | - | - | - | - | 29373 | 12.0\% | (100.0\%) |
| Planning and Development | 263654 | . | . | - | . | 29373 | 12.0\% | (100.0\%) |
| Road Transport | 77912 | - | - | - | - | - | . | - |
| Environmental Protection | 0 | - | - | - | - | - | - | - |
| Trading Services | 90000 | - | - | - | - | $\cdot$ | - | - |
| Energy sources | 60000 | - | - | - | - | - | - | - |
| Water Management | 30000 | - | - | - | - | - | - | - |
| Waste Water Management |  | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | . | . | . | . | . | . | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates |  | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | . | - | - | - | - | $\cdot$ | . | - | - | - | - | - |
| Interest on Arear Debtor Accounts | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 457581 | 5.5\% | 394354 | 4.8\% | 252221 | 3.1\% | 7155951 | 86.6\% | 8260108 | 100.0\% | . | . | , |  |
| Total By Income Source | 457581 | 5.5\% | 394354 | 4.8\% | 252221 | 3.1\% | 7155951 | 86.6\% | 8260108 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 24650 | 5.1\% | 26548 | 5.5\% | 21620 | 4.5\% | 408195 | 84.9\% | 481013 | 5.8\% | - | - | - | - |
| Commercial | 220826 | 21.6\% | 205114 | 20.1\% | 94697 | 9.3\% | 500329 | 49.0\% | 1020965 | 12.4\% | - | - | - | - |
| Households | 212104 | 3.1\% | 162693 | 2.4\% | 135904 | 2.0\% | 6247428 | 92.4\% | 6758129 | 81.8\% | . | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - | . | . |
| Total By Customer Group | 457581 | 5.5\% | 394354 | 4.8\% | 252221 | 3.1\% | 7155951 | 86.6\% | 8260108 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 223956 | 12.0\% | 101951 | 5.5\% | 1538842 | 82.5\% | - |  | 1864749 | 70.2\% |
| Bulk Water | 70420 | 14.3\% | 310 | .1\% | 422130 | 85.\% | . |  | 492860 | 18.6\% |
| PAYE deductions | . | - | - |  | . | . |  |  | . | . |
| VAT (output less input) | - | - | - | - | - | - | . |  | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |  | $\cdot$ | - |
| Loan repayments | - | - | . | - | . | - | - |  | . | - |
| Trade Creditors | 24639 | 8.3\% | 7695 | 2.6\% | 264639 | 89.1\% | - |  | 296973 | 11.2\% |
| Auditor-General | . | - | - | - | . | - | . |  | - | - |
| Other | - | . | - | . |  | - | . |  |  |  |
| Total | 319014 | 12.0\% | 109956 | 4.1\% | 2225611 | 83.8\% | - |  | 2654581 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Dithabe Nkoane(acting) <br> Mr Andile Dyakala( acting) | 0169505102 <br> 0169505429 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1149520 | 312770 | 27.2\% | 312770 | 27.2\% | 270698 | 25.9\% | 15.5\% |
| Property rates | 222422 | 61854 | 27.8\% | 61854 | 27.8\% | 44829 | 21.7\% | 38.0\% |
| Service charges - electricity revenue | 394642 | 109739 | 27.8\% | 109739 | 27.8\% | 102649 | 29.0\% | 6.9\% |
| Service charges - water revenue | 214304 | 60801 | 28.4\% | 60801 | 28.4\% | 52808 | 25.7\% | 15.1\% |
| Service charges - sanitation revenue | 44378 | 11284 | 25.4\% | 11284 | 25.4\% | 10715 | 25.5\% | 5.3\% |
| Service charges - refuse revenue | 41047 | 10273 | 25.0\% | 10273 | 25.0\% | 9941 | 23.4\% | 3.3\% |
| Rental of facilites and equipment | 1378 | 315 | 22.9\% | 315 | 22.9\% | 325 | 25.0\% | (3.0\%) |
| Interest earned - external investments | 13736 | 2375 | 17.3\% | 2375 | 17.3\% | 2014 | 28.9\% | 17.9\% |
| Interest earned - oulstanding debtors | 7829 | 3772 | 48.2\% | 3772 | 48.2\% | 3065 | 40.7\% | 23.1\% |
| Dividends received | - | - | - |  | - | . | - | - |
| Fines, penalties and forfeits | 50353 | 605 | 1.2\% | 605 | 1.2\% | 56 | .1\% | 979.1\% |
| Licences and permits | 43 | - | . |  | . |  |  | - |
| Agency services | . | - | - | - | - | - | - | . |
| Transfers and subsidies | 149443 | 51544 | 34.5\% | 51544 | 34.5\% | 42343 | 35.3\% | 21.7\% |
| Other revenue | 9946 | 852 | 8.6\% | 852 | 8.6\% | 1952 | 21.1\% | (56.3\%) |
| Gains on disposal of PPE |  | (645) |  | (645) | - | . | . | (100.0\%) |
| Operating Expenditure | 1208825 | 276070 | 22.8\% | 276070 | 22.8\% | 246808 | 22.2\% | 11.9\% |
| Employee related costs | 319875 | 69510 | 21.7\% | 69510 | 21.7\% | 63302 | 21.9\% | 9.8\% |
| Remuneration of councillors | 12390 | 3139 | 25.3\% | 3139 | 25.3\% | 3001 | 24.2\% | 4.6\% |
| Debti impairment | 91751 | 955 | 1.0\% | 955 | 1.0\% |  |  | (100.0\%) |
| Depreciation and asset impaiment | 123106 | 32041 | 26.0\% | 32041 | 26.0\% | 29311 | 25.0\% | 9.3\% |
| Finance charges | 21547 | 826 | 3.8\% | 826 | 3.8\% | 666 | 2.6\% | 24.1\% |
| Bulk purchases | 418042 | 138162 | 33.0\% | 138162 | 33.0\% | 125127 | 33.5\% | 10.4\% |
| Other Materials | 15722 | 2110 | 13.4\% | 2110 | 13.4\% | 1624 | 11.9\% | 30.0\% |
| Contracted serices | 140223 | 12805 | 9.1\% | 12805 | 9.1\% | 12218 | 9.0\% | 4.8\% |
| Transfers and subsidies | 587 | 192 | 32.7\% | 192 | 32.7\% | 270 | 94.2\% | (29.0\%) |
| Other expenditure | 65583 | 10448 | 15.9\% | 10448 | 15.9\% | 11290 | 20.6\% | (7.5\%) |
| Loss on disposal of PPE |  | 5883 |  | 5883 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (59 304) | 36700 |  | 36700 |  | 23890 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 86806 | 3852 | 4.4\% | 3852 | 4.4\% |  |  | (100.0\%) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | 3950 | (290) | (7.3\%) | ${ }^{(290)}$ | (7.3\%) | (875) | (10.7\%) | (66.9\%) |
| Transers and subsidies - capital (in-kind - all) |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 31451 | 40262 |  | 40262 |  | 23015 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . |
| Surplus(Deficit) after taxation | 31451 | 40262 |  | 40262 |  | 23015 |  |  |
| Atributable to minoorites | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 31451 | 40262 |  | 40262 |  | 23015 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surpluss(Deficit) for the year | 31451 | 40262 |  | 40262 |  | 23015 |  |  |



| 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 | 23389 | 22.3\% | 8570 | 8.2\% | 4917 | 4.7\% | 67916 | 64.8\% | 104793 | 31.0\% | - | . | 226689 | 216.3\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 15951 | 57.7\% | 1771 | 6.4\% | 403 | 1.5\% | 9513 | 34.4\% | 27639 | 8.2\% | - | - | 17862 | 64.6\% |
| Receivables from Non-exchange Transactions - Property Rates | 17273 | 17.0\% | 6553 | 6.4\% | 5189 | 5.1\% | 72776 | 71.5\% | 101791 | 30.1\% | - | - | 104095 | 102.3\% |
| Receivables from Exchange Transactions - Waste Water Management | 3257 | 20.6\% | 887 | 5.6\% | 666 | 4.2\% | 11023 | 69.6\% | 15833 | 4.7\% | - | - | 15559 | 98.3\% |
| Receivables from Exchange Transacions - Waste Management | 2925 | 16.0\% | 966 | 5.3\% | 710 | 3.9\% | 13679 | 74.8\% | 18280 | 5.4\% | - | - | 19312 | 105.6\% |
| Receivables from Exchange Transactions - Property Rental Detiors | . | - | . | . | . | - | . | . |  | - | - | - | . |  |
| Interest on Arrear Debior Accounts | 354 | 4.4\% | 1252 | 4.1\% | 1113 | 3.6\% | 27103 | 87.9\% | 30822 | 9.1\% | - | - | $\cdot$ | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | 7) | - | - |  |  | - | - | $\therefore$ |  | - |  | . | - | . |
| Other | (24917) | (64.0\%) | 668 | 1.7\% | 651 | 1.7\% | 62528 | 160.6\% | 38930 | 11.5\% | . | , | 60469 | 155.3\% |
| Total By Income Source | 39233 | 11.6\% | 20667 | 6.1\% | 13649 | 4.0\% | 264538 | 78.2\% | 338087 | 100.0\% | - | $\cdot$ | 443986 | 131.3\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2572 | 8.9\% | 1008 | 3.5\% | 845 | 2.9\% | 24501 | 84.7\% | 28926 | 8.6\% | - | - | $\cdot$ | $\cdot$ |
| Commercial | 25354 | 44.3\% | 1884 | 3.3\% | 1199 | 2.1\% | 28786 | 50.3\% | 57222 | 16.9\% | . | - | . | . |
| Households | 11307 | 4.5\% | 17774 | 7.1\% | 11606 | 4.6\% | 211251 | 83.9\% | 251939 | 74.5\% | . | - | 443986 | 176.2\% |
| Other | . | . | . | . | . | . | . | . | . | . | . | $\cdot$ | . | . |
| Total By Customer Group | 39233 | 11.6\% | 20667 | 6.1\% | 13649 | 4.0\% | 264538 | 78.2\% | 338087 | 100.0\% | - | $\cdot$ | 443986 | 131.3\% |

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 Electricity | 36219 | 100.0\% | - |  | - | - | - |  | 36219 | 42.9\% |
| Bulk Water | 12215 | 100.0\% | - |  | - | - | - |  | 12215 | 14.5\% |
| PAYE deductions |  | - | - |  | - | - | - |  |  | - |
| VAT (output less input) | - | - | - |  | - | - | . |  | - | - |
| Pensions/ Retirement | - | - | - |  | - | - | . |  | - | - |
| Loan repayments | - | - | - |  | - | - | - |  | - | - |
| Trade Creditors | 36070 | 100.0\% | - |  | - | - | - |  | 36070 | 42.7\% |
| Auditor-General | . | - | - |  | - | - | . |  | - | - |
| Other | - | - | - |  |  | - |  |  |  | - |
| Total | 84505 | 100.0\% | - |  | - | $\cdot$ | - |  | 84505 | 100.0\% |

Contact Details

| Mnniciapa Manaer |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr A S Albert de Klerk | 0163607412 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 891140 | 248031 | 27.8\% | 248031 | 27.8\% | 221151 | 27.6\% | 12.2\% |
| Property rates | 116941 | 31740 | 27.1\% | 31740 | 27.1\% | 27410 | 24.9\% | 15.8\% |
| Service charges - electricity revenue | 344987 | 99596 | 28.9\% | 99596 | 28.9\% | 87673 | 28.6\% | 13.6\% |
| Service charges - water revenue | 121148 | 14310 | 11.8\% | 14310 | 11.8\% | 28730 | 25.3\% | (50.2\%) |
| Service charges - sanitation revenue | 31365 | 26761 | 85.3\% | 26761 | 85.3\% | 7352 | 25.3\% | 264.0\% |
| Service charges - refuse revenue | 31488 | 8489 | 27.0\% | 8489 | 27.0\% | 7931 | 25.1\% | 7.0\% |
| Rental of facilities and equipment | 5219 | 880 | 16.9\% | 880 | 16.9\% | 807 | 16.8\% | 9.2\% |
| Interest earned - external investments | 2957 | 964 | 32.6\% | 964 | 32.6\% | 680 | 34.0\% | 41.7\% |
| Interest earned - oulstanding debtors | 26283 | 7230 | 27.5\% | 7230 | 27.5\% | 6017 | 34.1\% | 20.2\% |
| Dividends received |  | - | - | . | - | - |  | - |
| Fines, penalies and forfeits | 45919 | 16 | - | 16 | - | 99 | .2\% | (83.8\%) |
| Licences and permits | 41 | 5 | 12.8\% | 5 | 12.8\% | 6 | 23.7\% | (11.9\%) |
| Agency services |  | $\cdots$ | - | 2 | \% | . | - | - |
| Transfers and subsidies | 156670 | 57122 | 36.5\% | 57122 | 36.5\% | 53225 | 38.8\% | 7.3\% |
| Other revenue | 8123 | 918 | 11.3\% | 918 | 11.3\% | 1223 | 42.7\% | (25.0\%) |
| Gains on disposal of PPE | . | . | . | . |  | . | . | . |
| Operating Expenditure | 904625 | 179270 | 19.8\% | 179270 | 19.8\% | 144127 | 17.6\% | 24.4\% |
| Employee related costs | 209697 | 45988 | 21.9\% | 45988 | 9\% | 42153 | 21.5\% | 9.1\% |
| Remuneration of councillors | 11796 | 2763 | 23.4\% | 2763 | 23.4\% | 2673 | 22.1\% | 3.4\% |
| Debt impaiment | 150776 | - | - | - | - |  | - | - |
| Depreciaion and asset impairment | 38769 | - | . | - | . | . | - | - |
| Finance charges | 7711 | 1176 | 15.2\% | 1176 | 15.2\% | 1264 | 13.0\% | (7.0\%) |
| Buk purchases | 341353 | 102257 | 30.0\% | 102257 | 30.0\% | 75877 | 25.6\% | 34.8\% |
| Other Materials | 15443 | 4388 | 28.4\% | 4388 | 28.4\% | 2805 | 12.5\% | 56.5\% |
| Contracted serices | 80284 | 14469 | 18.0\% | 14469 | 18.0\% | 10976 | 19.8\% | 31.8\% |
| Transfers and subsidies |  | $\cdots$ | - | $\cdots$ | $\therefore$ |  |  | - |
| Other expenditure | 48797 | 8229 | 16.9\% | 8229 | 16.9\% | 8380 | 17.2\% | (1.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (13485) | 68761 |  | 68761 |  | 77025 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 64404 | 831 | 1.3\% | 831 | 1.3\% | 21875 | 31.5\% | (96.2\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | . | . | . | . | . | - | - |
| Transters and subsidies - capital (in-kind - all) |  | - | . | - | . |  |  | . |
| Surplus/(Deficit) after capital transfers and contributions | 50919 | 69592 |  | 69592 |  | 98900 |  |  |
| Taxation | . | . | - | . | $\cdot$ | - | . | . |
| Surplus(Deficit) after taxation | 50919 | 69592 |  | 69592 |  | 98900 |  |  |
| Atributable to minorities | . | . | $\cdot$ | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 50919 | 69592 |  | 69592 |  | 98900 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . | . | . | - | . | . |
| Surpluss(Deficit) for the year | 50919 | 69592 |  | 69592 |  | 98900 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 82354 | 1053 | 1.3\% | 1053 | 1.3\% | 4761 | 7.6\% | (77.9\%) |
| National Govermment | 54404 | - | - | - | - | 4761 | 8.0\% | (100.0\%) |
| Provincial Govermment | 4750 | 165 | 3.5\% | 165 | 3.5\% | - | - | (100.0\%) |
| District Municipality |  |  | - | - | - | . | - | . |
| Other transters and grants | - |  |  | - | $\cdots$ | - | \% | - |
| Transfers recognised - capital | 59154 | 165 | .3\% | 165 | .3\% | 4761 | 7.6\% | (96.5\%) |
| Borrowing Intemally generated funds |  |  |  |  | 38\% | - | - |  |
| Intemally generated funds | 23200 | 888 | ${ }^{3.8 \%}$ | 888 | ${ }^{3.8 \%}$ | - | - | (100.0\%) |
| Capital Expenditure Functional | 82354 | 1053 | 1.3\% | 1053 | 1.3\% | 5049 | 5.6\% | (79.1\%) |
| Municipal governance and administration | 2850 | 316 | 11.1\% | 316 | 11.1\% | 245 | 4.8\% | 28.6\% |
| Executive and Council | 1200 |  |  |  |  |  |  |  |
| Finance and administration | 1650 | 316 | 19.1\% | 316 | 19.1\% | 245 | 5.7\% | 28.6\% |
| Intemal audit | - |  |  | - | - | - |  | - |
| Community and Public Safety | 11100 | 165 | 1.5\% | 165 | 1.5\% | 1878 | 16.5\% | (91.2\%) |
| Community and Social Serices | 6250 | 165 | 2.6\% | 165 | 2.6\% | 78 | - | (100.0\%) |
| Sport And Recreation | 350 | - | - | - | - | 1878 | 32.2\% | (100.0\%) |
| Public Satery | 4500 |  | . | - |  |  |  |  |
| Housing | . | - | . | - | - | - | - | - |
| Health | - | - | $\cdot$ | - | - | 1 | - | - |
| Economic and Environmental Services | 28300 | - | $\cdot$ | - | - | 2411 | 8.0\% | (100.0\%) |
| Planning and Development |  |  |  | - | - |  | - |  |
| Road Transport | 28300 |  | - | - | - | 2411 | 8.7\% | (100.0\%) |
| Environmental Protection |  |  | - | $\cdot$ | - | 5 | - | . |
| Trading Services | 40104 | 572 | 1.4\% | 572 | 1.4\% | 515 | 1.2\% | 11.0\% |
| Energy sources | 23054 | 572 | 2.5\% | 572 | 2.5\% | 43 | . $2 \%$ | 1216.6\% |
| Water Management | 8500 | . | - |  | - | 472 | 1.8\% | (100.0\%) |
| Waste Water Management | 8550 |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - |  |


| 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 | 15 | - | 11380 | 4.6\% | 7480 | 3.0\% | 229700 | 92.4\% | 248575 | 32.2\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 0 | - | 28753 | 13.8\% | 5908 | 2.8\% | 174214 | 83.4\% | 208876 | 27.1\% | - | - | - | . |
| Receivales from Non-exchange Transactions - Property Rates | - | - | 9339 | 11.5\% | 3081 | 3.8\% | 68599 | 84.7\% | 81019 | 10.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | 3134 | 4.8\% | 1743 | 2.7\% | 60203 | 92.5\% | 65080 | 8.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 0 | - | 3378 | 3.8\% | 2013 | 2.3\% | 83979 | 94.0\% | 89370 | 11.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | . | - | . | $\cdot$ | - | $\cdot$ | - | - | . | - |
| Other | 88 | .1\% | 2315 | 2.9\% | 1348 | 1.7\% | 75219 | 95.\% | 78970 | 10.2\% |  | - | . | . |
| Total By Income Source | 103 | $\cdot$ | 58300 | 7.6\% | 21573 | 2.8\% | 691914 | 89.6\% | 771890 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | $\cdot$ | . | 5006 | 16.8\% | 1856 | 6.2\% | 22944 | 77.0\% | 29806 | 3.9\% |  | - | - | - |
| Commercial | 6 | - | 20286 | 52.9\% | 1393 | 3.6\% | 16693 | 43.5\% | 38379 | 5.0\% | - | - | $\cdot$ | - |
| Households | 97 | - | 32551 | 4.8\% | 17978 | 2.7\% | 620861 | 92.5\% | 671487 | 87.0\% |  | - | . | - |
| Other | . |  | 457 | 1.4\% | 345 | 1.1\% | 31415 | 97.5\% | 32218 | 4.2\% |  | . | . | . |
| Total By Customer Group | 103 | $\cdot$ | 58300 | 7.6\% | 21573 | 2.8\% | 691914 | 89.6\% | 771890 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 23021 | 100.0\% | - | - | - | - | - | - | 23021 | 58.6\% |
| Buk Water |  | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 2464 | 100.0\% | - | - | - | - | - | - | 2464 | 6.3\% |
| VAT (output less input) | - | - | . | - | . | - | . | - | . |  |
| Pensions/ Retirement | 2666 | 100.0\% | - | - | . | - | - | - | 2666 | 6.8\% |
| Loan repayments |  | - | - | , | - | - | - | - | - | - |
| Trade Creditors | 10963 | 98.5\% | 167 | 1.5\% | - | - | - | - | 11130 | 28.3\% |
| Audior-General |  |  | . | . | - | - | . | - |  |  |
| Other |  | - | . |  | . | - | . | - |  | $\cdot$ |
| Total | 39114 | 99.6\% | 167 | .4\% | - | $\cdot$ | - | - | 39281 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager <br> Financial Manager | | Ms Gugu Thimane (Acting) |
| :--- |
| Ms Gugu Mncube (Acting) |$\quad 0164920031 \quad$.

Source Local Govermment Database

1. All figures in this report are unaudited.

|  | 2019120 |  |  |  |  | 201819 |  | Q1 of 201819 to Q1 of 2019120 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 405811 | 125456 | 30.9\% | 125456 | 30.9\% | 133954 | 35.6\% | (6.3\%) |
| Property rates |  |  | . |  | . |  | . | , |
| Service charges - electricity revenue | $:$ | $:$ | $:$ | : | $:$ | $:$ | $:$ | $:$ |
| Service charges - water revenue |  | - | - |  | . |  | . | . |
| Service charges - sanitation revenue |  | - | - | - | . |  | - | - |
| Serice charges - refuse revenue |  | - | - |  | - | - | - | - |
| Rental of facilities and equipment | 514 | 66 | 12.8\% | 66 | 12.8\% | 87 | 17.8\% | (24.2\%) |
| Interest earned - external investments | 1995 | 952 | 47.7\% | 952 | 47.7\% | 839 | 50.0\% | 13.4\% |
| Interest earned - outstanding debiors | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | $\cdot$ |
| Fines, penalies and forfeits | 75 | $\cdots$ | \% | 45 | \% | - | $\cdots$ | - |
| Licences and permits | 1575 | 45 | 2.9\% | 45 | 2.9\% | 35 | 2.3\% | 28.6\% |
| Agency services | 75634 | 6183 | 8.2\% | 6183 | 8.2\% | 11614 | 16.1\% | (46.8\%) |
| Transfers and subsidies | 301541 | 115027 | 38.1\% | 115027 | 38.1\% | 118427 | 42.7\% | (2.9\%) |
| Other revenue | 24412 | 3171 | 13.0\% | 3171 | 13.0\% | 2952 | 12.9\% | 7.4\% |
| Gains on disposal of PPE | 140 | 12 | 8.7\% | 12 | 8.7\% | - | . | (100.0\%) |
| Operating Expenditure | 429062 | 91484 | 21.3\% | 91484 | 21.3\% | 92026 | 23.8\% | (.6\%) |
| Employee related costs | 276025 | 68340 | 24.8\% | 68340 | 24.8\% | 66553 | 26.3\% | 2.7\% |
| Remuneration of councillors | 14031 | 3265 | 23.3\% | 3265 | 23.3\% | 3201 | 22.8\% | 2.0\% |
| Debt impairment |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 11620 | . | - | - | - | - | - | - |
| Finance charges |  | - | $\cdot$ | - | - | - | - | - |
| Bulk purchases |  | , | - | - | - | - | - | $\cdot$ |
| Other Materials | 7827 | 2301 | 29.4\% | 2301 | 29.4\% | 2200 | 29.5\% | 4.6\% |
| Contracted services | 53937 | 6096 | 11.3\% | 6096 | 11.3\% | 6397 | 12.7\% | (4.7\%) |
| Transfers and subsidies | 25141 | 53 | . $2 \%$ | 53 | . $2 \%$ | 2117 | 22.3\% | (97.5\%) |
| Other expenditiure | 40443 | 11429 | 28.3\% | 11429 | 28.3\% | 11558 | 28.8\% | (1.1\%) |
| Loss on disposal of PPE | 40 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (23 251) | 33972 |  | 33972 |  | 41928 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) |  | - | $\cdot$ | - | - | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | $\cdot$ | - | - | - | - | . | - |
| Transters and subsidies - capial (in-kind - all) | . | - | . | - | . | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (23 251) | 33972 |  | 33972 |  | 41928 |  |  |
| Taxation | - | . | . | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | (23 251) | 33972 |  | 33972 |  | 41928 |  |  |
| Atributable to minoorities | - | . | . | . | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (23 251) | 33972 |  | 33972 |  | 41928 |  |  |
| Share of surplus (defficit) of associate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | (2325) | 33972 |  | 33972 |  | 41928 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 201819 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Yeart | 0 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1750 | 238 | 13.6\% | 238 | 13.6\% | - | - | (100.0\%) |
| National Govermment | . | . | - | - | - | . | - | - |
| Provincial Govermment | . | - | - | . | - | - | - | - |
| District Municipality |  |  | - | - | - | - | - | - |
| Other transters and grants |  |  |  | - | - | - | $\cdot$ | - |
| Transfers recognised - capital | - |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Borowing | - |  | - | - | - |  | - | - |
| Intemally generated funds | 1750 | 238 | 13.6\% | 238 | 13.6\% | - | - | (100.0\%) |
|  | - | . | - | . | - | - | - | - |
| Capital Expenditure Functional | 1750 | 238 | 13.6\% | 238 | 13.6\% | 602 | 16.7\% | (60.5\%) |
| Municipal governance and administration | 1750 | 238 | 13.6\% | 238 | 13.6\% | 602 | 16.7\% | (60.5\%) |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 1750 | 238 | 13.6\% | 238 | 13.6\% | 602 | 16.7\% | (60.5\%) |
| Intemal audit | - | - | - | . | - | - |  | - |
| Community and Public Safety | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Community and Social Services | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | . | - | - | - | - | - |  |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | . | . | - | - |
| Envionmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | $\cdot$ | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | . | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |


| 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 |  |  | - |  | - | - | - | - |  | - | $\cdot$ | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  | - | - | - | - | - | - | - | - | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | . | - | - | . | . | - | - | . | - | - | . | . | . | - |
| Receivables from Exchange Transactions - Waste Water Management | . | - | . | . | . | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | . | - | - | . |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Interest on Arrear Debior Accounts | . | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | . | . | - | - | - | - | - | - | - | . | - | - | - | - |
| Other | . | . | 1074 | 1.8\% | 935 | 1.5\% | 59133 | 96.7\% | 61141 | 100.0\% | . | . | 59235 | 96.9\% |
| Total By Income Source | - | $\cdot$ | 1074 | 1.8\% | 935 | 1.5\% | 59133 | 96.7\% | 61141 | 100.0\% | - | - | 59235 | 96.9\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | - | 1074 | 1.8\% | 935 | 1.5\% | 59133 | 96.7\% | 61141 | 100.0\% | - | - | 59235 | 96.9\% |
| Commercial | - | - | . | - | - | - | . | - | . | - | - | - | . | - |
| Households | . | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | . | . |  |  |  | . | . | . |  | . |  |  | . | . |
| Total By Customer Group | - | - | 1074 | 1.8\% | 935 | 1.5\% | 59133 | 96.7\% | 61141 | 100.0\% | - | $\cdot$ | 59235 | 96.9\% |

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 Electricity | - | - | . |  | - |  | - | . | - | - |
| Bulk Water | - | $\cdot$ | - |  | - |  | - | - | - | - |
| PAYE deductions | - | - | - |  | - |  |  | - | - | . |
| VAT (output less input) | 301 | 100.0\% | - |  | - |  | - | - | 301 | .1\% |
| Pensions/Retirement | - | - | . |  | - |  | - | - | - | - |
| Loan repayments | - | - | - |  | - |  | - | - | - | - |
| Trade Creditors | - | - | - |  | - |  | - | - | - | - |
| Auditor-General | $\cdot$ | - | - |  | - |  | $\cdot$ | - | $\cdot$ | - |
| Other | 14985 | 7.1\% |  |  | - |  | 197367 | 92.9\% | 212352 | 99.9\% |
| Total | 15286 | 7.2\% | - |  | - |  | 197367 | 92.8\% | 212653 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr S Khanyile <br> Ms K Wese | 0164503201 <br> 0164503110 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2019 / 20$ |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 3090965 | 209939 | 6.8\% | 209939 | 6.8\% | 224400 | 8.0\% | (6.4\%) |
| Property rates | 576922 | 38649 | 6.7\% | 38649 | 6.7\% | 50701 | 8.8\% | (23.8\%) |
| Service charges -electricity revenue | 1080522 | 118983 | 11.0\% | 118983 | 11.0\% | 98188 | 10.4\% | 21.2\% |
| Service charges - water revenue | 327309 | 51572 | 15.8\% | 51572 | 15.8\% | 28196 | 10.1\% | 82.9\% |
| Service charges - sanitation revenue | 167281 | 138341 | 82.7\% | 138341 | 82.7\% | 16527 | 10.7\% | 737.1\% |
| Service charges - refuse revenue | 88267 | 20293 | 23.0\% | 20293 | 23.0\% | 11301 | 7.4\% | 79.6\% |
| Rental of facilities and equipment | 22552 | 670 | 3.0\% | 670 | 3.0\% | 6 | .1\% | 10911.8\% |
| Interest earned - external investments | 7390 | 523 | 7.1\% | 523 | 7.1\% | 676 | $9.1 \%$ | (22.6\%) |
| Interest earned - outstanding debtors | 45115 | 6127 | 13.6\% | 6127 | 13.6\% | 3645 | 9.1\% | 68.1\% |
| Dividends received |  |  | - |  |  |  |  |  |
| Fines, penalies and forfeits | 52646 | 3682 | 7.0\% | 3682 | 7.0\% | 835 | 9.2\% | 341.1\% |
| Licences and permits | 46 |  | 2.0\% | 1 | 2.0\% | 2301 | 6529.3\% | (100.0\%) |
| Agency services | 28837 | (6390) | (22.2\%) | (6390) | (22.2\%) | 1960 | 7.1\% | (426.0\%) |
| Transfers and subsidies | 434121 | (165 523) | (38.1\%) | (165523) | (38.1\%) | 226967 | 57.6\% | (172.9\%) |
| Other revenue | 239957 | 3011 | 1.3\% | 3011 | 1.3\% | (216904) | (106.8\%) | (101.4\%) |
| Gains on disposal of PPE | 20000 |  | - |  |  |  | - |  |
| Operating Expenditure | 2975965 | (1379 791) | (46.4\%) | (1379 791) | (46.4\%) | 236465 | 8.8\% | (683.5\%) |
| Employee related costs | 801632 | (1379 476) | (172.1\%) | (1379 476) | (172.1\%) | (24288) | (3.1\%) | 5579.7\% |
| Remuneration of councillors | 36040 | 8663 | 24.0\% | 8663 | 24.0\% | 1872 | 5.1\% | 362.7\% |
| Debti impairment | 125041 | - | - |  | - | . | - | - |
| Depreciation and asset impaiment | 292574 | 77088 | 26.3\% | 77088 | 26.3\% | 7 | $\cdots$ | (100.0\%) |
| Finance charges | 50423 | 9396 | 18.6\% | 9396 | 18.6\% | 3307 | 7.2\% | 184.1\% |
| Bukp purchases | 1067727 | 277657 | 26.0\% | 277657 | 26.0\% | 87792 | 8.8\% | $216.3 \%$ |
| Other Materials | 16612 | 899 | 5.4\% | 899 |  | 27302 | 134.3\% | (96.7\%) |
| Contracted services | 340257 | 60359 | 17.7\% | 60359 | 17.7\% | 23910 | 8.5\% | 152.4\% |
| Transfers and subsidies | 5125 | 802 | 15.7\% | 802 | 15.7\% | 4123 | 86.6\% | (80.5\%) |
| Other expendiure | 240534 | (435 178) | (180.9\%) | (435 178) | (180.9\%) | 112446 | 83.5\% | (487.0\%) |
| Loss on disposal of PPE |  |  | - |  |  |  | . | - |
| Surplus/(Deficit) | 115000 | 1589730 |  | 1589730 |  | (12065) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 179420 | (57 320) | (31.9\%) | (57 320) | (31.9\%) | 12126 | 4.2\% | (572.7\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 51511 | . | - | . | . | 273 | - | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) |  |  | . |  |  |  | . |  |
| Surplus((Deficit) after capital transfers and contributions | 345931 | 1532410 |  | 1532410 |  | 334 |  |  |
| Taxation |  |  | . | . | - | . | - |  |
| Surplus/(Deficit) after taxation | 345931 | 1532410 |  | 1532410 |  | 334 |  |  |
| Atributable to minoorites |  | - | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 345931 | 1532410 |  | 1532410 |  | 334 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | . | $\cdot$ | . |
| Surplusl(Deficit) for the year | 345931 | 1532410 |  | 1532410 |  | 334 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | o Date |  | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 191489 | (58665) | (30.6\%) | (58665) | (30.6\%) | - | - | (100.0\%) |
| National Govermment | 79000 | 44512 | 56.3\% | 44512 | 56.3\% |  | - | (100.0\%) |
| Provincial Government | 52511 | (28710) | (54.7\%) | (2871) | (54.7\%) |  | - | (100.0\%) |
| District Municipality | , | . | - | . | - |  | - | . |
| Other transters and grants | 531 |  | - | - | - |  |  | - |
| Transfers recognised - capital Borrowing | 131511 | 15802 | 12.0\% | 15802 | 12.0\% |  | : | (100.0\%) |
| Intemally generated funds | 59978 | (74 467) | (124.2\%) | (74 467) | (124.2\%) | - | . | (100.0\%) |
|  |  |  | - | - | - |  | - | - |
| Capital Expenditure Functional | 342392 | (46) | $\cdot$ | (46) | - | - | - | (100.0\%) |
| Municipal governance and administration | 35703 | 491 | 1.4\% | 491 | 1.4\% | - | $\cdot$ | (100.0\%) |
| Executive and Council |  |  |  |  | . |  | $\cdot$ |  |
| Finance and administration | 35470 | 491 | 1.4\% | 491 | 1.4\% |  | - | (100.0\%) |
| Intemal audit |  | - |  | . | . |  | - | $\cdot$ |
| Community and Public Safety | 84586 | - | - | - | - | - | - | - |
| Community and Social Services | 40186 | - | . | - | - | . | . | - |
| Sport And Recreation | 13289 | - | $\cdot$ | - | - |  | - | - |
| Public Satery | - | . |  | . | . |  | . | - |
| Housing | 31111 | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Healh | - | - | . | - | $\cdot$ |  | - | - |
| Economic and Environmental Services | 94107 | - | $\cdot$ | - | - | - | - | - |
| Planning and Development | ${ }^{41341}$ | - | . | - | - | - | - | $\cdot$ |
| Road Transport | 52766 | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Environmental Protection |  | - | - | - | - |  | . | - |
| Trading Services | 125497 | (537) | (.4\%) | (537) | (.4\%) | - | $\cdot$ | (100.0\%) |
| Energy sources | 20747 | (537) | (2.6\%) | (537) | (2.6\%) | - | - | (100.0\%) |
| Water Management | 54050 |  | . | . | - | - | - | - |
| Waste Water Management | 2000 |  |  | - | - | - | - | - |
| Waste Management | 48700 | - | - | - | - | - | - | - |
| Other | 2500 |  | - | - | - | - | - | - |


| 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 | 34282 | 12.5\% | 8318 | 3.0\% | 6866 | 2.5\% | 225027 | 82.0\% | 27493 | 16.2\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 79241 | 29.0\% | 12816 | 4.7\% | 11380 | 4.2\% | 169443 | 62.1\% | 272881 | 16.1\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | (3202) | (.9\%) | 8439 | 2.3\% | 10281 | 2.8\% | 350186 | 95.8\% | 365704 | 21.5\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 22597 | 12.6\% | 7348 | 4.1\% | 6545 | 3.7\% | 142335 | 79.6\% | 178825 | 10.5\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 12558 | 8.6\% | 5021 | 3.5\% | 4255 | 2.9\% | 123524 | 85.0\% | 145358 | 8.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 155 | 3.5\% | 104 | 2.4\% | 95 | 2.2\% | 4037 | 91.9\% | 4392 | . $3 \%$ | - | - | - |  |
| Interest on Arrear Debtor Accounts | 11049 | 8.6\% | 5379 | 4.2\% | 5080 | 4.0\% | 106354 | 83.2\% | 127861 | 7.5\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure |  |  |  | - |  |  |  |  |  |  |  | - | - | - |
| Other | 25912 | 7.9\% | 7955 | 2.4\% | 5853 | 1.8\% | 289314 | 87.9\% | 32934 | 19.4\% | . | - | . | . |
| Total By Income Source | 182592 | 10.7\% | 55381 | 3.3\% | 50354 | 3.0\% | 1410219 | 83.0\% | 1698547 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (1177) | (33.6\%) | 1214 | 34.7\% | 816 | 23.3\% | 2651 | 75.6\% | 3504 | .2\% | - | - | - | - |
| Commercial | 84525 | 26.7\% | 17610 | 5.6\% | 13971 | 4.4\% | 200162 | 63.3\% | 316269 | 18.6\% | - | - | - | - |
| Households | 86950 | 10.0\% | 34670 | 4.0\% | 33713 | 3.9\% | 715942 | 82.2\% | 871275 | 51.3\% | . | . | - | - |
| Other | 12294 | 2.4\% | 1886 | . $4 \%$ | 1853 | . $4 \%$ | 491464 | 96.8\% | 507498 | 299\% | . | . | . | . |
| Total By Customer Group | 182592 | 10.7\% | 55381 | 3.3\% | 50354 | 3.0\% | 1410219 | 83.0\% | 1698547 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 107452 | 50.1\% | 107231 | 49.9\% | $\cdot$ | - | - | . | 214684 | 50.1\% |
| Bulk Water | 33149 | 48.8\% | 34775 | 51.2\% | - | - | - | - | 67925 | 15.8\% |
| PAYE deductions | 10197 | 100.0\% | . | - | - | - | - | - | 10197 | 2.4\% |
| VAT (output less input) | 9997 | 100.0\% | . | - | - | - | - | - | 9997 | 2.3\% |
| Pensions/Retirement | 10940 | 100.0\% | - | - | - | - | - | $\cdot$ | 10940 | 2.6\% |
| Loan repayments | 6063 | 100.0\% | - | - | - | - | - | - | 6063 | 1.4\% |
| Trade Creditors | 61723 | 56.9\% | 10511 | 9.7\% | 1896 | 1.7\% | 34401 | 31.7\% | 108531 | 25.3\% |
| Auditor-General | . | - | . | - | . | - | . | - | - | - |
| Other | 234 | 97.6\% | 6 | 2.4\% | - | - | - | $\cdot$ | 239 | 1\% |
| Total | 239756 | 55.9\% | 152523 | 35.6\% | 1896 | .4\% | 34401 | 8.0\% | 428576 | 100.0\% |


| Municipal Manager | Mr Pringle Maanda Raedani | 0119512037 |
| :---: | :---: | :---: |
| Financial Manager | Ms Dorothy Diale | 0119512025 |

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MERAFONG CITY (GT484)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1674750 | 445834 | 26.6\% | 445834 | 26.6\% | 317707 | 25.8\% | 40.3\% |
| Property rates | 536696 | 128837 | 24.0\% | 128837 | 24.0\% | 44684 | 24.1\% | 188.3\% |
| Sevice charges - electricity revenue | 267584 | 75755 | 28.3\% | 75755 | 28.3\% | 96434 | 35.2\% | (21.4\%) |
| Service charges - water revenue | 362742 | 81569 | 22.5\% | 81569 | 22.5\% | 5263 | 17.8\% | 56.1\% |
| Service charges - sanitation revenue | 55903 | 9844 | 17.6\% | 9844 | 17.6\% | (3183) | (10.9\%) | (409.3\%) |
| Service charges - refuse revenue | 62331 | 17725 | 28.5\% | 17725 | 28.5\% | 17668 | 30.2\% | . $3 \%$ |
| Rental of facilites and equipment | 2486 | 631 | 25.4\% | 631 | 25.4\% | 607 | 25.8\% | 4.1\% |
| Interest earned - externa investments | 8871 | 2548 | 28.7\% | 2548 | 28.7\% | 1502 | 23.1\% | 69.7\% |
| Interest earned - outstanding debtors | 113559 | 33542 | 29.5\% | 33542 | 29.5\% | 17015 | 18.3\% | 97.1\% |
| Dividends received |  | . |  | . | . | . |  | . |
| Fines, penalies and forfeits | 7435 | 1202 | 16.2\% | 1202 | 16.2\% | 1643 | 15.0\% | (26.8\%) |
| Licences and pemmits | 17384 | 0 |  | 0 | - | 9296 | 23.2\% | (100.0\%) |
| Agency services |  | . |  | - | - |  |  |  |
| Transfers and subsidies | 233422 | 92991 | 39.8\% | 92991 | 39.8\% | 78954 | 34.2\% | 17.8\% |
| Other reverue | 6438 | 1190 | 18.5\% | 1190 | 18.5\% | 827 | 13.4\% | 43.9\% |
| Gains on disposal of PPE | - |  |  | - | - | (2) |  | (100.0\%) |
| Operating Expenditure | 1635900 | 293777 | 18.0\% | 293777 | 18.0\% | 206155 | 13.9\% | 42.5\% |
| Employee related costs | 369651 | 80282 | 21.7\% | 80282 | 21.7\% | 77206 | 20.3\% | 4.0\% |
| Remuneration of councillors | 27731 | 5712 | 20.6\% | 5712 | 20.6\% | 5664 | 24.2\% | .8\% |
| Debt impairment | 323207 | . | - | . | - | 340 | .1\% | (100.0\%) |
| Depreciation and asset impaiment | 106226 | - | - | - | - | 1698 | 1.6\% | (100.0\%) |
| Finance charges | 33343 | 11477 | 34.4\% | 11477 | 34.4\% | 4515 | 20.0\% | 154.2\% |
| ${ }^{\text {Bukk purchases }}$ | 557254 | 185334 | 33.3\% | 185334 | 33.3\% | 103696 | 21.9\% | 78.7\% |
| Other Materials | 1252 | 100 | 8.0\% | 100 | 8.0\% | 54 | 2.8\% | 86.3\% |
| Contracted services | 85856 | 5299 | 6.2\% | 5299 | 6.2\% | 2892 | 2.3\% | 83.2\% |
| Transfers and subsidies | 2510 | ${ }^{(25)}$ | (1.0\%) | ${ }^{(25)}$ | (1.0\%) | 97 | 63.6\% | (125.8\%) |
| Other expenditure | 128868 | 5598 | 4.3\% | 5598 | 4.3\% | 9993 | 9.0\% | (44.0\%) |
| Loss on disposal of PPE |  |  |  | . |  |  |  |  |
| Surplus/(Deficit) | 38850 | 152057 |  | 152057 |  | 111552 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 160505 |  |  | . | - | - | $\cdot$ |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | - | . | . | . | - |
| Transters and subsidies - capital (in-kind - all) | - | . | . | . | . | . |  | . |
| Surplus/(Deficit) after capital transfers and contributions | 199355 | 152057 |  | 152057 |  | 111552 |  |  |
| Taxation | - | . | . | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) after taxation | 199355 | 152057 |  | 152057 |  | 111552 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 199355 | 152057 |  | 152057 |  | 111552 |  |  |
| Share of surplus/ (deficit) of associate |  |  | $\cdot$ |  | $\cdot$ |  | . | . |
| Surplus/(Deficit) for the year | 199355 | 152057 |  | 152057 |  | 111552 |  |  |


| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 81346 | - | - | - | - | - | - | - |
| National Govermment | 81346 | . | . | - | . |  | . |  |
| Provincial Government | . | - | . | - | . |  | . |  |
| District Municipality | - | - | - | . | - |  | - |  |
| Othe transfers and grants | - |  | - |  | - |  | - |  |
| Transfers recognised - capital | 81346 | - | - | - | - |  | - |  |
| Borrowing |  |  | - |  | - |  | - |  |
| Intemally generated funds | - |  | - |  | - |  | - |  |
|  | - |  | - | - | - |  | . |  |
| Capital Expenditure Functional | 163290 | - | - | - | - | - | - | - |
| Municipal governance and administration | 163290 | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ |
| Exective and Council |  |  | . | . | . |  | . | . |
| Finance and administration | 163290 |  | . | . | - |  | - | . |
| Intemal audit | . |  | . |  | - |  | - | $\cdot$ |
| Community and Public Safety | $\cdot$ | - | - | - | - | - | - | - |
| Community and Social Serices | $\cdot$ |  | . | . | - |  | - | - |
| Sport And Recreation | - | - | . | - | - |  | - | - |
| Public Satery | - |  | . | . | - | . | . | - |
| Housing | - |  | . | . | - | . | - | - |
| Healh | - | - | - | - | - |  | - | - |
| Economic and Environmental Services | - | . | - | - | - | . | - |  |
| Planning and Development | - | - | - | - | - | - | . | - |
| Road Transport | - |  | - | - | - |  | - | - |
| Environmental Protection | - | - | . | - | - |  | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | . | . | - | . | - | . | . | . |
| Water Management | - | . | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | . | - | - | - | . |
| Other | - | - | - | - | - | - | - |  |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 28616 | 4.7\% | 18924 | 3.1\% | 14485 | 2.4\% | 544132 | 89.8\% | 606155 | 28.8\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 17621 | 20.1\% | 12660 | 14.5\% | 4070 | 4.6\% | 53234 | 60.8\% | 87585 | 4.2\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 41729 | 10.2\% | 37522 | 9.1\% | 31920 | 7.8\% | 299646 | 72.9\% | 410816 | 19.5\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 5457 | 4.2\% | 4769 | 3.7\% | 3633 | 2.8\% | 115336 | 8993\% | 129194 | 6.1\% | - | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Management | 6245 | 3.4\% | 5676 | 3.1\% | 5007 | 2.7\% | 168850 | 90.9\% | 185778 | 8.8\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | 104 | 12.4\% | 82 | 9.8\% | 59 | 7.0\% | 594 | 70.9\% | 838 | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | 12035 | 2.7\% | 10814 | 2.4\% | 11115 | 2.5\% | 416150 | 92.5\% | 450114 | 21.4\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - |  |  | - |  |  |  |  |  |  |  | - | - | - |
| Other | 9147 | 3.9\% | 7035 | 3.0\% | 4205 | 1.8\% | 214221 | 91.3\% | 234608 | 11.1\% | . | - | . | . |
| Total By Income Source | 120953 | 5.7\% | 97481 | 4.6\% | 74493 | 3.5\% | 1812162 | 86.1\% | 2105089 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2667 | 11.4\% | 2118 | 9.0\% | 1316 | 5.\%\% | 17387 | 74.0\% | 23488 | 1.1\% | - | - | - | - |
| Commercial | 70331 | 7.2\% | 56253 | 5.8\% | 42392 | 4.4\% | 804578 | 82.\% | 97354 | 46.2\% | - | - | - | - |
| Households | 45705 | 4.5\% | 38473 | 3.8\% | 30991 | 3.0\% | 892982 | 88.7\% | 1007251 | 47.8\% | . | . | - | - |
| Other | 2250 | 2.2\% | 638 | .6\% | 694 | .7\% | 97215 | 96.4\% | 100797 | 4.8\% | . | . | . | . |
| Total By Customer Group | 120953 | 5.7\% | 97481 | 4.6\% | 74493 | 3.5\% | 1812162 | 86.1\% | 2105089 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 93556 | 22.8\% | 158177 | 38.6\% | - | - | 158567 | 38.6\% | 410299 | 64.0\% |
| Buk Water | 45328 | 67.3\% | 22000 | 32.7\% | - | - | - | - | 67328 | 10.5\% |
| PAYE deductions | - | - | . | - | - | - | - | - | - | - |
| VAT (output less input) | 77122 | 100.0\% | - | - | - | - | $\cdot$ | - | 77122 | 12.0\% |
| Pensions/Retirement | - | - | - | - | - | - | - | - | $\cdots$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 13036 | 15.5\% | 2015 | 2.4\% | 33492 | 39.9\% | 35472 | 42.2\% | 84015 | 13.1\% |
| Auditor-General | . | - | . | - | - | - | 2450 | 100.0\% | 2450 | . $4 \%$ |
| Other | - |  | . |  | - | - |  | - |  | - |
| Total | 229041 | 35.7\% | 182192 | 28.4\% | 33492 | 5.2\% | 196488 | 30.6\% | 641214 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Morakane N. Mokoena <br> Ms Martha Chauke | 0187889506 <br> 0187889551 |

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: RAND WEST CITY (GT485)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2024564 | 538620 | 26.6\% | 538620 | 26.6\% | 513633 | 29.1\% | 4.9\% |
| Property ates | 288520 | 66553 | 23.1\% | 66553 | 23.1\% | 57257 | 24.4\% | 16.2\% |
| Service charges - electricity revenue | 837951 | 193714 | 23.1\% | 193714 | 23.1\% | 164352 | 24.5\% | 17.9\% |
| Service charges - water revenue | 331744 | 84354 | 25.4\% | 84354 | 25.4\% | 81288 | 25.3\% | 3.8\% |
| Service charges - sanitation revenue | 55886 | 16038 | 28.7\% | 16038 | 28.7\% | 10024 | 17.8\% | 60.0\% |
| Service charges - refuse revenue | 65379 | 20850 | 31.9\% | 20850 | 31.9\% | 19316 | 29.9\% | 7.9\% |
| Rental of facilites and equipment | 2222 | 362 | 16.3\% | 362 | 16.3\% | 149 | 5.2\% | 143.4\% |
| Interest earned - external investments | 2473 | 8176 | 330.6\% | 8176 | 330.6\% | 8522 | 250.8\% | (4.1\%) |
| Interest earned - outstanding debtors | 37886 | 3549 | 9.4\% | 3549 | 9.4\% | - | . | (100.0\%) |
| Dividends received | 53 | - | - | . | - | - | - | . |
| Fines, penalies and forfeits | 12599 | 209 | 1.7\% | 209 | 1.7\% | 302 | 1.6\% | (30.9\%) |
| Licences and pemmits | 106 | 14142 | 13 367.9\% | 14142 | 13 367.9\% | 22382 | 24551.5\% | (36.8\%) |
| Agency services | 18599 | . | - | . |  | - | $\cdots$ | - |
| Transfers and subsidies | 344610 | 125179 | 36.3\% | 125179 | 36.3\% | 145978 | 48.2\% | (14.2\%) |
| Other revenue | 26536 | 5497 | 20.7\% | 5497 | 20.7\% | 4064 | 6.6\% | 35.2\% |
| Gains on disposal of PPE |  | (3) |  | (3) | - | . | - | (100.0\%) |
| Operating Expenditure | 2093446 | 289141 | 13.8\% | 289141 | 13.8\% | 236990 | 13.4\% | 22.0\% |
| Employee related costs | 546659 | 132980 | 24.3\% | 132980 | 24.3\% | 1905 | .4\% | $6882.1 \%$ |
| Remuneration of councillors | 30153 | 7201 | 23.9\% | 7201 | 23.9\% | 3 | - | 212893.8\% |
| Debt impairment | 121918 | 4228 | 3.5\% | 4228 | 3.5\% | 4292 | 5.4\% | (1.5\%) |
| Depreciation and asset impaiment | 204968 | 32754 | 16.0\% | 32754 | 16.0\% |  |  | (100.0\%) |
| Finance charges | 42423 | 1355 | 3.2\% | 1355 | 3.2\% | 4058 | 48.1\% | (66.6\%) |
| Bulk purchases | 849043 | 70749 | 8.3\% | 70749 | 8.3\% | 173842 | 25.0\% | (59.3\%) |
| Other Materials | 3584 | 203 | 5.7\% | 203 | 5.7\% | 144 | 5.4\% | 41.2\% |
| Contracted serices | 177540 | 21743 | 12.2\% | 21743 | 12.2\% | 22088 | 15.2\% | (1.6\%) |
| Transfers and subsidies |  |  | - | - | - | . | - | . |
| Othere expenditure | 117158 | 17927 | 15.3\% | 17927 | 15.3\% | 30657 | 29.9\% | (41.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $(68882)$ | 249479 |  | 249479 |  | 276643 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 257343 | 16076 | 6.2\% | 16076 | 6.2\% | 23418 | 524.6\% | (31.4\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H H, P \mathrm{PE}$ |  |  |  | . | . |  | . |  |
| Transters and subsidies - capital (in-kind - all) | . |  |  | . | - | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 188461 | 265555 |  | 265555 |  | 300060 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 188461 | 265555 |  | 265555 |  | 300060 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 188461 | 26555 |  | 265555 |  | 300060 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . |  | . | . | . | . |
| Surplus(Deficit) for the year | 188461 | 265555 |  | 265555 |  | 300060 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 206088 | 176977 | 85.9\% | 176977 | 85.9\% | 160130 | 52.9\% | 10.5\% |
| National Govermment | 206088 | 170812 | 82.9\% | 170812 | 82.9\% | 85791 | 57.3\% | 99.1\% |
| Provincial Government | . | 6166 | - | 6166 | - | 74339 | 48.7\% | (91.7\%) |
| District Municipality Other transfors and grants | $:$ | - | - | . | - | - | - | . |
| Transfers recognised - capital | 206088 | 176977 | 85.9\% | 176977 | 85.9\% | 160130 | 52.9\% | 10.5\% |
| Borrowing |  |  |  | . | - | . | - |  |
| Intemally generated funds | - |  | - | - | - | - | - |  |
| Capital Expenditure Functional | 4752754 | 640753 | 13.5\% | 640753 | 13.5\% | 366163 | 8.1\% | 75.0\% |
| Municipal governance and administration | 4358683 | 128803 | 3.0\% | 128803 | 3.0\% | 85515 | 2.0\% | 50.6\% |
| Exectitive and Council |  | 36742 |  | 36742 |  | 37683 | $37680.1 \%$ | (2.5\%) |
| Finance and administration | 4358683 | 92061 | 2.1\% | 92061 | 2.1\% | 47832 | 1.1\% | 92.5\% |
| Intemal audit |  |  |  | - |  |  |  |  |
| Community and Public Safety | 3000 | 23754 | 791.8\% | 23754 | 791.8\% | (9169) | (54.1\%) | (359.1\%) |
| Community and Social Services | 1800 | (560) | (31.1\%) | (560) | (31.1\%) | (25441) | (686.7\%) | (97.8\%) |
| Sport And Recreation | 1200 | 23493 | 1957.8\% | 23493 | 1957.8\% | 16509 | 124.5\% | 42.3\% |
| Public Satery |  |  |  |  |  |  |  | - |
| Housing | $\cdot$ | 820 | - | 820 | - | (237) | . | (446.1\%) |
| Healh | - |  | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 76300 | 24740 | 32.4\% | 24740 | 32.4\% | 9469 | 11.7\% | 161.3\% |
| Planning and Development |  | 544 |  | 544 |  | (2661) | (28.3\%) | (124.1\%) |
| Road Transport | 76300 | 24196 | 31.7\% | 24196 | 31.7\% | 11730 | 16.1\% | 106.3\% |
| Environmental Protection |  |  |  |  | - | - | - | - |
| Trading Services | 314771 | 463457 | 147.2\% | 463457 | 147.2\% | 280348 | 126.1\% | 65.3\% |
| Energy sources | 169400 | 143486 | 84.7\% | 143486 | 84.7\% | 16521 | $22.0 \%$ | 768.5\% |
| Water Management | 78762 | 184984 | 234.9\% | 184984 | 234.9\% | 128314 | 88.5\% | 44.2\% |
| Waste Water Management | 66610 | 2222 | 3.3\% | 2222 | 3.3\% | 1698 | 71.5\% | 30.9\% |
| Waste Management | - | 132764 | . | 132764 | - | 13885 | - | (8\%\%) |
| Other |  |  |  |  | - |  | - |  |


| 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 | 33413 | 21.6\% | 15250 | 9.9\% | 7974 | 5.2\% | 98031 | 63.4\% | 154668 | 19.8\% | (140) | (.1\%) | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 55174 | 40.8\% | 11729 | 8.7\% | 5915 | 4.4\% | 62393 | 46.1\% | 135211 | 17.3\% | (83) | (.1\%) | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 15451 | 13.3\% | 5625 | 4.8\% | 20315 | 17.5\% | 74918 | 64.4\% | 116309 | 14.9\% | (61) | (.1\%) | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 5477 | 9.4\% | 3294 | 5.7\% | 3496 | 6.0\% | 45728 | 78.8\% | 57995 | 7.4\% | (164) | (.3\%) | $\cdot$ |  |
| Receivables from Exchange Transacions - Waste Management | 6527 | 10.0\% | 3990 | 6.1\% | 3446 | 5.3\% | 51209 | 78.6\% | 65172 | 8.3\% | (197) | (.3\%) | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 2 | - | 2 | - | 2 | - | 67829 | 100.0\% | 67835 | 8.7\% |  | - | - |  |
| Interest on Arrear Debtor Accounts | 596 | 4.2\% | 3715 | 4.4\% | 3359 | 4.0\% | 74326 | 87.4\% | 84996 | 10.9\% | (0) | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  | - |  | - |  | - |  | - | - | - |
| Other | 37615 | 37.5\% | 19565 | 19.5\% | 18385 | 18.3\% | 24842 | 24.7\% | 100408 | 12.8\% | 7283 | 7.3\% | . |  |
| Total By Income Source | 157255 | 20.1\% | 63169 | 8.1\% | 62893 | 8.0\% | 499277 | 63.8\% | 782594 | 100.0\% | 6637 | .8\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7074 | 10.9\% | 3367 | 5.2\% | 18828 | 29.0\% | 35757 | 55.0\% | 65025 | 8.3\% | (3) | $\cdot$ | - | - |
| Commercial | 113222 | 40.5\% | 40197 | 14.4\% | 26157 | 9.4\% | 100055 | 35.8\% | 279631 | 35.7\% | 7473 | 2.7\% | - | $\cdot$ |
| Households | 36959 | 8.4\% | 19606 | 4.5\% | 17908 | 4.1\% | 363465 | 83.0\% | 437937 | 56.0\% | (834) | (.2\%) | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - | . | . |
| Total By Customer Group | 157255 | 20.1\% | 63169 | 8.1\% | 62893 | 8.0\% | 499277 | 63.8\% | 782594 | 100.0\% | 6637 | .8\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - |  | - | $\cdot$ | - | - | - | - |
| Bulk Water | - | - | - |  | - | - | - | - | - | - |
| PAYE deductions | - | $\cdot$ | - |  | $\cdot$ | - | - | - | - | . |
| VAT (output less input) | (9780) | 14.0\% | (4) |  | (33299) | 47.6\% | (26892) | 38.4\% | (69975) | (126.8\%) |
| Pensions/Retirement | - | - | , |  | - | - | - | - | - | - |
| Loan repayments | - | - | - |  | - | - | . | - | - | - |
| Trade Creditors | $\cdot$ | - | - |  | - | - | 130076 | 100.0\% | 130076 | 235.7\% |
| Auditor-General | . | - | . |  | - | - | - | - | - | . |
| Other | - |  | . |  | . | - | (4925) | 100.0\% | (4925) | (8.9\%) |
| Total | (9780) | (17.7\%) | (4) |  | (33 299) | (60.4\%) | 98258 | 178.1\% | 55176 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Themba Goba <br> Ms Naledi Madonsela (Acting) | $0114110051 / 2$ <br> 0114110097 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | $2018 / 19$ |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 227801 | 78075 | 34.3\% | 78075 | 34.3\% | 96638 | 28.5\% | (19.2\%) |
| Property rates |  |  |  |  | . |  | . |  |
| Service charges -electricity revenue | - | 6 |  | 6 | $\cdot$ | 124 | - | (94.8\%) |
| Service charges - water revenue | - |  |  | . | . | . |  | . |
| Service charges - sanitation revenue | - |  |  | - | - |  | - | - |
| Service charges - refuse revenue |  |  |  | - | - | . | . |  |
| Rental of facilities and equipment | 1038 | 73 | 7.0\% | 73 | 7.0\% | - | $\therefore$ | (100.0\%) |
| Interest earned - external investments | . | 369 | . | 369 |  | 278 | . | 32.7\% |
| Interest earned - outstanding debtors | - | 1648 | . | 1648 | - | 5745 | . | (71.3\%) |
| Dividends received | - | - | - | . | - | . | - | , |
| Fines, penalies and forfeits | - | - |  | - | - | - | . | - |
| Licences and permits | 700 | 10 | 1.4\% | 10 | 1.4\% | - | - | (100.0\%) |
| Agency services | $\cdots$ | - | $\cdot$ | - | $\cdot$ | \% | , | $\cdot$ |
| Transfers and subsidies | 207828 | 75355 | 36.3\% | 75355 | 36.3\% | 83780 | 31.0\% | (10.1\%) |
| Other revenue | 18234 | 613 | 3.4\% | 613 | 3.4\% | 6710 | 9.9\% | (90.9\%) |
| Gains on disposal of PPE | . | . | . | . | . | . | . | . |
| Operating Expenditure | 281617 | 61292 | 21.8\% | 61292 | 21.8\% | 59948 | 17.5\% | 2.2\% |
| Employee related costs | 180354 | 45779 | 25.4\% | 45779 | 25.4\% | 42395 | 25.2\% | 8.0\% |
| Remuneration of councillors | 14643 | 3228 | 22.0\% | 3228 | 22.0\% | 3162 | 23.1\% | 2.1\% |
| Debt impaiment |  |  | - | - | - | . | - | - |
| Depreciaion and asset impairment | 7000 |  |  | - | - | - |  |  |
| Finance charges | 1564 | 463 | 29.6\% | 463 | 29.6\% | - | $\cdot$ | (100.0\%) |
| Bulk purchases | - | $\cdot$ | - | - | - | - | - |  |
| Other Materials | 200 | 20 | 10.0\% | 20 | 10.0\% | 35 | 35.2\% | (43.2\%) |
| Contracted services | 28758 | 4756 | 16.5\% | 4756 | 16.5\% | 5586 | 5.8\% | (14.9\%) |
| Transfers and subsidies | 12640 |  |  | . | - | 995 | 12.8\% | (100.0\%) |
| Othere expenditiure | 36458 | 7046 | 19.3\% | 7046 | 19.3\% | 7774 | 16.8\% | (9.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (53 816) | 16783 |  | 16783 |  | 36690 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 14748 | 1924 | 13.0\% | 1924 | 13.0\% | 1816 | 69.9\% | 5.9\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  |  |  | . | . | . | . | - |
| Transters and subsidies - capital (in-kind - all) |  | . |  | - |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (39068) | 18707 |  | 18707 |  | 38506 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (39068) | 18707 |  | 18707 |  | 38506 |  |  |
| Atributable to minoorites | - | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (39068) | 18707 |  | 18707 |  | 38506 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus((Deficit) for the year | (39068) | 18707 |  | 18707 |  | 38506 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 12000 | (7152) | (59.6\%) | (7152) | (59.6\%) | 9655 | 22.3\% | (174.1\%) |
| National Govermment | 12000 | (7152) | (59.6\%) | (7152) | (59.6\%) | 9655 | 22.3\% | (174.1\%) |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | . | - | . |
| Other transfers and grants | $\cdots$ |  | - | (7152) | \% | - | - | (1740 |
| Transfers recognised - capital | 12000 | (7152) | (59.6\%) | (7152) | (59.6\%) | 9655 | 22.3\% | (174.1\%) |
| Borrowing |  |  | - | - | - | - | - |  |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 24739 | (17 581) | (71.1\%) | (17 581) | (71.1\%) | (1431) | (3.3\%) | 1128.4\% |
| Municipal governance and administration | 6200 | (10422) | (168.1\%) | (10422) | (168.1\%) | (6854) | - | 52.1\% |
| Exeutive and Council |  |  |  |  |  |  | . |  |
| Finance and administration | 6200 | ${ }^{(8176)}$ | (131.9\%) | ${ }^{(8176)}$ | (131.9\%) | (5464) | - | 49.6\% |
| Intemal audit | - | (2247) |  | (2247) | $\cdot$ | (1390) | - | 61.6\% |
| Community and Public Safety | 6539 | (6 619) | (101.2\%) | (6619) | (101.2\%) | (358) | - | 91.4\% |
| Community and Social Serices | . | . | . | - | . | - | - | - |
| Sport And Recreation | 9 |  |  | 594 | (100\% | 5 | - | - |
| Public Satery | 6539 | (6594) | (100.9\%) | (6594) | (100.9\%) | (3435) | - | 92.0\% |
| Housing | - | - | . | - | - | - | - | - |
| Healh | - | (24) | - | (24) | $\cdot$ | (24) | - | 2.4\% |
| Economic and Environmental Services | 12000 | (541) | (4.5\%) | (541) | (4.5\%) | 8881 | 20.5\% | (106.1\%) |
| Planning and Development | 12000 | 6612 | 55.1\% | 6612 | 55.1\% | (774) | (1.8\%) | (954.3\%) |
| Road Transport | - | (7152) |  | (7152) | . | 9655 |  | (174.1\%) |
| Environmental Protection | - |  | . | , | - | - | - | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - |
| Energy sources | - |  |  | - | - | - | - | $\cdot$ |
| Water Management | - |  | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | $\cdot$ | - | - | - | - |
| Other | $\cdot$ |  | - | - | - | - | - | - |


| R thousands | 0-30 Days |  | $31-60$ days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - | - |  |  |  | - |  |  | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ | - | - | - | 49 | 4.4\% | 1054 | 95.6\% | 1103 | 12.4\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 273 | 7.8\% | - |  | 100 | 2.9\% | 3112 | 89.3\% | 3484 | 39.1\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | , | - |  | - | - | - | - | - |
| Receivables firm Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | $\cdots$ | - | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Interest on Arrear Debtor Accounts | 76 | 6.1\% | - | - | 37 | 3.0\% | 1132 | 90.9\% | 1245 | 14.0\% | - | $\cdot$ | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | (37) | ) | (15) | 5\% | 2 | 5 | \% | - | $\cdot$ | - | - | $\cdot$ |
| Other | 6 | .2\% | (37) | (1.2\%) | (15) | (.5\%) | 3126 | 101.5\% | 3080 | 34.6\% | . | , |  |  |
| Total By Income Source | 355 | 4.0\% | (37) | (.4\%) | 170 | 1.9\% | 8425 | 94.5\% | 8913 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | $\cdot$ | - | - | . | $\cdot$ | - | - | - | - | - |  |
| Commercial | 355 | 4.0\% | (37) | (.4\%) | 170 | 1.9\% | 8425 | 94.5\% | 8913 | 100.0\% | - | - | - | - |
| Households | . |  | $\cdot$ |  |  | . | . |  |  | . | . | - | - | - |
| Other | . | . | - | $\cdot$ | - | - | . | - | - | - | . | - | . | . |
| Total By Customer Group | 355 | 4.0\% | (37) | (.4\%) | 170 | 1.9\% | 8425 | 94.5\% | 8913 | 100.0\% | . | . | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | . | - | - | . |
| Bulk Water | - | - | - | - | - | $\cdot$ | - | - | - | - |
| PAYE deductions | - | , | - | - | - | - | - | - | - | - |
| VAT (output less input) | (571) | 17.5\% | (354) | 10.8\% | (32) | 1.0\% | (231) | 70.7\% | (3267) | (24.2\%) |
| Pensions/Retirement | - | - | - | - | - | - | . | - | . | - |
| Loan repayments | - | - | - | - | - | - | - | - |  | - |
| Trade Creditors | - | - | - | $\cdot$ | - | - | 16757 | 100.0\% | 16757 | 124.2\% |
| Auditor-General | - | - | - | - | - | - | - | - | . | - |
| Other | - | - | - | - | $\cdot$ | - | - | - |  | - |
| Total | (571) | (4.2\%) | (354) | (2.6\%) | (32) | (.2\%) | 14448 | 107.1\% | 13491 | 100.0\% |


| Municipal Manager | Mr David Mokoena | 0114115021 |
| :---: | :---: | :---: |
| Financial Manager | Mr Romeo Mohaudi | 0114115254 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ETHEKWINI (ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 39277508 | 10917615 | 27.8\% | 10917615 | 27.8\% | 9148398 | 26.0\% | 19.3\% |
| Property rates | 8200000 | 2728474 | 33.3\% | 2728474 | 33.3\% | 1864473 | 24.9\% | 46.3\% |
| Service charges - electricity revenue | 14572306 | 3981293 | 27.3\% | 3981293 | 27.3\% | 2809167 | 21.4\% | 41.7\% |
| Service charges - water revenue | 5099036 | 1094553 | 21.5\% | 1094553 | 21.5\% | 1045030 | 23.7\% | 4.7\% |
| Service charges - sanitation revenue | 1243250 | 221880 | 17.8\% | 221880 | 17.8\% | 191606 | 17.8\% | 15.8\% |
| Service charges - refuse revenue | 837184 | 190306 | 22.7\% | 190306 | 22.7\% | 162417 | 22.3\% | 17.2\% |
| Rental of facilities and equipment | 1002729 | 185734 | 18.5\% | 185734 | 18.5\% | 208967 | 22.0\% | (11.1\%) |
| Interest earned - external investments | 510324 | 122030 | 23.9\% | 122030 | 23.9\% | 118127 | 25.9\% | 3.3\% |
| Interest earned - outstanding debtors | 501569 | 98111 | 19.6\% | 98111 | 19.6\% | 680527 | 196.2\% | (85.6\%) |
| Dividends received |  |  | - |  | - | - | - | - |
| Fines, penalies and forfeits | 76001 | (12667) | (16.7\%) | (12667) | (16.7\%) | (50 569) | (69.5\%) | (75.0\%) |
| Licences and permits | 42827 | 10575 | 24.7\% | 10575 | 24.7\% | 7571 | 18.6\% | 39.7\% |
| Agency services | 16308 | 3425 | 21.0\% | 3425 | 21.0\% | 2126 | 13.7\% | 61.1\% |
| Transfers and subsidies | 3806606 | 1296441 | 34.1\% | 129644 | 34.1\% | 1181906 | 34.8\% | 9.7\% |
| Other revenue | 3348702 | 988310 | 29.5\% | 988310 | 29.5\% | 926074 | 30.5\% | 6.7\% |
| Gains on disposal of PPE | 20665 | 9149 | 44.3\% | 9149 | 44.3\% | 977 | 4.5\% | 836.0\% |
| Operating Expenditure | 38728894 | 9162574 | 23.7\% | 9162574 | 23.7\% | 6940498 | 19.7\% | 32.0\% |
| Employee related costs | 11544075 | 2542431 | 22.0\% | 2542431 | 22.0\% | 2320883 | 22.2\% | 9.5\% |
| Remuneration of councillors | 134127 | 31121 | 23.2\% | 31121 | 23.2\% | 30591 | 23.2\% | 1.7\% |
| Debti impairment | 1072570 | 268077 | 25.0\% | 268077 | 25.0\% | 669 | .1\% | 39 944.1\% |
| Depreciation and asset impairment | 2700663 | 573711 | 21.2\% | 573711 | 21.2\% | 637576 | 25.0\% | (10.0\%) |
| Finance charges | 974356 | 253750 | 26.0\% | 253750 | 26.0\% | (5127) | (6\%) | (5049.0\%) |
| Bulk purchases | 12993039 | 3705318 | 28.5\% | 3705318 | 28.5\% | 2588123 | 22.9\% | 43.2\% |
| Other Materials | 1150518 | 325681 | 28.3\% | 325681 | 28.3\% | 112777 | 9.4\% | 188.8\% |
| Contracted serices | 5149425 | 987756 | 19.2\% | 987756 | 19.2\% | 834561 | 16.2\% | 18.4\% |
| Transfers and subsidies | 506730 | 103695 | 20.5\% | 103695 | 20.5\% | 86806 | 18.0\% | 19.5\% |
| Other expenditure | 2502908 | 371038 | 14.3\% | 371038 | 14.8\% | 333642 | 15.1\% | 11.2\% |
| Loss on disposal of PPE | 482 | (3) | (.7\%) | (3) | (.7\%) | (3) | (4\%) | 3.6\% |
| Surplus(Deficit) | 548615 | 1755041 |  | 1755041 |  | 2207900 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 3494707 | 4495 | .1\% | 4495 | .1\% | 127838 | 3.7\% | (96.5\%) |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  | 12001 | . | 12001 | . | 15 | . | $77454.4 \%$ |
| Transfers and subsidies - capital (in-kind - all) | . |  |  |  |  | 221 | . | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 4043322 | 1771537 |  | 1771537 |  | 2335974 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 4043322 | 1771537 |  | 1771537 |  | 2335974 |  |  |
| Atributabe to minoorities | . | . | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 4043322 | 1771537 |  | 1771537 |  | 2335974 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . |  | . | - | . | . |
| Surplus(Deficit) for the year | 4043322 | 1771537 |  | 1771537 |  | 2335974 |  |  |



| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to 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 | 565035 | 13.9\% | 160805 | 4.0\% | 77600 | 1.9\% | 3247009 | 80.2\% | 405048 | 31.0\% | . | - | 2526281 | 62.4\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 900545 | 43.2\% | 295109 | 14.1\% | 72221 | 3.5\% | 817856 | 39.2\% | 2085731 | 15.9\% | - | - | 1223637 | 58.7\% |
| Receivables from Non-exchange Transactions - Property Rates | 454027 | 11.3\% | 698130 | 17.3\% | 120876 | 3.0\% | 2752679 | 68.4\% | 4025712 | 30.8\% | - | - | 2561860 | 63.6\% |
| Receivabes from Exchange Transactions - Waste Water Management | 111666 | 18.1\% | 31707 | 5.2\% | 12105 | 2.0\% | 460135 | 74.7\% | 615613 | 4.7\% | - | - | 379991 | 61.7\% |
| Receivables from Exchange Transactions - Waste Management | 43259 | 14.5\% | 25596 | 8.6\% | 8923 | 3.0\% | 220179 | 73.9\% | 297958 | 2.3\% | - | - | 187748 | 63.0\% |
| Receivables from Exchange Transactions - Property Rental Detbors | 9772 | 5.0\% | 7054 | 3.6\% | 8162 | 4.2\% | 170880 | 87.2\% | 195869 | 1.5\% | - | . | 122947 | 62.8\% |
| Interest on Arrear Debior Accounts | 27276 | 3.2\% | 10878 | 1.3\% | 3247 | .4\% | 809912 | 95.1\% | 851313 | 6.5\% | - | - | 536866 | 63.1\% |
| Recoverable unauthorised, iregula of fruitess and wasteful Expenditure |  | - |  | - |  | - |  | - |  | - | - | - |  |  |
| Other | 60371 | 6.3\% | 32596 | 3.4\% | 56183 | 5.8\% | 812074 | 84.5\% | 961224 | 7.3\% | 199 | . | 594680 | 61.9\% |
| Total By Income Source | 2171951 | 16.6\% | 1261875 | 9.6\% | 359317 | 2.7\% | 9290724 | 71.0\% | 13083868 | 100.0\% | 199 | $\cdot$ | 8134010 | 62.2\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 20026 | 16.6\% | 449791 | 37.4\% | 30931 | 2.6\% | 522118 | 43.4\% | 1202866 | 9.2\% | - | - | 776305 | 64.5\% |
| Commercial | 952959 | 30.3\% | 358640 | 11.4\% | 152150 | 4.8\% | 1680518 | 53.4\% | 3144268 | 24.0\% | - | - | 1906832 | 60.6\% |
| Households | 1011888 | 11.6\% | 451786 | 5.2\% | 175489 | 2.0\% | 7073481 | 81.2\% | 8712644 | 66.6\% | . | - | 5436087 | 62.4\% |
| Other | 7078 | 29.4\% | 1657 | 6.9\% | 747 | 3.1\% | 14607 | 60.6\% | 24090 | . $2 \%$ | 199 | .8\% | 14786 | 61.4\% |
| Total By Customer Group | 2171951 | 16.6\% | 1261875 | 9.6\% | 359317 | 2.7\% | 9290724 | 71.0\% | 13083868 | 100.0\% | 199 | $\cdot$ | 8134010 | 62.2\% |

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 Electricity | 827814 | 100.0\% | - | - | $\cdot$ | - | - | . | 827814 | 29.8\% |
| Bulk Water | 271938 | 100.0\% | - | - | - | - | - | - | 271938 | 9.8\% |
| PAYE deductions | 162081 | 100.0\% | - | - | - | - | - | - | 162081 | 5.8\% |
| VAT (output less input) | 1571 | 100.0\% | $\cdot$ | - | - | - | - | $\cdot$ | 1571 | .1\% |
| Pensions/Retirement | 141970 | 100.0\% | - | - | . | - | - | - | 141970 | 5.1\% |
| Loan repayments |  |  | 11667 | 1.4\% | 305210 | 37.4\% | 499120 | 61.2\% | 815997 | 29.3\% |
| Trade Creditors | 160499 | 30.8\% | 23766 | 4.6\% | 9604 | 1.8\% | 326426 | 62.7\% | 520294 | 18.7\% |
| Audior-General |  | 100.0\% | . | - | - | . | . | - | 5 |  |
| Other | 39227 | 100.0\% | . | . | - | - |  | $\cdot$ | 39227 | 1.4\% |
| Total | 1605104 | 57.7\% | 35433 | 1.3\% | 314814 | 11.3\% | 825546 | 29.7\% | 2780897 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Mr Sipho Nzuza <br> Dr Krish Kumar | 0313112100 <br> 0313111131 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMDONI (KZN212)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 327526 | 106594 | 32.5\% | 106594 | 32.5\% | 99855 | 31.5\% | 6.7\% |
| Property rates | 96882 | 44006 | 45.4\% | 44006 | 45.4\% | 40993 | 44.6\% | 7.4\% |
| Service charges - electricity revenue | - | 113 |  | 113 | - | 111 | - | 1.4\% |
| Service charges - water revenue |  |  |  | - | . |  |  |  |
| Service charges - sanitation revenue |  |  |  | - | - |  |  |  |
| Service charges - refuse revenue | 8256 | 3838 | 66.5\% | 3838 | 46.5\% | 3486 | 38.1\% | 10.1\% |
| Rental of facilities and equipment | 6415 | 1607 | 25.1\% | 1607 | 25.1\% | 1505 | 24.8\% | 6.7\% |
| Interest earned - external investments | 12291 | 25 | .2\% | 25 | . $2 \%$ | 11 | .1\% | 122.1\% |
| Interest earned - outstanding debtors | 185 | 179 | 97.2\% | 179 | 97.2\% | 1 | .8\% | $11909.6 \%$ |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines, penalies and forfeits | 2445 | (1115) | (45.6\%) | (1115) | (45.6\%) | 1150 | 22.2\% | (197.0\%) |
| Licences and permits | 9774 | 1768 | 18.1\% | 1768 | 18.1\% | 1969 | 21.2\% | (10.2\%) |
| Agency services | . |  | - | - | - | - |  | - |
| Transfers and subsidies | 162511 | 55436 | 34.1\% | 55436 | 34.1\% | 49666 | 33.6\% | 11.6\% |
| Other revenue | 28768 | 738 | 2.6\% | 738 | 2.6\% | 962 | 2.7\% | (22.3\%) |
| Gains on disposal of PPE |  |  |  | - | - | - |  |  |
| Operating Expenditure | 312498 | 54603 | 17.5\% | 54603 | 17.5\% | 43457 | 14.6\% | 25.6\% |
| Employee reataed costs | 117907 | 27727 | 23.5\% | 27727 | 23.5\% | 21587 | 18.7\% | 28.4\% |
| Remuneration of councillors | 15613 | 3642 | 23.3\% | 3642 | 23.3\% | 3432 | 22.0\% | 6.1\% |
| Debti impairment | 1740 | - | - | - | - | . | - | - |
| Depreciation and asset impaiment | 41269 | 2533 | 6.1\% | 2533 | 6.1\% | $\cdot$ | - | (100.0\%) |
| Finance charges | 610 | 18 | 2.9\% | 18 | 2.9\% | 54 | 5.9\% | (67.0\%) |
| Bukp purchases | - |  |  | . | - | $\cdot$ | $\cdot$ | - |
| Other Materials | 7044 | 1153 | 16.46 | 1153 | 16.4\% | 246 | 9.5\% | 368.1\% |
| Contracted services | 74218 | 9814 | 13.2\% | 9814 | 13.2\% | 10047 | 14.8\% | (23\%) |
| Transfers and subsidies | 5356 | 894 | 16.7\% | 894 | 16.7\% | ${ }^{646}$ | 14.9\% | 38.4\% |
| Other expenditure | 48741 | 8822 | 18.1\% | 8822 | 18.1\% | 7445 | 15.1\% | 18.5\% |
| Loss on disposal of PPE |  |  | . |  | . |  |  |  |
| Surplus/(Deficit) | 15028 | 51991 |  | 51991 |  | 56398 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 29150 | 5000 | 17.2\% | 5000 | 17.2\% |  |  | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial (in-kind - all | - | - | - | - | - | $\checkmark$ | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 44178 | 56991 |  | 56991 |  | 56398 |  |  |
| Taxation | . | . | - | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 44178 | 56991 |  | 56991 |  | 56398 |  |  |
| Attributable to minoorities |  |  | . |  | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 44178 | 56991 |  | 56991 |  | 56398 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 44178 | 56991 |  | 56991 |  | 56398 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 44178 | 4333 | 9.8\% | 4333 | 9.8\% | 7523 | 29.3\% | (42.4\%) |
| National Govermment | 29150 | 4290 | 14.7\% | 4290 | 14.7\% | 7523 | 29.3\% | (43.0\%) |
| Provincial Govermment | . | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - | - | - | - | - | 7. | - | - |
| Transfers recognised - capital | 29150 | 4290 | 14.7\% | 4290 | 14.7\% | 7523 | 29.3\% | (43.0\%) |
| Borrowing |  |  | - |  | - | - | - |  |
| Intemally generated funds | 15028 | 43 | .3\% | 43 | .3\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 44178 | 4333 | 9.8\% | 4333 | 9.8\% | 8588 | 17.0\% | (49.5\%) |
| Municipal governance and administration | 2358 | 12 | .5\% | 12 | .5\% | , | . | (100.0\%) |
| Executive and Council | 1346 | 11 | . $8 \%$ | 11 | .8\% | . | . | (100.0\%) |
| Finance and administration | 808 | - | - | - | - | - | - | - |
| Intemal audit | 204 | 1 | .3\% | 1 | . $3 \%$ | - | - | (100.0\%) |
| Community and Public Safety | 12706 | 3336 | 26.3\% | 3336 | 26.3\% | 3133 | 13.4\% | 6.4\% |
| Community and Social Serices | 7280 | 122 | 1.7\% | 122 | 1.7\% | 3133 | 33.9\% | (96.1\%) |
| Sport And Recreation | 5426 | 3214 | 59.2\% | 3214 | 59.2\% | . | - | (100.0\%) |
| Public Satery |  |  |  |  |  | . | . | , |
| Housing | - | - | - | - | - | - | - | - |
| Healh | $\cdot$ |  | - | - | - | - | . | . |
| Economic and Environmental Services | 27814 | 986 | 3.5\% | 986 | 3.5\% | 5455 | 20.6\% | (81.9\%) |
| Planning and Development | 1200 |  |  |  | - | - |  |  |
| Road Transport | 26614 | 986 | 3.7\% | 986 | 3.7\% | 5455 | 20.7\% | (81.9\%) |
| Environmenal Protection |  | - | - | - | - | - | - | - |
| Trading Services | 1300 | - | - | - | - | - | - | - |
| Energy sources | 1300 |  |  | - | - | - | . | - |
| Water Management | - | . | - | - | . | - | - | - |
| Waste Water Management | . |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | $\cdot$ | - |


| 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 | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | . | $\cdot$ | $\cdot$ |  |  | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | $\cdot$ | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 19721 | 28.8\% | 1662 | 2.4\% | 941 | 1.4\% | 46192 | 67.4\% | 68517 | 70.6\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management |  |  | - | - | $\cdot$ | - | 8 | 100.0\% | 8 | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1638 | 27.9\% | 246 | 4.2\% | 139 | 2.4\% | 3852 | 65.6\% | 5875 | 6.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 761 | 17.5\% | ${ }^{203}$ | 4.7\% | 200 | 4.6\% | 3192 | 73.3\% | 4355 | 4.5\% |  | $\cdot$ | - | $\cdot$ |
| Interest on Arrear Dehtor Accounts | 209 | 1.1\% | 41 | .2\% | 39 | .2\% | 18943 | 98.5\% | 19232 | 19.8\% | - | - | - | - |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure | - |  |  | - | - |  |  |  | - |  |  | - | - | - |
| Other | (6662) | 670.3\% | 20 | (2.0\%) | 650 | (65.4\%) | 4998 | (502.8\%) | (994) | (1.0\%) | - | . | . | . |
| Total By Income Source | 15667 | 16.2\% | 2172 | 2.2\% | 1969 | 2.0\% | 77184 | 79.6\% | 96992 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 8839 | 22.0\% | 268 | .7\% | 79 | .2\% | 31031 | 77.2\% | 40216 | 41.5\% | - | - | - | - |
| Commercial | 2596 | 20.1\% | 405 | 3.1\% | 277 | 2.1\% | 9630 | 74.6\% | 12908 | 13.3\% | - | - | - | - |
| Households | 4214 | 10.1\% | 1479 | 3.5\% | 1597 | 3.8\% | 34497 | 82.6\% | 41787 | 43.1\% | . | - | - | - |
| Other | 18 | .9\% | 21 | 1.0\% | 16 | . $8 \%$ | 2026 | 97.4\% | 2081 | 2.1\% | . | . | . | . |
| Total By Customer Group | 15667 | 16.2\% | 2172 | 2.2\% | 1969 | 2.0\% | 77184 | 79.6\% | 96992 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . |  | . |  | . |  | - | - |
| Bulk Water | - | - | . |  | - |  | . |  | $\cdot$ | - |
| PAYE deductions | - | - | - |  | - |  |  |  | - | . |
| VAT (output less input) | (6) | 100.0\% | - |  | - |  | - |  | (6) | 135.5\% |
| Pensions/Retirement | - | . | . |  | . |  | . |  | $\cdot$ | - |
| Loan repayments | - | - | - |  | - |  | - |  | - | - |
| Trade Creditors | 2 | 100.0\% | - |  | - |  | - |  | 2 | (35.5\%) |
| Auditor-General | . | . | - |  | . |  |  |  | - | - |
| Other | . | - | - |  |  |  |  |  | . | $\cdot$ |
| Total | (5) | 100.0\% | - |  | - |  | - |  | (5) | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMZUMBE (KZN213)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | $2019 / 20$ |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 156636 | 123878 | 79.1\% | 123878 | 79.1\% | 54561 | 38.4\% | 127.0\% |
| Property ates | 7541 | 7735 | 102.6\% | 7735 | 102.6\% |  | . | (100.0\%) |
| Service charges - electricity revenue | $:$ | - | . | $\therefore$ | - | $:$ | $:$ | - |
| Service charges - water revenue | . |  |  | . | . | . | . | . |
| Service charges - sanitation revenue | - |  |  | - | - |  |  |  |
| Service charges - refuse revenue | 23 |  |  | - | - | . | - |  |
|  | $\cdots$ | - |  | - | - | 7 | 543\% | - |
| Rental of facilities and equipment | 136 | 18 | 13.4\% | 18 | 13.4\% | ${ }^{70}$ | 54.3\% | (73.8\%) |
| Interest earned - external investments | ${ }^{13532}$ | 5692 | 42.1\% | 5692 | 42.1\% | 3055 | 23.9\% | 86.3\% |
| Interest earned - outstanding debtors | . |  |  | . | - | - | - | - |
| Dividends received | $\cdot$ |  |  | - | - | - | - | - |
| Fines, penalies and forteits | . | - |  | - | - | - | . | - |
| Licences and pemits | 16 | 2 | 15.0\% | 2 | 15.0\% | 8 | 150.1\% | (70.8\%) |
| Agency services | - | $\cdots$ | - | $\cdots$ | - | - | - | - |
| Transfers and subsidies | 134979 | 110264 | 81.7\% | 110264 | 81.7\% | 51208 | 41.3\% | 115.3\% |
| Other revenue | 409 | 166 | 40.6\% | 166 | 40.6\% | 221 | 26.8\% | (24.7\%) |
| Gains on disposal of PPE | - |  |  | - | - |  | - | - |
| Operating Expenditure | 210672 | 59907 | 28.4\% | 59907 | 28.4\% | 21659 | 11.2\% | 176.6\% |
| Employee related costs | 68338 | 16740 | 24.5\% | 16740 | 24.5\% | 8181 | 12.5\% | 104.6\% |
| Remuneration of councillors | 17061 | 5310 | 31.1\% | 5310 | 31.1\% | 2682 | 16.3\% | 98.0\% |
| Debt impairment | 3919 | - | - | - | - | . | . | - |
| Depreciation and asset impaiment | 30100 | 6981 | 23.2\% | 6981 | 23.2\% | - | $\cdot$ | (100.0\%) |
| Finance charges | 32 |  |  | - | - | 1 | 2.5\% | (100.0\%) |
| Bulk purchases | - | - |  | $\cdots$ | - | $\cdot$ | . | - |
| Other Materials | 2991 | 157 | 5.2\% | 157 | 5.2\% | 100 | 5.6\% | 56.1\% |
| Contracted services | 47276 | 19398 | 41.0\% | 19398 | 41.0\% | 3604 | 13.3\% | 438.3\% |
| Transfers and subsidies | 8726 | 1374 | 15.7\% | 1374 | 15.7\% | 777 | 5.8\% | 76.9\% |
| Other expenditiure | 32229 | 9946 | 30.9\% | 9946 | 30.9\% | 6314 | 18.6\% | 57.5\% |
| Loss on disposal of PPE |  |  | - |  | - |  |  |  |
| Surplus/(Deficit) | (54 037) | 63971 |  | 63971 |  | 32902 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 49077 | 22759 | 46.4\% | 22759 | 46.4\% | 7649 | 15.8\% | 197.5\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | - | . | . |  |
| Transters and subsidies - capital (in-kind - all) |  |  |  | . |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (4960) | 86730 |  | 86730 |  | 40551 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | (4960) | 86730 |  | 86730 |  | 40551 |  |  |
| Attribuable to minoorites |  |  | . |  | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) atributable to municipality | (4960) | 86730 |  | 86730 |  | 40551 |  |  |
| Share of surplus (deficit) of associate | - | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) for the year | (4960) | 86730 |  | 86730 |  | 40551 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 37526 | 57490 | 153.2\% | 57490 | 153.2\% | 3583 | 12.6\% | 1504.5\% |
| National Govermment | 33091 | 39845 | 120.4\% | 39845 | 120.4\% | 3583 | 12.6\% | 1012.0\% |
| Provincial Govermment | - | . | - | . | - | - | - | - |
| District Municipality | - | - | - | $\cdot$ | - | - | - | . |
| Other transters and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | ${ }^{33} 091$ | 39845 | 120.4\% | 39845 | 120.4\% | 3583 | 12.6\% | 1012.0\% |
| Interally generated funds | 4435 | 17645 | 397.8\% | 17645 | 397.8\% | . | - | (100.0\%) |
|  | - |  | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Functional | 684778 | 375693 | 54.9\% | 375693 | 54.9\% | 6862 | 9.8\% | $5375.1 \%$ |
| Municipal governance and administration | 601201 | 310040 | 51.6\% | 310040 | 51.6\% | 1634 | 16.0\% | 18 877.9\% |
| Executive and Council |  | (731) |  | (731) |  |  |  | (100.0\%) |
| Finance and administration | 601201 | 310772 | 51.7\% | 310772 | 51.7\% | 1634 | 16.0\% | 18922.7\% |
| Intemal audit |  |  |  |  |  | - |  |  |
| Community and Public Safety | 58528 | 26577 | 45.4\% | 26577 | 45.4\% | 544 | 1.7\% | 4781.4\% |
| Community and Social Services | 52047 | 26391 | 50.7\% | 26391 | 50.7\% | 544 | 1.8\% | 4747.2\% |
| Sport And Recreation | 6481 | 186 | 2.9\% | 186 | 2.9\% | - | - | (100.0\%) |
| Public Satery |  |  |  |  |  | . | - |  |
| Housing | - | - | - | - | - | - | - | - |
| Healh | . | . | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 25050 | 39075 | 156.0\% | 39075 | 156.0\% | 4684 | 16.9\% | 734.3\% |
| Planning and Development |  |  |  |  |  | , |  | , |
| Road Transport | 25050 | 39075 | 156.0\% | 39075 | 156.0\% | 4684 | 16.9\% | 734.3\% |
| Environmental Protection | - |  | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | $\cdot$ |  |  | - | - | - | - | $\cdot$ |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | $\cdot$ | - |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - | - | - |  |  | - | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | , | - | - | - | - | 20914 | 100.0\% | 20914 | 100.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | (0) | 100.0\% | (0) | . | - | $\cdot$ | - | $\cdot$ |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | (1) | \% | - | - | (35) | , | (3) | - |  | - | - | - |
| Other | (2) | 6.2\% | (1) | 3.3\% | . |  | (35) | 90.6\% | (39) | (2\%) |  | . |  |  |
| Total By Income Source | (2) | $\cdot$ | (1) | $\cdot$ | $\cdot$ | $\cdot$ | 20879 | 100.0\% | 20875 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | 13531 | 100.0\% | 13531 | 64.8\% | . | - | - | - |
| Commercial | (2) | (.1\%) | (1) | - | - | - | 4093 | 100.1\% | 4089 | 19.6\% | . | - | $\cdot$ | $\cdot$ |
| Households | - |  |  | . | . | . |  | - | - | - |  | - | - | - |
| Other | - | . | . | - | . | - | 3255 | 100.0\% | 3255 | 15.6\% | . | - | . | . |
| Total By Customer Group | (2) | - | (1) | $\cdot$ | $\cdot$ | - | 20879 | 100.0\% | 20875 | 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 Electricity | - | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | . | - | . | - | - | - | - | - | - | $\cdot$ |
| VAT (output less input) | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Pensions/Retirement | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 949 | 96.7\% | (0) | $\cdot$ | - | - | 33 | 3.4\% | 982 | 92.7\% |
| Auditor-General | , | - | - | - | $\cdot$ | - | - | - | - | . |
| Other | 35 | 45.1\% | (116) | (151.1\%) | 116 | 151.1\% | 42 | 54.9\% | 77 | 7.3\% |
| Total | 984 | 92.9\% | (116) | (11.0\%) | 116 | 11.0\% | 75 | 7.1\% | 1059 | 100.0\% |

Contact Details
Municipal Manager
Ms NC Mgjiima
0399720005
Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMUZIWABANTU (KZN214)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 184606 | 72335 | 39.2\% | 72335 | 39.2\% | 87716 | 52.5\% | (17.5\%) |
| Property rates | 25904 | (18) | (.1\%) | (18) | (.1\%) | 15686 | 63.0\% | (100.1\%) |
| Service charges - electricity revenue | 40776 | 7642 | 18.7\% | 7642 | 18.7\% | 7576 | 20.9\% | .9\% |
| Service charges - water revenue |  |  | . | - | . | . | . | - |
| Service charges - sanitation revenue |  | - | - | - | - | - | $\cdot$ | - |
| Service charges - refuse revenue | 2506 | 628 | 25.1\% | 628 | 25.1\% | 584 | 24.5\% | 7.5\% |
| Rental of facilities and equipment | 124 | ${ }_{53}$ | 42.4\% | 53 | 42.4\% | 14 | 8.2\% | 274.8\% |
| Interest earned - external investments | 13587 | 2582 | 19.0\% | 2582 | 19.0\% | 3176 | 32.0\% | (18.7\%) |
| Interest earned - oustanding debtors | 337 | 551 | 163.6\% | 551 | 163.6\% | 575 | 179.4\% | (4.1\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and forfeits | 871 | 85 | 9.8\% | 85 | 9.8\% | 126 | 10.1\% | (32.5\%) |
| Licences and permits | 579 | 306 | 52.9\% | 306 | 52.9\% | 464 | 16.0\% | (34.0\%) |
| Agency services | 2346 | 165 | 7.0\% | 165 | 7.0\% |  |  | (100.0\%) |
| Transfers and subsidies | 96416 | 51247 | 53.2\% | 51247 | 53.2\% | 35773 | 40.5\% | 43.3\% |
| Other revenue | 1161 | 9094 | 783.0\% | 9094 | 783.0\% | 23742 | 32400\% | (61.7\%) |
| Gains on disposal of PPE |  |  |  |  |  | . | . | . |
| Operating Expenditure | 190052 | 40440 | 21.3\% | 40440 | 21.3\% | 17405 | 9.3\% | 132.4\% |
| Employee reataed costs | 67114 | 15130 | 22.5\% | 15130 | 22.5\% | (427) | (.7\%) | (3640.6\%) |
| Remuneration of councillors | 10825 | 2458 | 22.7\% | 2458 | 22.7\% | 14 | .1\% | 17 498.9\% |
| Debt impairment | 206 | . |  |  | . |  | - |  |
| Depreciation and asset impaiment | 8923 | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Finance charges | 135 | - | . | - | - | (4653) | (174.7\%) | (100.0\%) |
| Bulk purchases | 37270 | 11736 | 31.5\% | 11736 | 31.5\% | 10462 | 31.7\% | 12.2\% |
| Other Materials | 1868 | 189 | 10.1\% | 189 | 10.1\% | 242 | 13.9\% | (22.2\%) |
| Contracted services | 10655 | 2595 | 24.4\% | 2595 | 24.4\% | 3056 | 12.3\% | (15.1\%) |
| Transfers and subsidies | 7692 | 102 | 1.3\% | 102 | 1.3\% | 3785 | 46.0\% | (97.3\%) |
| Othere expenditiure | 45365 | 8231 | 18.1\% | 8231 | 18.1\% | 4925 | 17.3\% | 67.1\% |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) | (5446) | 31896 |  | 31896 |  | 70311 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dists) | ${ }^{23} 340$ | 280 | 1.2\% | 280 | 1.2\% | 7225 | 21.9\% | (96.1\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, H H, PE | . | . | - |  | - |  | . | - |
| Transters and subsidies - capital (in-kind - all) | - | . | . | - |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 17894 | 32175 |  | 32175 |  | 77536 |  |  |
| Taxation | . | . | . | . | - | . |  |  |
| Surplus/(Deficit) after taxation | 17894 | 32175 |  | 32175 |  | 77536 |  |  |
| Atributable to minoorites |  | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 17894 | 32175 |  | 32175 |  | 77536 |  |  |
| Share of surplus (deficit) of associate |  | - | $\cdot$ | . | $\cdot$ | - | . | $\cdot$ |
| Surplus((Deficit) for the year | 17894 | 32175 |  | 32175 |  | 77536 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | marter | Year | 0 Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 98562 | 57039 | 57.9\% | 57039 | 57.9\% | 20715 | 29.3\% | 175.4\% |
| National Govermment | 23340 | 27286 | 116.9\% | 27286 | 116.9\% | 14235 | 40.4\% | 91.7\% |
| Provincial Govermment | . | . | - | . | - | . | - | . |
| District Municipality | - | - | - | - | - | . | - |  |
| Other transfers and grants | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |  |
| Transfers recognised - capital Borrowing | 23340 | 27286 | 116.9\% | 27286 | 116.9\% | 14235 | 40.4\% | 91.7\% |
| Borrowing Intemally generated funds | 75222 | 29753 | 39.6\% | 29753 | 39.6\% | 6480 | 18.3\% | 359.2\% |
|  |  |  |  | . | . | . | . |  |
| Capital Expenditure Functional | 98562 | 66390 | 67.4\% | 66390 | 67.4\% | 25109 | 32.9\% | 164.4\% |
| Municipal governance and administration | 3215 | 16402 | 510.2\% | 16402 | 510.2\% | 14726 | 1137.1\% | 11.4\% |
| Executive and Council | 530 | 5118 | 965.6\% | 5118 | 965.6\% | 4271 |  | 19.8\% |
| Finance and administration | 2685 | 11284 | 420.3\% | 11284 | 420.3\% | 10455 | 807.3\% | 7.9\% |
| Intemal audit |  |  |  |  |  |  |  |  |
| Community and Public Safety | 13530 | 9254 | 68.4\% | 9254 | 68.4\% | 1594 | 11.4\% | 480.4\% |
| Community and Social Serices | 7600 | 4766 | 62.7\% | 4766 | 62.7\% | 147 | 14.9\% | 3151.3\% |
| Sport And Recreation | 5930 | 4488 | 75.7\% | 4488 | 75.7\% | 1448 | 11.1\% | 210.0\% |
| Public Satery | - |  | - | - | - | - | - | - |
| Housing | - |  |  | - | - | - | - | - |
| Healh | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 66767 | 39203 | 58.7\% | 39203 | 58.7\% | 7076 | 12.9\% | 454.0\% |
| Planning and Development | 28627 | 29326 | 102.4\% | 29326 | 102.4\% | 2901 | 7.5\% | 911.0\% |
| Road Transport | 38140 | 9876 | 25.9\% | 9876 | 25.9\% | 4175 | 25.3\% | 136.5\% |
| Environmental Protection |  |  | - | - | - |  | - | - |
| Trading Services | 15050 | 1531 | 10.2\% | 1531 | 10.2\% | 1713 | 28.6\% | (10.6\%) |
| Energy sources | 800 | 1477 | 184.6\% | 1477 | 184.6\% | 1713 | 28.6\% | (13.8\%) |
| Water Management | - | . | - | . | - | - | . | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 14250 | 54 | .4\% | 54 | .4\% | - | . | (100.0\%) |
| Other |  |  |  | - | - | , | - |  |


| 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 | $\cdot$ |  |  | - | $\cdot$ |  |  | - | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4024 | 63.5\% | 559 | 8.8\% | 330 | 5.2\% | 1422 | 22.4\% | 6335 | 17.5\% | - | $\cdot$ | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2090 | 8.7\% | 9032 | 37.8\% | 513 | 2.1\% | 12263 | 51.3\% | 23897 | 66.0\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - |  | - | - | , | - | . | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 408 | 28.3\% | 122 | 8.4\% | 84 | 5.9\% | 827 | 57.4\% | 1442 | 4.0\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |  | - | - | . |
| Interest on Arrear Detior Accounts | 526 | 10.8\% | 193 | 4.0\% | 190 | 3.9\% | 3971 | 81.4\% | 4880 | 13.5\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | 20 | $\cdots$ | - | \% | - | - | ) | , |  | - | - | - |
| Other | (236) | 64.5\% | (28) | 7.7\% | (19) | 5.2\% | (82) | 22.6\% | (365) | (1.0\%) |  | . | . |  |
| Total By Income Source | 6812 | 18.8\% | 9878 | 27.3\% | 1098 | 3.0\% | 18400 | 50.8\% | 36189 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1243 | 7.7\% | 8635 | 53.8\% | 202 | 1.3\% | 5975 | 37.2\% | 16055 | 44.4\% | - | - | - | - |
| Commercial | 3814 | 37.0\% | 606 | 5.9\% | 394 | 3.8\% | 5501 | 53.3\% | 10316 | 28.5\% | - | - | $\cdot$ | $\cdot$ |
| Households | 1755 | 17.9\% | 638 | 6.5\% | 502 | 5.1\% | 6924 | 70.5\% | 9818 | 27.1\% |  | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | - | - | - | . |
| Total By Customer Group | 6812 | 18.8\% | 9878 | 27.3\% | 1098 | 3.0\% | 18400 | 50.8\% | 36189 | 100.0\% | . | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - |  | - | - | - | $\cdot$ | - | - |
| Buk Water | - | - | - |  | - | - | - | - | - | - |
| PAYE deductions | - | - | - |  | . | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | $\cdot$ | - |  | - | - | $\cdot$ | - | $\cdot$ | - |
| Pensions/Retirement | $\cdot$ | - | - |  | - | - | - | - | - | - |
| Loan repayments | - | - | - |  | - | - | - | - | - | - |
| Trade Creditors | ${ }^{63}$ | 98.4\% | - |  | . | - | 1 | 1.6\% | 64 | 100.0\% |
| Auditor-General | - | - | . |  | - | - | - | - | - | - |
| Other |  | - | . |  |  | . | - | - | - | $\cdot$ |
| Total | 63 | 98.4\% | - |  | - | $\cdot$ | 1 | 1.6\% | 64 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr VM Kubeka Mr Ogle |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: RAY NKONYENI (KZN216)

| R thousands | 2019120 |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1049811 | 314793 | 30.0\% | 314793 | 30.0\% | 326541 | 33.6\% | (3.6\%) |
| Property rates | 424591 | 160416 | 37.8\% | 160416 | 37.8\% | 153272 | 37.9\% | 4.7\% |
| Service charges - electricity revenue | 143638 | 34346 | 23.9\% | 34346 | 23.9\% | 32923 | 26.0\% | 4.3\% |
| Service charges - water revenue |  |  |  |  | . | . |  | - |
| Service charges - sanitation revenue |  |  |  | . | $\cdot$ | - | $\cdot$ | - |
| Service charges - refuse revenue | 71593 | 20488 | 28.6\% | 20488 | 28.6\% | 19464 | 31.1\% | 5.3\% |
| Rental of acilities and equipment | 2762 | 2554 | 92.5\% | 2554 | 92.5\% | 8297 | 234.9\% | (69.2\%) |
| Interest earned - external investments | 4985 | 459 | 9.2\% | 459 | ${ }^{9.2 \%}$ | (4100) | (20.3\%) | (111.2\%) |
| Interest earned - outstanding debtors | 18839 | 4908 | 26.1\% | 4908 | 26.1\% | 4400 | 940.4\% | 11.6\% |
| Dividend received |  |  |  |  |  |  |  |  |
| Fines, penalies and forfeits | 13521 | 387 | 2.9\% | 387 | 2.9\% | 288 | .3\% | 34.6\% |
| Licences and pemmits | 2305 | 1936 | 84.0\% | 1936 | 84.0\% | 1686 | $15.2 \%$ | 14.9\% |
| Agency services | 9524 | 1062 | 11.2\% | 1062 | 11.2\% | 879 | 14.6\% | 20.9\% |
| Transfers and subsidies | 340389 | 86816 | 25.5\% | 86816 | 25.5\% | 97623 | 44.6\% | (11.1\%) |
| Other revenue | 17664 | 1418 | 8.0\% | 1418 | 8.0\% | 11809 | 37.5\% | (88.0\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1019178 | 110372 | 10.8\% | 110372 | 10.8\% | 118515 | 12.5\% | (6.9\%) |
| Employee related costs | 382859 | 1133 | .3\% | 1133 | . $3 \%$ | 30231 | 8.4\% | (96.3\%) |
| Remuneration of councillors | 28922 | 2231 | 7.7\% | 2231 | 7.7\% | 4684 | 15.1\% | (52.4\%) |
| Debt impairment | 8989 | 343 | 3.8\% | 343 | 3.8\% | 472 | 14.8\% | (27.3\%) |
| Depreciation and asset impaiment | 51250 | $\cdots$ | - | $\cdots$ | - |  |  | . |
| Finance charges | 2500 | 733 | 29.3\% | 733 | 29.3\% | - | - | (100.0\%) |
| Bukp purchases | 100159 | 26417 | 26.46 | 26417 | $26.4 \%$ | ${ }^{21381}$ | $24.7 \%$ | 23.6\% |
| Other Materials | 5437 | 509 | 9.4\% | 509 | 9.4\% | 896 | 16.1\% | (43.2\%) |
| Contracted serices | 274218 | 48213 | 17.6\% | 48213 | 17.6\% | 23383 | 14.9\% | 106.2\% |
| Transfers and subsidies | 12701 | 1804 | 14.2\% | 1804 | 14.2\% | 1307 | 27.8\% | 38.0\% |
| Other expendiure | 152143 | 28989 | 19.1\% | 28989 | 19.1\% | 36160 | 15.4\% | (19.8\%) |
| Loss on disposal of PPE |  |  | . |  |  |  | - |  |
| Surplus/(Deficit) | 30633 | 204421 |  | 204421 |  | 208025 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 117440 | 14871 | 12.7\% | 14871 | 12.7\% | 42783 | 21.7\% | (65.2\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | 1000 | . | . | . | - | . | . | - |
| Transters and subsidies - capital (in-kind - all) |  | . |  | . |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 149073 | 219291 |  | 219291 |  | 250808 |  |  |
| Taxation |  |  | $\cdot$ | . | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 149073 | 219291 |  | 219291 |  | 250808 |  |  |
| Atributabe to minoorities |  | - | $\cdot$ | . | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 149073 | 219291 |  | 219291 |  | 250808 |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | . | . |  | . |
| Surplus([Deficit) for the year | 149073 | 219291 |  | 219291 |  | 250808 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | Date | First | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 134794 | 62639 | 46.5\% | 62639 | 46.5\% | 71399 | 36.3\% | (12.3\%) |
| National Government | 88013 | 78146 | 88.8\% | 78146 | 88.8\% | 57667 | 29.3\% | 35.5\% |
| Provincial Govermment | 6435 | 2656 | 41.3\% | 2656 | 41.3\% | 13731 | - | (80.7\%) |
| District Municipality | - | - | - | - | . | . | : | . |
| Transfers recognised - capital | 94448 | 80802 | 85.6\% | 80802 | 85.6\% | 71399 | 36.3\% | 13.2\% |
| Borrowing | 6087 |  |  |  |  |  | . |  |
| Internaly generated funds | 34259 | (18163) | (53.0\%) | (18163) | (53.0\%) | - | . | (100.0\%) |
|  |  |  |  |  | - | - | - | - |
| Capital Expenditure Functional | 134794 | 151535 | 112.4\% | 151535 | 112.4\% | 186589 | 83.6\% | (18.8\%) |
| Municipal governance and administration | 1183 | 55328 | 4675.1\% | 55328 | 4675.1\% | 78124 | 8879.8\% | (29.2\%) |
| Executive and Council | ${ }_{9}$ | (946) | (988.6\%) | (946) | (988.6\%) | 1084 | 1084.2\% | (187.2\%) |
| Finance and administration | 1088 | 56274 | 5173.1\% | 56274 | 5173.1\% | 77040 | 9879.5\% | (27.0\%) |
| Internal audit |  | . | - | . | - | - | - | , |
| Community and Public Safety | 15896 | 35211 | 221.5\% | 35211 | 221.5\% | 29819 | 21.1\% | 18.1\% |
| Community and Social Serices | 14018 | 27578 | 196.7\% | 27578 | 196.7\% | 15710 | 92.1\% | 75.5\% |
| Sport And Recreation | 130 | - | - |  |  | 0 | - | (100.0\%) |
| Public Satey | 1739 | 206 | 11.9\% | 206 | 11.9\% | 206 | - | - |
| Housing | 8 | 7427 | $94902.6 \%$ | 7427 | $94902.6 \%$ | 13903 | 11.2\% | (46.6\%) |
| Health | - | - | - |  |  | - | - | - |
| Economic and Environmental Services | 79282 | 76583 | 96.6\% | 76583 | 96.6\% | 67066 | 124.0\% | 14.2\% |
| Planning and Development | 38468 | 12233 | 31.8\% | 12233 | 31.8\% | 21588 | 147.1\% | (43.3\%) |
| Road Transport | 40118 | 64226 | 160.1\% | 64226 | 160.1\% | 45354 | 115.0\% | 41.6\% |
| Environmental Protection | 696 | 124 | 17.9\% | 124 | 17.9\% | 124 | - | (2350) |
| Trading Services | 31272 | $(15606)$ | (49.9\%) | (15606) | (49.9\%) | 11559 | 42.9\% | (235.0\%) |
| Energy sources | 28857 | 9602 | 33.3\% | 9602 | 33.3\% | 6976 | 26.4\% | 37.6\% |
| Water Management | - |  |  |  |  | - | - | . |
| Waste Water Management |  | 28 | 7 |  | - | - | - | - |
| Waste Management | 2415 | (25 208) | (1043.7\%) | (25208) | (1043.7\%) | 4584 | 916.8\% | (649.9\%) |
| Other | 7161 | 20 | . $3 \%$ | 20 | .3\% | 20 | - |  |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . |  | . |  | . |  | . | . |
| Bulk Water | - | - | - |  | - |  | . |  | - | - |
| PAYE deductions | - | - | - |  | - |  | - |  | - | - |
| VAT (output less input) | - | - | - |  | - |  | - |  | - | - |
| Pensions/Retirement | - | - | - |  | . |  | - |  | - | - |
| Loan repayments | - | - | - |  | - |  | - |  | - | - |
| Trade Creditors | 1322 | 100.0\% | - |  | - |  | - |  | 1322 | 100.0\% |
| Auditor-General |  |  | - |  | - |  | . |  | - | . |
| Other | - | - | . |  | - |  |  |  | - | $\cdot$ |
| Total | 1322 | 100.0\% | $\cdot$ |  | - |  | . |  | 1322 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Maxwell Sihle Mbili <br> Ms N QGOLA | 0396882021 <br> 0393128302 |

Source Local Government Database

1. All figures in this report are unaudited.



| 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 | 28578 | 5.6\% | 21170 | 4.2\% | 17352 | 3.4\% | 439833 | 86.8\% | 506933 | 85.3\% |  | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | $\cdot$ | . | - | - |  |  | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | $\cdots$ | - |  | $\cdots$ | - | $\cdots$ |  | - | - | - |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management | 8729 | 11.3\% | 5115 | 6.6\% | 5030 | 6.5\% | 58609 | 75.6\% | 77483 | 13.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  |  | - | - |  |  | - | - | - |  | - | - | . |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - |  | $\cdots$ | - | - |  | - | - | - |
| Interest on Arear Debtor Accounts | - | . | - | - | - | - | 1971 | 100.0\% | 1971 | . $3 \%$ | - | - | - | - |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure | - |  |  | - | - |  |  |  | - | - | - | - | - | - |
| Other | (1320) | (28.4\%) | (935) | (20.1\%) | (758) | (16.3\%) | 7652 | 164.9\% | 4640 | .8\% | - | . | . | . |
| Total By Income Source | 35987 | 6.1\% | 25350 | 4.3\% | 21625 | 3.7\% | 508065 | 86.0\% | 591027 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3076 | 7.7\% | 2241 | 5.6\% | 2212 | 5.6\% | ${ }^{32} 255$ | 81.1\% | 39785 | 6.7\% | . | - | - | - |
| Commercial | 11234 | 11.9\% | 6915 | 7.3\% | 3291 | 3.5\% | 73245 | 77.4\% | 94685 | 16.0\% | - | - | - | - |
| Households | 21676 | 4.9\% | 16193 | 3.7\% | 16121 | 3.7\% | 387619 | 878\% | 441610 | 74.7\% | . | - | - | - |
| Other | 0 | . |  | . | 0 | . | 14945 | 100.0\% | 14946 | 2.5\% | - | . | . | . |
| Total By Customer Group | 35987 | 6.1\% | 25350 | 4.3\% | 21625 | 3.7\% | 508065 | 86.0\% | 591027 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1 | .2\% | . | - | - | - | 361 | 99.8\% | 362 | $3 \%$ |
| Bulk Water | . | - | 39114 | 74.3\% | - | - | 13507 | 25.7\% | 52622 | 43.5\% |
| PAYE deductions | - |  |  |  | - |  |  | - |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Creditors | 20052 | 30.1\% | 15963 | 4.0\% | 6280 | 9.4\% | 24290 | 36.5\% | 66585 | 55.0\% |
| Auditor-General |  |  | 975 | 101.0\% | . | - | (9) | (1.0\%) | 966 | .8\% |
| Other | 188 | 43.5\% | 92 | 21.2\% | (125) | (28.9\%) | 277 | 64.2\% | 432 | 4\% |
| Total | 20240 | 16.7\% | 56144 | 46.4\% | 6155 | 5.1\% | 38427 | 31.8\% | 120966 | 100.0\% |

Contact Details

| Municical Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr D D Naidoo |
| Mr Mkhulueni Simon Dlamini | 0396885702 |
| 039685707 |  |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMSHWATHI (KZN221)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 111003 | 108102 | 97.4\% | 108102 | 97.4\% | 59472 | 39.9\% | 81.8\% |
| Property rates | (481) | 17188 | (3573.5\%) | 17188 | (3573.5\%) | 11692 | 32.3\% | 47.0\% |
| Service charges - electricity revenue | - | - |  | . | - | . | $\stackrel{\square}{-}$ | - |
| Service charges - water revenue |  |  |  |  | - | . |  |  |
| Service charges - sanitation revenue |  |  |  |  | - |  |  | . |
| Service charges - refise revenue | 80 | 907 | 113.6\% | 907 | 1333.6\% | 599 | 29.0\% | 51.3\% |
| Rental of facilities and equipment | 750 | 21 | 2.8\% | 21 | 2.8\% | 19 | 3.5\% | 6.3\% |
| Interest earned - external investments | 650 | 3 | . $2 \%$ |  | .2\% | 389 | 5.3\% | (99.3\%) |
| Interest earned - outstanding debtors |  | 3870 |  | 3870 |  | 2654 | 126.4\% | 45.8\% |
| Dividends received |  |  |  |  | - |  |  | - |
| Fines, penalies and forfeits | 40 | 9 | 21.9\% | 9 | 21.9\% | 9 | 6.1\% | .3\% |
| Licences and permits |  | 604 |  | 604 | - | 687 | . | (12.0\%) |
| Agency services | 2625 | - |  | - | - | - | - | - |
| Transfers and subsidies | 106074 | 85249 | 80.4\% | 85249 | 80.4\% | 43308 | 44.2\% | 96.8\% |
| Other revenue | 265 | 91 | 34.2\% | 91 | 34.2\% | 114 | 37.1\% | (20.7\%) |
| Gains on disposal of PPE |  | 162 |  | 162 | - | - |  | (100.0\%) |
| Operating Expenditure | 151307 | 43927 | 29.0\% | 43927 | 29.0\% | 25261 | 16.5\% | 73.9\% |
| Employee related costs | 67994 | 23959 | 35.2\% | 23959 | 35.2\% | 15558 | 24.0\% | 54.0\% |
| Remuneration of councillors | 800 | 3655 | 456.9\% | 3655 | 456.9\% | ${ }^{(35)}$ | (.4\%) | (10417.3\%) |
| Debt impaiment | - | . | . | - | - | - |  | - |
| Depreciaion and asset impaiment | 11596 | - | - | - | - | 54 | .4\% | (100.0\%) |
| Finance charges | 300 |  |  | $\cdot$ |  | 277 | 77.1\% | (100.0\%) |
| Bulk purchases | 1500 | 288 | 19.2\% | 288 | 19.2\% | 299 | - | (3.7\%) |
| Other Materials | 2718 | 212 | 7.8\% | 212 | 7.8\% | 12 | 1.2\% | 1713.7\% |
| Contracted serices | 42468 | 7958 | 18.7\% | 7958 | 18.7\% | 4732 | 12.9\% | 68.2\% |
| Transfers and subsidies | - | - | - | - | - | - | - | . |
| Other expenditure | 23932 | 7854 | 32.8\% | 7854 | 32.8\% | 4364 | 17.1\% | 80.0\% |
| Loss on disposal of PPE |  |  | - |  | - |  |  |  |
| Surplus/(Deficit) | (40 304) | 64175 |  | 64175 |  | 34211 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 32591 |  |  | - |  | 5000 | 13.5\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | - | - | - |  | . |  |
| Transters and subsidies - capital (in-kind - all) |  | . | . | - | . | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | (7713) | 64175 |  | 64175 |  | 39211 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | (7713) | 64175 |  | 64175 |  | 39211 |  |  |
| Attributable to minoorities |  |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atrributable to municipality | (7713) | 64175 |  | 64175 |  | 39211 |  |  |
| Share of surplus/ (deficiti) of associate |  | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (7713) | 64175 |  | 64175 |  | 39211 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 to Q1 of 2019/20 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 25586 | 248144 | 969.8\% | 248144 | 969.8\% | 5191 | 2.0\% | 4680.6\% |
| National Govermment | 23850 | 245623 | 1029.9\% | 245623 | 1029.9\% | 5043 | 2.0\% | 4770.6\% |
| Provincial Govermment | . | . | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | $\cdot$ |
| Other transters and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 23850 | 245623 | 1029.9\% | 245623 | 1029.9\% | 5043 | 2.0\% | 4770.6\% |
| Internaly generated funds | 1736 | 2521 | 145.2\% | 2521 | 145.2\% | 148 | 2.1\% | 1607.1\% |
|  | . |  | - |  | - | . | - | - |
| Capital Expenditure Functional | 25586 | 250648 | 979.6\% | 250648 | 979.6\% | 5191 | 2.0\% | 4728.8\% |
| Municipal governance and administration | 1436 | 5984 | 416.7\% | 5984 | 416.7\% | 102 | 1.4\% | 5770.9\% |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 1436 | 5984 | 416.7\% | 5984 | 416.7\% | 102 | 1.4\% | 5770.9\% |
| Intemal audit |  |  |  |  | - |  |  | - |
| Community and Public Safety | 8100 | 129597 | 1600.0\% | 129597 | 1600.0\% | 3465 | 1.5\% | 3639.9\% |
| Community and Social Serices | 5270 | 125475 | 2380.9\% | 125475 | 2380.9\% | 1639 | .7\% | 7555.6\% |
| Sport And Recreation | 2830 | 4122 | 145.7\% | 4122 | 145.7\% | 1826 | 91.3\% | 125.7\% |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Health | - | - | $\cdot$ | - | - | - | - | . |
| Economic and Environmental Services | 15150 | 115047 | 759.4\% | 115047 | 759.4\% | 1578 | 8.2\% | $7191.8 \%$ |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 15150 | 115047 | 759.4\% | 115047 | 759.4\% | 1578 | 8.2\% | $7191.8 \%$ |
| Environmental Protection | - | 2 | - |  | 2 | - |  | - |
| Trading Services | 900 | 20 | 2.2\% | 20 | 2.2\% | 46 | 7.6\% | (56.3\%) |
| Energy sources | 600 | 20 | 3.3\% | 20 | 3.3\% |  |  | (100.0\%) |
| Water Management | - |  |  | - | - | - | - | - |
| Waste Water Management |  | - | . | - | - | - | . | - |
| Waste Management | 300 | - | - | - | $\cdot$ | 46 | . | (100.0\%) |
| Other |  | . | - | $\cdot$ | - |  | - | - |


| 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 | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - |  | $\cdot$ | $\cdot$ | - |  | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | $\cdot$ | - |  | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | 5967 | 12.8\% | 1 | - | 1558 | 3.3\% | 39076 | 83.9\% | 46602 | 34.2\% |  | - | $\cdot$ | . |
| Receivabes from Exchange Transactions - Waste Water Management | . | - | - | - | . | - |  | - | - | . |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 371 | 6.2\% | (15) | (3\%) | 139 | 2.3\% | 5511 | 91.8\% | 6005 | 4.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 100 | 6.1\% | (3) | (.2\%) | 36 | 2.2\% | 1519 | 92.0\% | 1652 | 1.2\% | - | - | - | - |
| Interest on Arrear Dethor Accounts | 1748 | 2.1\% | - | - | 854 | 1.0\% | 79448 | 96.8\% | 82051 | 60.2\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | $\cdot$ | - | - | - |  | - | - | - |  | - | - | - |
| Other | $\cdot$ | . | . | - | - | . | (8) | 100.0\% | (8) | . | - | - | . | . |
| Total By Income Source | 8186 | 6.0\% | (17) | $\cdot$ | 2586 | 1.9\% | 125547 | 92.1\% | 136303 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2415 | 4.1\% | 6 | - | 1175 | 2.0\% | 55278 | 93.9\% | 58874 | 43.2\% | - | - | - | - |
| Commercial | 3222 | 10.9\% | (32) | (.1\%) | 705 | 2.4\% | 25711 | 86.8\% | 29606 | 21.7\% | - | - | - | $\cdot$ |
| Households | 2434 | 5.1\% | 9 | - | 691 | 1.5\% | 44442 | 93.4\% | 47576 | 34.9\% | . | - | - | - |
| Other | 115 | 46.7\% | . | - | 15 | 6.1\% | 116 | 47.2\% | 246 | .2\% | . | . | . | . |
| Total By Customer Group | 8186 | 6.0\% | (17) | - | 2586 | 1.9\% | 125547 | 92.1\% | 136303 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | $\cdot$ | - | - | . | - | - | - |
| Bulk Water | - | - | - |  | - | - | - | - | - | - |
| PAYE deductions | - | - | - |  | - | - | - | - | - | . |
| VAT (output less input) | . | - | . | . | - | - | - | . | . | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | $\cdot$ | - | - | - | $\cdots$ | , | $\cdots$ |
| Trade Creditors | - | - | - | - | - | - | 91 | 100.0\% | 91 | 49.3\% |
| Audior-General | - | \% | (1) | - | . | - |  | - | - | - |
| Other | 174 | 185.9\% | (81) | (85.9\%) | . | - | - | $\cdot$ | 94 | 50.7\% |
| Total | 174 | 94.2\% | (81) | (43.5\%) | - | - | 91 | 49.3\% | 185 | 100.0\% |


| Contact Details |  |
| :--- | :--- | :--- |
| Municical Manager   <br> Financial Manager Mr N.M. Mabasso Mr R.M. Mani | 0338152249 <br> 0338168845 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 419526 | 109404 | 26.1\% | 109404 | 26.1\% | 100847 | 26.3\% | 8.5\% |
| Property ates | 206376 | 53389 | 25.9\% | 53389 | 25.9\% | 47035 | 23.6\% | 13.5\% |
| Service charges -electricity revenue | 101005 | 21317 | 21.1\% | 21317 | 21.1\% | 22436 | 26.6\% | (5.0\%) |
| Service charges - water revenue |  |  |  | . | - | . | . | . |
| Service charges - sanitation revenue | - |  |  | - | - | - | - | - |
| Service charges - refuse revenue | 6472 | 1906 | 9.5\% | 1906 | 29.5\% | 1786 | 28.9\% | 6.7\% |
| Rental of facilities and equipment | 1074 | 256 | 23.9\% | 256 | 23.9\% | 198 | 24.7\% | 29.6\% |
| Interest earned - external investments | 1692 | 463 | 27.4\% | 463 | 27.4\% | 463 | 18.8\% | .1\% |
| Interest earned - outstanding debtors | 9962 | 1761 | 17.7\% | 1761 | 17.7\% | - | - | (100.0\%) |
| Dividends received | - | - | - | , | . | - | . | - |
| Fines, penalies and foreits | 468 | 525 | 112.2\% | 525 | 112.2\% | 2113 | 15.2\% | (75.2\%) |
| Licences and permits | 4858 | 908 | 18.7\% | 908 | 18.7\% | 755 | 19.4\% | 20.3\% |
| Agency services | - | - | - | 7 |  | 0 | - | - |
| Transfers and subsidies | 82664 | 27937 | 33.8\% | 27937 | 33.8\% | 25260 | 37.8\% | 10.6\% |
| Other revenue | 4955 | 942 | 19.0\% | 942 | 19.0\% | 801 | 13.4\% | 17.5\% |
| Gains on disposal of PPE | . |  |  | - | - | . | . | . |
| Operating Expenditure | 419455 | 90797 | 21.6\% | 90797 | 21.6\% | 81658 | 20.9\% | 11.2\% |
| Employee related costs | 120969 | 27907 | 23.1\% | 27907 | 23.1\% | 24859 | 22.7\% | 12.3\% |
| Remuneration of councillors | 9542 | 2210 | 23.2\% | 2210 | 23.2\% | 2039 | 21.4\% | 8.4\% |
| Debtimpaiment | 741 |  |  | - | - | - | - | - |
| Depreciation and asset impairment | 34021 |  |  | - | - | - |  |  |
| Finance charges | 5993 | 884 | 14.8\% | 884 | 14.8\% | 978 | 17.2\% | (9.7\%) |
| Bulk purchases | 123187 | 30110 | 24.4\% | 30110 | 24.4\% | 30769 | 27.9\% | (2.1\%) |
| Other Materials | 1457 | 60 | 4.1\% | 60 | 4.1\% | 217 | 16.3\% | (72.5\%) |
| Contracted services | 68053 | 15974 | 23.5\% | 15974 | 23.5\% | 11765 | 17.6\% | 35.8\% |
| Transfers and subsidies | 2895 | 724 | 25.0\% | 724 | 25.0\% | 425 | 17.6\% | 70.5\% |
| Other expenditiure | 52598 | 12928 | 24.6\% | 12928 | 24.6\% | 10606 | 24.5\% | 21.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 71 | 18607 |  | 18607 |  | 19189 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 32337 |  |  | - | - | 6674 | 83.4\% | (100.0\%) |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - |  | . | . | . | . | - |
| Transters and subsidies - capital (in-kind - all) | . | - |  | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 32408 | 18607 |  | 18607 |  | 25862 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 32408 | 18607 |  | 18607 |  | 25862 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 32408 | 18607 |  | 18607 |  | 25862 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 32408 | 18607 |  | 18607 |  | 25862 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 40172 | 1825 | 4.5\% | 1825 | 4.5\% | 8596 | 25.1\% | (78.8\%) |
| National Govermment | 32337 | 1825 | 5.6\% | 1825 | 5.6\% | 5794 | 25.6\% | (68.5\%) |
| Provincial Govermment | . | - | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | . | - | . |
| Other transters and grants | . | $\cdots$ | \% | - | - | 57 | - | - |
| Transfers recognised - capital | 32337 | 1825 | 5.6\% | 1825 | 5.6\% | 5794 | 25.6\% | (68.5\%) |
| Borrowing |  |  | - |  | $\cdot$ |  |  |  |
| Intemally generated funds | 7835 | $\cdot$ | - | - | - | 2802 | 24.2\% | (100.0\%) |
| Capital Expenditure Functional | 40172 | 1825 | 4.5\% | 1825 | 4.5\% | 8596 | 25.1\% | (78.8\%) |
| Municipal governance and administration | 749 | . | - | . | - | 95 | 10.4\% | (100.0\%) |
| Executive and Council | 178 |  |  | . | . | 95 | 35.3\% | (100.0\%) |
| Finance and administration | 571 | - | , | - | - | - | - | - |
| Intemal audit | - | - | - | - | - | . | . | - |
| Community and Public Safety | 31326 | 1810 | 5.8\% | 1810 | 5.8\% | 2687 | 26.1\% | (32.6\%) |
| Community and Social Serices | 15326 | 1810 | 11.8\% | 1810 | 11.8\% | . | . | (100.0\%) |
| Sport And Recreation | 11000 | . | - | - | - | - | $\cdot$ | - |
| Public Satery | . | . | . | - | - | 97 | - | - |
| Housing | 5000 | $\cdot$ | $\cdot$ | - | - | 2687 | 26.9\% | (100.0\%) |
| Health | $\cdots$ | is | , | - | , | $\cdots$ | $\cdots$ | - |
| Economic and Environmental Services | 5581 | 15 | .3\% | 15 | .3\% | 335 | 3.0\% | (95.5\%) |
| Planning and Development | 135 |  |  | . | - |  |  |  |
| Road Transport | 5447 | 15 | .3\% | 15 | . $3 \%$ | 335 | 3.1\% | (95.5\%) |
| Environmental Protection | , | - | - | , | - | - | 7 | , |
| Trading Services | 2516 | - | - | - | - | 5479 | 45.7\% | (100.0\%) |
| Energy sources | 1716 |  | . | - | - |  |  |  |
| Water Management | . | - | - | - | . | . | - | - |
| Waste Water Management | - |  | - | - | - | 5479 | 45.7\% | (100.0\%) |
| Waste Management | 800 | - | - | - | - | - | - | - |
| Other |  |  |  | - | - | - | - |  |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | - |  |  | - | . |  |  | - | . | . |  | . | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7015 | 33.2\% | 564 | 2.7\% | 430 | 2.0\% | 13114 | 62.1\% | 21123 | 14.8\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 14308 | 14.5\% | 6415 | 6.5\% | 3120 | 3.2\% | 74973 | 75.9\% | 98816 | 69.2\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | , |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 880 | 16.9\% | 194 | 3.7\% | 158 | 3.0\% | 3982 | 76.4\% | 5214 | 3.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 104 | 11.3\% | 28 | 3.1\% | 45 | 4.9\% | 739 | 80.6\% | 917 | .6\% |  | $\cdot$ | $\cdot$ | $\cdot$ |
| Interest on Arrear Debtor Accounts | 70 | .2\% | 78 | .2\% | 101 | .3\% | 31117 | 99.2\% | 31366 | 22.0\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  | 2 |  | - | , | \% |  | - | - | - |  | . | - | - |
| Other | (15 867) | 107.7\% | 90 | (.6\%) | 34 | (.2\%) | 1017 | (6.9\%) | (14726) | (10.3\%) | , | . | . |  |
| Total By Income Source | 6509 | 4.6\% | 7371 | 5.2\% | 3888 | 2.7\% | 124942 | 87.5\% | 142710 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (701) | (7.5\%) | 2610 | 27.8\% | 116 | 1.2\% | 7353 | 78.4\% | 9378 | 6.6\% | - | - | - | - |
| Commercial | 797 | 30.1\% | 52 | 2.0\% | 38 | 1.4\% | 1764 | 66.6\% | 2651 | 1.9\% | - | - | - | $\cdot$ |
| Households | 5820 | 5.3\% | 3942 | 3.6\% | 3238 | 3.0\% | 96255 | 88.1\% | 109254 | 76.6\% | . | . | - | - |
| Other | 594 | 2.8\% | 767 | 3.6\% | 497 | 2.3\% | 19570 | 91.3\% | 21427 | 15.0\% | . | . | $\cdots$ | . |
| Total By Customer Group | 6509 | 4.6\% | 7371 | 5.2\% | 3888 | 2.7\% | 124942 | 87.5\% | 142710 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - |  | - | - | . | - | . | . |
| Bulk Water | - | - | - |  | - | - | - | - | - | - |
| PAYE deductions | - | - | . |  | - | - | - | - | - | - |
| VAT (output less input) | 5095 | 100.0\% | . |  | - | - | - | $\cdot$ | 5095 | 58.5\% |
| Pensions/ Retirement |  | - | - |  | . | . | - | - | - | $\cdot$ |
| Loan repayments |  | - | - |  | - | - | 3550 | 100.0\% | 3550 | 40.8\% |
| Trade Creditors | 63 | 100.0\% | - |  | . | - | - | $\cdot$ | 63 | . $7 \%$ |
| Audior-General | - | - | - |  | - | - | . | - | - | . |
| Other | . | - | . |  | . | - | - |  |  | - |
| Total | 5158 | 59.2\% | - |  | - | $\cdot$ | 3550 | 40.8\% | 8709 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Ms Thembeka Cibani <br> Mr Sixtus Gwala 0332399267 <br> 0332399225 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MPOFANA (KZN223)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 174139 | 41910 | 24.1\% | 41910 | 24.1\% | 35401 | 24.8\% | 18.4\% |
| Property rates | 33118 | 6750 | 20.4\% | 6750 | 20.4\% | 5480 | 30.0\% | 23.2\% |
| Service charges - electricity revenue | 66163 | 20355 | 30.8\% | 20355 | 30.8\% | 15286 | 23.5\% | 3.2\% |
| Service charges - water revenue |  |  |  | . | \% | , |  | . |
| Service charges - sanitation revenue |  |  |  | - | - | - | - | - |
| Service charges - refuse revenue | 4980 | 911 | 18.3\% | 911 | 18.3\% | 893 | 23.4\% | 1.9\% |
| Rental of facilities and equipment | 84 | 2 | 2.8\% | 2 | 2.8\% | 8 | 6.2\% | (71.2\%) |
| Interest earned - external investments | 186 |  |  |  | - |  | - | , |
| Interest earned - oustanding debtors | 3844 | . |  | - | - | - | - | - |
| Dividends received |  | 28 | - | 28 | - | 28 | - |  |
| Fines, penalies and forfits | 16256 | , | .1\% | , | .1\% | 明 | .1\% | - |
| Licences and permits | 3195 | 248 | 7.7\% | 248 | 7.7\% | 248 | 9.3\% | (.1\%) |
| Agency services | - |  |  |  | - | - |  | - |
| Transfers and subsidies | 42178 | 13493 | 32.0\% | 13493 | 32.0\% | 13335 | 36.0\% | 1.2\% |
| Other revenue | 4135 | 115 | 2.8\% | 115 | 2.8\% | 112 | 2.9\% | 2.3\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 167510 | 55113 | 32.9\% | 55113 | 32.9\% | 50175 | 29.4\% | 9.8\% |
| Employee related costs | 39833 | 21813 | 54.8\% | 21813 | 54.8\% | 16886 | 45.3\% | 29.2\% |
| Remuneration of councillors | 2691 | 423 | 15.7\% | 423 | 15.7\% | 279 | 10.4\% | 51.9\% |
| Debt impairment | 14494 | - | - | - | - | - |  | - |
| Depreciaion and asset impaiment | 17078 | 7 | . | 7 | - | 7 | .1\% | - |
| Finance charges | - | . | . | - | $\cdot$ | $\cdots$ | $\cdot$ | - |
| ${ }^{\text {Bulk purchases }}$ | 74424 | 24164 | 32.5\% | 24164 | 32.5\% | 23371 | 32.8\% | 3.4\% |
| Other Materials |  | 1336 | - | 1336 | - | 1486 |  | 10.1\%) |
| Contracted services | 9963 | 1734 | 17.4\% | 1734 | 17.4\% | 2068 | 24.8\% | (16.2\%) |
| Transfers and subsidies | 027 | $\stackrel{\square}{6}$ | - | - | - | - 077 | $\cdot$ | - |
| Other expenditure | 9027 | 5636 | 62.4\% | 5636 | 62.4\% | 6077 | 36.4\% | (7.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  | - |
| Surplus/(Deficit) | 6629 | (13202) |  | $(13202)$ |  | (14774) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 17031 | 12600 | 74.0\% | 12600 | 74.0\% | 10000 | 53.0\% | 26.0\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 202 | 45 | 22.5\% | 45 | 22.5\% | 11 | . | 311.0\% |
| Transters and subsidies - capital (in-kind - all) | . |  |  |  | - |  | . | . |
| Surplus((Deficit) after capital transfers and contributions | 23862 | (557) |  | (557) |  | (4763) |  |  |
| Taxation |  |  | - |  | $\cdot$ | - | - | - |
| Surplus/(Deficit) after taxation | 23862 | (557) |  | (557) |  | (4763) |  |  |
| Attributable to minorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 23862 | (557) |  | (557) |  | (4763) |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | - | . | . |
| Surplus((Deficit) for the year | 23862 | (557) |  | (557) |  | (4763) |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 17035 | 8658 | 50.8\% | 8658 | 50.8\% | 6052 | 57.2\% | 43.1\% |
| National Govermment | 17035 | 8658 | 50.8\% | 8658 | 50.8\% | 6052 | 57.2\% | 43.1\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 17035 | 8658 | 50.8\% | 8658 | 50.8\% | 6052 | 57.2\% | 43.1\% |
| Borrowing |  |  | - | - | - | - | - | - |
| Intemally generated funds | - | - | - | . | . | - | - | - |
| Capital Expenditure Functional | 19535 | 9369 | 48.0\% | 9369 | 48.0\% | 6268 | 58.2\% | 49.5\% |
| Municipal governance and administration | . | 50 | - | 50 | - | . | - | (100.0\%) |
| Exective and Council | - |  |  |  | . | . | . |  |
| Finance and administration | - | 50 |  | 50 | - | - | $\cdot$ | (100.0\%) |
| Intemal audit | - | - | - | - | - | - | . | , |
| Community and Public Safety | 2946 | 196 | 6.7\% | 196 | 6.7\% | 196 | 49.0\% | - |
| Community and Social Services | 2946 | 196 | 6.7\% | 196 | 6.7\% | 196 | 49.0\% | - |
| Sport And Recreation | . | . | - | . | - | - | - | - |
| Public Satery | . |  |  | - | . | . | - | - |
| Housing | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Health | . | - | $\cdot$ | - | - | - | . | . |
| Economic and Environmental Services | 11589 | 6423 | 55.4\% | 6423 | 55.4\% | 5667 | 167.0\% | 13.3\% |
| Planning and Development |  |  |  |  | - |  | - | - |
| Road Transport | 11589 | 6423 | 55.4\% | 6423 | 55.4\% | 5667 | 167.0\% | 13.3\% |
| Environmental Protection |  |  | - |  | $\bigcirc$ | 5 | - | - |
| Trading Services | 5000 | 2700 | 54.0\% | 2700 | 54.0\% | 405 | 5.8\% | $566.5 \%$ |
| Energy sources | 5000 | 2700 | 54.0\% | 2700 | 54.0\% | 405 | 5.8\% | 566.5\% |
| Water Management | . | . | . | . | . | \% | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | - | - | - | - | - | - |


| 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 | - |  |  | - | $\cdots$ |  |  | - | - |  |  | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5146 | 12.2\% | (10607) | (25.2\%) | 3880 | 9.2\% | 43660 | 103.8\% | 42078 | 27.5\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1886 | 3.7\% | (270) | (.5\%) | (215) | (.4\%) | 49735 | 97.3\% | 51136 | 33.4\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | $\cdot$ | - | - |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Management | 661 | 2.8\% | (54) | (2\%) | 299 | 1.3\% | 22787 | 96.2\% | 23694 | 15.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 1123 | (11.4\%) | 332 | (3.4\%) | (180) | 1.8\% | (11085) | 113.0\% | (981) | (6.4\%) | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | . | - | - | - |  | - | - | . | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | . | $\cdot$ | - | - | - |  | - | - | \% |  | - | - | - |
| Other | . | . | . | - | . | - | 45954 | 100.0\% | 45954 | 300\% | - | . | . | . |
| Total By Income Source | 8817 | 5.8\% | (10 599) | (6.9\%) | 3784 | 2.5\% | 151051 | 98.7\% | 153053 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 8817 | 5.8\% | (10 599) | (6.9\%) | 3784 | 2.5\% | 151051 | 98.7\% | 153053 | 50.0\% | - | - | - | - |
| Commercial | - | $\cdot$ | - | - | - | - |  | - | - | - | - | - | - | $\cdot$ |
| Households | - | - | $\cdot$ | - | . | - | - | - | - | $\cdot$ |  | - | - | - |
| Other | 8817 | 5.8\% | (10599) | (6.9\%) | 3784 | 2.5\% | 151051 | 98.7\% | 153053 | 50.0\% | . | . | - | . |
| Total By Customer Group | 8817 | 5.8\% | (10 599) | (6.9\%) | 3784 | 2.5\% | 151051 | 98.7\% | 153053 | 50.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 6749 | 4.7\% | 1663 | 1.2\% | 1668 | 1.2\% | 132455 | 92.9\% | 142535 | $89.4 \%$ |
| Bulk Water | , | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | . | - |
| VAT (output less input) | . | - | . | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | $\cdots$ | $\cdots$ | - | - | $\cdots$ | - |
| Trade Creditors | 411 | 2.7\% | 355 | 2.4\% | (165) | (10.9\%) | 15970 | 105.9\% | 15085 | 9.5\% |
| Audior-General | (159) | (9.1\%) | - | - | (484) | (27.8\%) | 2382 | 136.9\% | 1740 | 1.1\% |
| Other | - |  | - | - |  | - | . | - |  | $\cdot$ |
| Total | 7002 | 4.4\% | 2018 | 1.3\% | (467) | (.3\%) | 150807 | 94.6\% | 159360 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr Jonny Mokgaatsi Mr Jony Mokgaatsi |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: IMPENDLE (KZN224)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | $2019 / 20$ |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 51253 | 43361 | 84.6\% | 43361 | 84.6\% | 18677 | 42.2\% | 132.2\% |
| Property ates | 6611 | 9128 | 138.1\% | 9128 | 138.1\% | 3428 | 75.7\% | 166.3\% |
| Service charges - electricity revenue |  | - | . | $:$ | . | $:$ | : | $\cdots$ |
| Service charges - water revenue |  |  |  | - | . | . |  |  |
| Service charges - sanitation revenue | , | - |  | - | - |  |  |  |
| Service charges - refuse revenue | 63 | 31 | 49.6\% | 31 | 49.6\% | 15 | 26.4\% | 107.3\% |
|  |  | . | - | - | - | - | - | - |
| Rental of facilities and equipment |  | 11 |  | 11 | - | 8 | 1.2\% | 42.5\% |
| Interest earned - external investments | 900 | 472 | 52.5\% | 472 | 52.5\% | 116 | 14.0\% | 307.1\% |
| Interest earned - oulstanding debtors | 870 | 410 | 47.2\% | 410 | 47.2\% | 216 | 58.3\% | 90.1\% |
| Dividends received |  |  | - | - | - | - | - | - |
| Fines, penalies and forteits | 1 | - |  | - | - | - | - | - |
| Licences and permits | 53 | 30 | 57.3\% | 30 | 57.3\% | 20 | 25.2\% | 55.2\% |
| Agency services | 315 | - | - | $\cdot$ | - | - | - | - |
| Transfers and subsidies | 41286 | 33281 | 80.6\% | 33281 | 80.6\% | 14876 | 39.6\% | 123.7\% |
| Other revenue | 155 | (3) | (1.8\%) | (3) | (1.8\%) | (2) | (.8\%) | 70.9\% |
| Gains on disposal of PPE | - | - |  | - | . | . | - | - |
| Operating Expenditure | 58708 | 18611 | 31.7\% | 18611 | 31.7\% | 12358 | 22.6\% | 50.6\% |
| Employee related costs | 28051 | 9686 | 34.5\% | 9686 | 34.5\% | 7465 | 27.9\% | 29.8\% |
| Remuneration of councillors | 4359 | 830 | 19.0\% | 830 | 19.0\% | 602 | 23.6\% | 38.0\% |
| Debt impairment | 1983 | - | - | - | - | - | - | . |
| Depreciaion and asset impaiment | 9435 | - | . | - | - | - | - | - |
| Finance charges | 27 | 22 | 83.5\% | 22 | 83.5\% | 29 | 31.6\% | (23.2\%) |
| Bulk purchases | - | - | - | - | - | . |  | . |
| Other Materials | 103 | 8 | 8.2\% | 8 | 8.2\% | - | - | (100.0\%) |
| Contracted services | 5691 | 3431 | 60.3\% | 3431 | 60.3\% | 957 | 21.8\% | 258.3\% |
| Transfers and subsidies | 210 | 252 | 119.8\% | 252 | 119.8\% | 146 | 17.6\% | 73.0\% |
| Other expenditiure | 8849 | 4381 | 49.5\% | 4381 | 49.5\% | 3159 | 31.5\% | 38.7\% |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | (745) | 24751 |  | 24751 |  | 6319 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 11719 | 3483 | 29.7\% | 3483 | 29.7\% | 1385 | 12.0\% | 151.4\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{H} \mathrm{H}, \mathrm{PE}$ | . |  |  | . | . |  | . |  |
| Transters and subsidies - capital (in-kind - all) |  |  |  |  |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 4264 | 28233 |  | 28233 |  | 7705 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 4264 | 28233 |  | 28233 |  | 7705 |  |  |
| Attribuable to minoorites |  |  | . |  | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) atributable to municipality | 4264 | 28233 |  | 28233 |  | 7705 |  |  |
| Share of surplus (deficit) of associate | . |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 4264 | 28233 |  | 28233 |  | 7705 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 93570 | 134335 | 143.6\% | 134335 | 143.6\% | 1149 | 1.5\% | $11590.2 \%$ |
| National Govermment | 93058 | 128708 | 138.3\% | 128708 | 138.3\% | 1149 | 1.5\% | 11 100.5\% |
| Provincial Govermment | - | 389 | - | 389 | - | - | - | (100.0\%) |
| District Municipality | - |  | - | - | - | - | - | - |
| Other transters and grants | - |  | - | 0 | - | - | $\cdot$ | - |
| Transfers recognised - capital Borrowing | ${ }^{93} 058$ | 129097 | 138.7\% | 129097 | 138.7\% | 1149 | 1.5\% | 11 134.4\% |
| Intemally generated funds | 512 | 5238 | 1023.0\% | 5238 | 1023.0\% | . | . | (100.0\%) |
|  | - |  | - | . | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Functional | 92363 | 135666 | 146.9\% | 135666 | 146.9\% | 1428 | 1.7\% | $9402.8 \%$ |
| Municipal governance and administration | 34899 | 72430 | 207.5\% | 72430 | 207.5\% | . | $\cdot$ | (100.0\%) |
| Exectitive and Council |  |  |  |  | . | . | . |  |
| Finance and administration | 34899 | 72430 | 207.5\% | 72430 | 207.5\% | - | - | (100.0\%) |
| Intemal audit | - |  |  | - | - | - | - | - |
| Community and Public Safety | 35232 | 42432 | 120.4\% | 42432 | 120.4\% | 579 | 9.5\% | $7226.9 \%$ |
| Community and Social Serices | 35232 | 36469 | 103.5\% | 36469 | 103.5\% | 301 | 5.0\% | 12031.7\% |
| Sport And Recreation | . | 5963 | - | 5963 | - | 279 | - | 2041.1\% |
| Public Satery | . |  |  |  | . |  | . | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | . | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 22232 | 20803 | 93.6\% | 20803 | 93.6\% | 849 | 4.1\% | $2351.7 \%$ |
| Planning and Development | 16564 | 19947 | 120.4\% | 19947 | 120.4\% | 532 | 2.9\% | 3649.2\% |
| Road Transport | 5668 | 857 | 15.1\% | 857 | 15.1\% | 316 | 13.2\% | 170.6\% |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | $\cdot$ | - | - | - | - | - | - |
| Energy sources | - |  |  | - | - | - | - | $\cdot$ |
| Water Management | - | . | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | $\cdot$ | - | - |


| 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 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | 333 | 3.6\% | (2) | - | 2526 | 27.0\% | 6506 | 69.5\% | 9364 | 88.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | , |  | - |  | - |  | - | - | , |  | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Waste Management | 11 | 24.8\% | - | - | 4 | 9.7\% | 30 | 65.5\% | 45 | . $4 \%$ | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 103 | 17.8\% | (0) | - | 46 | 8.0\% | 431 | 74.2\% | 580 | 5.5\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 16 | 2.8\% | 16 | 2.8\% | 13 | 2.2\% | 543 | 92.3\% | 588 | 5.6\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | . | - | - | - | - | - | - | - | - | . | - | - | - |
| Other | $\cdot$ |  | . | - | - | - | (0) | 100.0\% | (0) | . |  |  | . | - |
| Total By Income Source | 464 | 4.4\% | 14 | .1\% | 2590 | 24.5\% | 7509 | 71.0\% | 10577 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | ${ }^{98}$ | 1.3\% | 12 | . $2 \%$ | 2553 | 33.5\% | 4954 | 65.0\% | 7617 | 72.0\% |  | - | - | - |
| Commercial | 47 | 6.0\% | 1 | .1\% | 37 | 4.7\% | 698 | 89.2\% | 782 | 7.4\% | - | - | $\cdot$ | - |
| Households | 59 | 11.6\% | 1 | .1\% | 23 | 4.5\% | 427 | 83.7\% | 510 | 4.8\% |  | - | - | - |
| Other | 260 | 15.6\% | , | .1\% | (23) | (1.4\%) | 1430 | 85.7\% | 1668 | 15.8\% | . | . | . | . |
| Total By Customer Group | 464 | 4.4\% | 14 | .1\% | 2590 | 24.5\% | 7509 | 71.0\% | 10577 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | . | . | . | . |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - |  | $\cdot$ | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | $\cdots$ | - | - | - | - | - | - | - | - |
| Trade Creditors | (151) | 215.3\% | 81 | (115.3\%) | (596) | 848.0\% | 596 | (848.0\%) | (7) | (22.9\%) |
| Audior-General | $\cdot$ | $\cdot$ | . | - | - | - | - | - | $\cdot$ | - |
| Other | 377 | 100.0\% | - | - | $\cdots$ | - | - | - | 377 | 122.9\% |
| Total | 226 | 73.6\% | 81 | 26.4\% | (596) | (194.1\%) | 596 | 194.1\% | 307 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr obadia Vusi Kunene <br> Mrs Samukeliswe Zamancwango Soji | 0339966001 <br> 0339966051 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 5604622 | 1314702 | 23.5\% | 1314702 | 23.5\% | 1251152 | 24.9\% | 5.1\% |
| Property rates | 1200772 | 294123 | 24.5\% | 294123 | 24.5\% | 230349 | 25.6\% | 27.7\% |
| Service charges - electricity revenue | 2417938 | 656809 | 27.2\% | 656809 | 27.2\% | 580466 | 26.6\% | 13.2\% |
| Service charges - water revenue | 662966 | 180281 | 27.2\% | 180281 | 27.2\% | 152256 | 25.2\% | 18.4\% |
| Service charges - sanitation revenue | 145475 | 45097 | 31.0\% | 45097 | 31.0\% | 36668 | 26.8\% | 23.0\% |
| Service charges - refuse revenue | 111324 | 27561 | 24.8\% | 27561 | 24.8\% | 27945 | 26.3\% | (1.4\%) |
| Rental of facilites and equipment | 27827 | 13738 | 49.4\% | 13738 | 49.4\% | 6339 | 18.0\% | 116.7\% |
| Interest earned - external investments | 14702 | 3514 | 23.9\% | 3514 | 23.9\% | 5900 | 14.8\% | (40.4\%) |
| Interest earned - outstanding debtors | 193740 | 79150 | 40.9\% | 79150 | 40.9\% | 41532 | 35.2\% | 90.6\% |
| Dividends received |  |  | - |  | - | - | - | - |
| Fines, penalies and forfeits | 16064 | 2494 | 15.5\% | 2494 | 15.5\% | 4237 | 5.6\% | (41.1\%) |
| Licences and permits | 1071 | 260 | 24.2\% | 260 | 24.2\% | 261 | 232.2\% | (6\%) |
| Agency services | 576 | 460 | 79.8\% | 460 | 79.8\% | 248 | 63.1\% | 85.7\% |
| Transfers and subsidies | 672023 | - | - |  |  | 153562 | 22.8\% | (100.0\%) |
| Other revenue | 12987 | 11214 | 8.6\% | 11214 | 8.6\% | 11389 | 7.2\% | (1.5\%) |
| Gains on disposal of PPE | 10275 | . | - |  |  | - | - |  |
| Operating Expenditure | 5328507 | 1408255 | 26.4\% | 1408255 | 26.4\% | 1086467 | 22.0\% | 29.6\% |
| Employee related costs | 1455416 | 298898 | 20.5\% | 298898 | 20.5\% | 283643 | 22.4\% | 5.4\% |
| Remuneration of councillors | 51488 | 10613 | 20.6\% | 10613 | 20.6\% | 11060 | 24.0\% | (4.0\%) |
| Debtimpaiment | 116891 | 13399 | 11.5\% | 13399 | 11.5\% | 370 | .3\% | 3523.9\% |
| Depreciaion and asset impaiment | 492025 | 115985 | 23.6\% | 115985 | 23.6\% | 118341 | 25.3\% | (2.0\%) |
| Finance charges | 41660 | 11874 | 28.5\% | 11874 | 28.5\% | 12669 | 25.0\% | (6.3\%) |
| Bulk purchases | 2882600 | 835683 | 36.6\% | 835683 | 36.6\% | 530877 | 25.9\% | 57.4\% |
| Other Materials | 55756 | 12036 | 21.6\% | 12036 | 21.6\% | 18161 | 28.6\% | (33.7\%) |
| Contracted services | 589753 | 66144 | 11.2\% | 66144 | 11.2\% | 72308 | 11.9\% | (8.5\%) |
| Transerers and subsidies | 46379 | 10848 | 23.4\% | 10848 | 23.4\% | 8844 | 15.5\% | 22.7\% |
| Other expenditure | 196538 | 32776 | 16.7\% | 32776 | 16.7\% | 30194 | 14.7\% | 8.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | 276115 | (93 553) |  | (93 553) |  | 164685 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 439342 | (136516) | (31.1\%) | (136516) | (31.1\%) | (112 292) | (27.8\%) | 21.6\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH H, PE |  | . |  |  |  | - | $\cdot$ | - |
| Transers and subsidies - capital (in-kind - all) | . |  | . |  |  | 185 | . | (100.0\%) |
| Surplus(Deficit) after capital transfers and contributions | 715458 | (230 069) |  | (230 069) |  | 52578 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 715458 | (230 069) |  | (230 069) |  | 52578 |  |  |
| Attributale to minorities | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 715458 | (230 069) |  | (230 069) |  | 52578 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | (6976) | . | (100.0\%) |
| Surplus(Deficit) for the year | 715458 | (230 069) |  | (230 069) |  | 45602 |  |  |



| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MKHAMBATHINI (KZN226)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 104478 | 64497 | 61.7\% | 64497 | 61.7\% | 31227 | 36.6\% | 106.5\% |
| Property rates | 22114 | 6959 | 31.5\% | 6959 | 31.5\% | 3706 | 26.0\% | 87.8\% |
| Service charges - electricity revenue | - | - | . | . | . | - | - | $\stackrel{\square}{\square}$ |
| Service charges -water revenue |  | . | . | . | . | . | . | . |
| Service charges - sanitation revenue | - | . | - | - | , | . | . | - |
| Service charges - refuse revenue | 362 | 177 | 48.9\% | 177 | 48.9\% | 131 | 34.4\% | 34.5\% |
| Rental of facilities and equipment | 326 | 497 | 152.5\% | 497 | 152.5\% | 425 | 138.4\% | 16.8\% |
| Interest earned - external investments | 3409 | 1445 | 42.4\% | 1445 | 42.4\% | 332 | 11.0\% | 335.0\% |
| Interest earned - outstanding debtors | 1811 | 363 | 20.1\% | 363 | 20.1\% | 539 | 41.9\% | (32.6\%) |
| Dividends received | - | - | - | - | - | - |  | - |
| Fines, penalies and forfeits | 24 | 16 | 68.4\% | 16 | 68.4\% | 1 | .6\% | 3100.0\% |
| Licences and permits | 6718 | 2611 | 38.9\% | 2611 | 38.9\% | 1506 | 28.2\% | 73.4\% |
| Agency services |  | 7 | - | . | $\cdots$ | - | - | - |
| Transfers and subsidies | 69072 | 52278 | 75.7\% | 5278 | 75.7\% | 24509 | 40.7\% | 113.3\% |
| Other revenue | 643 | 151 | 23.4\% | 151 | 23.4\% | 78 | 14.1\% | 93.0\% |
| Gains on disposal of PPE | - | . |  | . | . | . | . | - |
| Operating Expenditure | 101895 | 29008 | 28.5\% | 29008 | 28.5\% | 18788 | 20.8\% | 54.4\% |
| Employee related costs | 41323 | 14746 | 35.7\% | 14746 | .7\% | 7751 | 21.6\% | 90.3\% |
| Remuneration of councillors | 3072 | 2423 | 78.9\% | 2423 | 78.9\% | 1341 | 44.1\% | 80.6\% |
| Debt impaiment | 2755 |  | - | - | - |  |  | - |
| Depreciaition and asset impairment | 8294 | . | - | - | - | - | - | . |
| Finance charges | 126 | 252 | 200.0\% | 252 | 200.0\% | 120 | 100.0\% | 110.0\% |
| Buk purchases |  | - | - | $\cdot$ | - |  |  | - |
| Other Materials | 4485 | 905 | 20.26 | 905 | 20.2\% | 382 | 13.1\% | 136.9\% |
| Contracted services | 23987 | 6458 | 26.9\% | 6458 | 26.9\% | 6583 | 26.0\% | (1.9\%) |
| Transfers and subsidies |  | - | - | - |  | - |  | . |
| Other expenditure Loss on disposal of PPE | 17853 | 4224 | 23.7\% | 4224 | $23.7 \%$ | 2611 | 16.4\% | 61.8\% |
| Surplus/(Deficit) | 2583 | 35489 |  | 35489 |  | 12439 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 16076 |  | . | - |  | 19147 | 80.3\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  | - | . | . | . | . | . | . |
| Transters and subsidies - capital (in-kind - all) |  | - | . | - | . |  |  |  |
| Surplus/(Deficit) atter capital transfers and contributions | 18659 | 35489 |  | 35489 |  | 31587 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 18659 | 35489 |  | 35489 |  | 31587 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 18659 | 35489 |  | 35489 |  | 31587 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . | . | . | - | . | - |
| Surplus/(Deficit) for the year | 18659 | 35489 |  | 35489 |  | 31587 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 20976 | 150008 | 715.1\% | 150008 | 715.1\% | 9876 | 6.5\% | 1418.9\% |
| National Govermment | 16076 | 119417 | 742.8\% | 119417 | 742.8\% | 8205 | 5.9\% | 1355.4\% |
| Provincial Govermment | . | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - | - | - | - | 7420 | - | - | - |
| Transfers recognised - capital Borrowing | 16076 | 119417 | 742.8\% | 119417 | 742.8\% | 8205 | 5.9\% | 1355.4\% |
| Intemally generated funds | 4900 | 30592 | 624.3\% | 30592 | 624.3\% | 1671 | 14.5\% | 1731.0\% |
|  |  | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 131808 | 150008 | 113.8\% | 150008 | 113.8\% | 9876 | 6.5\% | 1418.9\% |
| Municipal governance and administration | 114432 | 17030 | 14.9\% | 17030 | 14.9\% | . |  | (100.0\%) |
| Executive and Council |  |  |  |  |  | . | - |  |
| Finance and administration | 114432 | 17030 | 14.9\% | 17030 | 14.9\% | - | - | (100.0\%) |
| Intemal audit |  |  |  |  |  | - | - | - |
| Community and Public Safety | 13917 | 9556 | 68.7\% | 9556 | 68.7\% | 4848 | 43.5\% | 97.1\% |
| Community and Social Serices | 13917 | 9556 | 68.7\% | 9556 | 68.7\% | 4848 | 43.5\% | 97.1\% |
| Sport And Recreation |  | - | - | . | - | - | - | - |
| Public Satery |  | . | . | - | . | - | - | - |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Health | $\cdot$ | - | . | - | - | - | . | . |
| Economic and Environmental Services | 3459 | 123422 | 3568.1\% | 123422 | 3568.1\% | 5028 | 3.8\% | 2354.8\% |
| Planning and Development |  | 70196 |  | 70196 |  | 135 | .1\% | 51754.6\% |
| Road Transport | 3459 | 53226 | 1538.8\% | 53226 | 1538.8\% | 4892 | 50.8\% | 987.9\% |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources |  |  | - | - | - | - | - | $\cdot$ |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management |  | . | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |


| 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 | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 2900 | 13.5\% | (3) | (.1\%) | 1115 | 5.2\% | 17534 | 81.5\% | 21519 | 84.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | . | - | - | - | , | - | . |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 62 | 20.6\% | (0) | (.1\%) | 17 | 5.3\% | 221 | 73.8\% | 300 | 1.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | . | - | $\cdot$ | . | . | - | - |  | - | . | - |
| Interest on Arrear Dettor Accounts | - | - | - | - | - | - | 3552 | 100.0\% | 3552 | 14.0\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | $\cdot$ | - | - | $\cdot$ | . | - | - | - |  | - | - | - |
| Other | . |  | . | . | . |  |  | . | . |  |  |  |  |  |
| Total By Income Source | 2961 | 11.7\% | (31) | (.1\%) | 1132 | 4.5\% | 21308 | 84.0\% | 25371 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 219 | 37.0\% | - | - | 103 | 17.4\% | 270 | 45.6\% | 591 | 2.3\% | - | - | - | - |
| Commercial | 1679 | 13.6\% | (8) | (.1\%) | 597 | 4.8\% | 10073 | 81.6\% | 12341 | 48.6\% | - | - | $\cdot$ | $\cdot$ |
| Households | 463 | 15.4\% | (22) | (.7\%) | 128 | 4.3\% | 2434 | 81.1\% | 3002 | 11.8\% |  | - | - | - |
| Other | 601 | 6.4\% | - | . | 305 | 3.2\% | 8531 | 90.4\% | 9437 | 37.2\% | - | - | - | . |
| Total By Customer Group | 2961 | 11.7\% | (31) | (.1\%) | 1132 | 4.5\% | 21308 | 84.0\% | 25371 | 100.0\% | . | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - | - | . |  | - | - |
| Bulk Water | - | - | - |  | - | - |  |  | - | - |
| PAYE deductions | . | - | - |  | - | - | - |  | - | $\cdot$ |
| VAT (output less input) | - | - | - |  | - | - | . | - | - | - |
| Pensions/Retirement | - | - | - |  | - | - | . | - | - | - |
| Loan repayments | - | - | - |  | - | - | - | - | - | - |
| Trade Creditors | - | - | - |  | . | - | - | - | - | - |
| Auditor-General | $\cdot$ | $\cdots$ | . |  | . | - | - |  | - | . |
| Other | 142 | 100.0\% | . |  | . | - | - | - | 142 | 100.0\% |
| Total | 142 | 100.0\% | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 142 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs T.C. Ndlela <br> Mr Mr. Manendra Chandulal | 0317859307 <br> 0317859300 |

Source Local Govermment Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: RICHMOND (KZN227)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 109577 | 33784 | 30.8\% | 33784 | 30.8\% | 50023 | (323.5\%) | (32.5\%) |
| Property rates | 18586 | 845 | 4.5\% | 845 | 4.5\% | 11155 | 69.5\% | (92.4\%) |
| Service charges - electricity revenue |  | - | : | - | - | - | - | : |
| Service charges - water revenue |  |  |  | . |  |  |  |  |
| Service charges - sanitation revenue | - | - |  | - | - | - | - | $\cdot$ |
| Service charges - refuse revenue | 809 | 81 | 10.1\% | 81 | 10.1\% | 274 | 24.1\% | (70.3\%) |
|  |  |  |  | 121 | - | 177 | - ${ }^{\circ}$ | 312\% |
| Rental of facilites and equipment | 046 | 121 | 11.6\% | 121 | 11.6\% | 177 | 23.2\% | (31.2\%) |
| Interst tearned - external investments | 3104 | 645 | 20.8\% | 645 | 20.8\% | 605 | 19.7\% | 6.6\% |
| Interest earned - outstanding debtors | 106 | 26 | 24.7\% | 26 | 24.7\% | 36 | 104.3\% | (28.1\%) |
| Dividends received | - | - | - | . | - | - | - | - |
| Fines, penalies and forfeits | 1913 | 672 | 35.1\% | 672 | 35.1\% | 630 | 50.2\% | 6.6\% |
| Licences and permits | 869 | 153 | 17.6\% | 153 | 17.6\% | 144 | 16.2\% | 6.2\% |
| Agency services | - | 5 |  | - |  |  | - | , |
| Transfers and subsidies | 77275 | 31065 | 40.2\% | 31065 | 40.2\% | 36930 | (94.7\%) | (15.9\%) |
| Other revenue | 5867 | 176 | 3.0\% | 176 | 3.0\% | 72 | 20.5\% | 144.2\% |
| Gains on disposal of PPE |  |  | . | . | - | . | . | . |
| Operating Expenditure | 120126 | 24958 | 20.8\% | 24958 | 20.8\% | 1324 | 1.1\% | 1785.4\% |
| Employee related costs | 51288 | 12281 | 23.9\% | 12281 | 23.9\% |  |  | (100.0\%) |
| Remuneration of councillors | 6624 | 1383 | 20.9\% | 1383 | 20.9\% | - | . | (100.0\%) |
| Debtimpaiment | 3759 |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 18612 |  |  | - | - | - |  | . |
| Finance charges | 183 | 15 | 8.3\% | 15 | 8.3\% | 2 | 6.0\% | 743.8\% |
| Bulk purchases | - |  | - | $\cdot$ | $\cdot$ |  | - | - |
| Other Materials | 7239 | 821 | 11.3\% | 821 | 11.3\% | 395 | 6.1\% | 107.5\% |
| Contracted services | 20135 | 5233 | 26.0\% | 5233 | 26.0\% | 438 | 1.5\% | 1093.5\% |
| Transfers and subsidies | 954 | 211 | 22.1\% | 211 | 22.1\% | - | $\cdot$ | (100.0\%) |
| Other expenditiure | 11332 | 5015 | 44.3\% | 5015 | 44.3\% | 488 | 4.4\% | 927.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (10 549) | 8826 |  | 8826 |  | 48700 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 19845 | 13054 | 65.8\% | 13054 | 65.8\% |  |  | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - |  |  | . | . | - | . | - |
| Transters and subsidies - capital (in-kind - all) | 27 |  |  | - |  | 17 | . | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 9323 | 21881 |  | 21881 |  | 48717 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 9323 | 21881 |  | 21881 |  | 48717 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 9323 | 21881 |  | 21881 |  | 48717 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 9323 | 21881 |  | 21881 |  | 48717 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 48652 | 51762 | 106.4\% | 51762 | 106.4\% | 22035 | 100.7\% | 134.9\% |
| National Govermment | 37818 | 45044 | 119.1\% | 45044 | 119.1\% | 21086 | 122.3\% | 113.6\% |
| Provincial Govermment | 2345 | 2843 | 121.2\% | 2843 | 121.2\% | 319 | 15.9\% | 791.8\% |
| Distric Municipaliy | - | - | - | - | - | - | - | - |
| Other transfers and grants | 16 | 16 | 100.0\% | 16 | 100.0\% | 16 | - | - |
| Transfers recognised - capital Borrowing | 40179 | 47903 | 119.2\% | 47903 | 119.2\% | 21422 | 111.3\% | 123.6\% |
| Internaly generated funds | 8473 | 3859 | 45.5\% | 3859 | 45.5\% | 613 | 23.2\% | 529.4\% |
|  | . |  | - | . | - | - | - | - |
| Capital Expenditure Functional | 27855 | 54725 | 196.5\% | 54725 | 196.5\% | 23821 | 93.8\% | 129.7\% |
| Municipal governance and administration | 2963 | 2575 | 86.9\% | 2575 | 86.9\% | 382 | 23.4\% | 573.5\% |
| Exective and Council | 30 | 1105 | 3682.3\% | 1105 | 3682.3\% | 26 |  | 4073.8\% |
| Finance and administration | 2895 | 1426 | 49.3\% | 1426 | 49.3\% | 356 | 21.8\% | 300.6\% |
| Intemal audit | 38 | 45 | 117.2\% | 45 | 117.2\% | - |  | (100.0\%) |
| Community and Public Safety | 7727 | 13045 | 168.8\% | 13045 | 168.8\% | 3615 | 48.2\% | 260.8\% |
| Community and Social Serices | 3227 | 599 | 18.5\% | 599 | 18.5\% | 429 | 28.6\% | 39.4\% |
| Sport And Recreation | 3000 | 12328 | 410.9\% | 12328 | 410.9\% | 3186 | 91.0\% | 287.0\% |
| Public Satety | 1500 | 118 | 7.9\% | 118 | 7.9\% |  |  | (100.0\%) |
| Housing | - |  | - | - | - | - | $\cdot$ | - |
| Heath | - | - | 578) | - | - | $\cdots$ |  | - |
| Economic and Environmental Services | 17165 | 39105 | 227.8\% | 39105 | 227.8\% | 19824 | 121.9\% | 97.3\% |
| Planning and Development | 140 | 2372 | 1694.6\% | 2372 | 1694.6\% | ${ }_{319}$ | 15.8\% | 644.2\% |
| Road Transport | 17025 | 36732 | 215.8\% | 36732 | 215.8\% | 19505 | 137.0\% | 88.3\% |
| Environmental Protection | - | - | - | - | - | - |  | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - |  |  | $\cdot$ | - |  |  | - |
| Water Management | - | - | . | - | . | - | . | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | . | . | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - |


| 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 | $\cdot$ | - | - | - | - | - | - | . | - | - |  | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | $\cdot$ | - | - | - | - | - | - | - |  | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 11291 | 33.\%\% | 22 | .1\% | 236 | .7\% | 21863 | 65.4\% | 33412 | 79.5\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | , | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 177 | 10.4\% | 72 | 4.2\% | 72 | 4.2\% | 1387 | 81.2\% | 1709 | 4.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - | - | - |  | $\cdot$ | $\cdot$ | - |
| Interest on Arrear Debtor Accounts | 716 | 9.6\% | 282 | 3.8\% | 272 | 3.7\% | 6178 | 82.9\% | 7449 | 17.7\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  |  |  |  | 13 | \% | - | , | - | - |  | - | - | - |
| Other | (101) | 17.9\% | (103) | 18.2\% | (13) | 2.3\% | (348) | 61.5\% | (566) | (1.3\%) |  | . | . |  |
| Total By Income Source | 12083 | 28.8\% | 273 | .7\% | 568 | 1.4\% | 29081 | 69.2\% | 42005 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7831 | 35.9\% | 90 | . $4 \%$ | (8) | - | 13903 | 63.7\% | 21816 | 51.9\% | - | - | - | - |
| Commercial | 2259 | 27.0\% | 54 | .6\% | 212 | 2.5\% | 5842 | 69.8\% | 8367 | 19.9\% | - | - | - | - |
| Households | 1993 | 16.9\% | 130 | 1.1\% | 364 | 3.1\% | 9336 | 79.0\% | 11822 | 28.1\% | . | . | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | - | . |
| Total By Customer Group | 12083 | 28.8\% | 273 | .7\% | 568 | 1.4\% | 29081 | 69.2\% | 42005 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | - | - | - | . | - | - | - |
| Bulk Water | - | - | - | - | 14 | 100.0\% | - | - | 14 | .3\% |
| PAYE deductions | . | - | - | - | - | - | - | - | - | $\cdot$ |
| VAT (output less input) | . | - | . | - | - | - | - | $\cdot$ | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | 2 |  | - | - | - | $\cdots$ | - | - | - | - |
| Trade Creditors | 233 | 5.3\% | 26 | .6\% | 2401 | 54.3\% | 1764 | 39.9\% | 4425 | 97.0\% |
| Audior-General | 125 | 100.0\% | . | - | . | , | - | - | 125 | 2.7\% |
| Other |  | . | . | . |  | - | - |  |  | - |
| Total | 358 | 7.9\% | 26 | .6\% | 2414 | 52.9\% | 1764 | 38.7\% | 4563 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr SL Lthembu <br> Mr Sanjay Mewall | 0322122155 <br> 0332122155 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 201819 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 936636 | 577611 | 61.7\% | 577611 | 61.7\% | 280536 | 27.6\% | 105.9\% |
| Property rates |  |  | . |  | . |  | . | . |
| Service charges - electricity revenue | - | $\cdot$ | $\cdots$ | - | : | $:$ | $:$ | : |
| Service charges - water revenue | 339734 | 110574 | 32.5\% | 110574 | 32.5\% | 59125 | 20.8\% | 87.0\% |
| Service charges - sanitation revenue | 32493 | 12818 | 39.4\% | 12818 | 39.4\% | 10234 | 44.8\% | 25.3\% |
| Service charges - refuse revenue | - | - |  | - | - |  | - | . |
| Rental of facilities and equipment | 200 | 14 | 7.0\% | 14 | $7.0 \%$ | 74 | 49.0\% | (81.0\%) |
| Interest earned - external investments | 500 | (173) | (34.7\%) | (173) | (34.7\%) | 319 | - | (154.3\%) |
| Interest earned - oustanding debtors | 5291 | 19362 | 366.0\% | 19362 | 366.0\% | 8444 | $84.4 \%$ | 129.3\% |
| Dividends received | . | - | - | - | - | . | . | . |
| Fines, penalies and forfeits | - | 473 | - | 473 | - | - | - | (100.0\%) |
| Licences and permits | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 292656 | 432573 | 147.8\% | 432573 | 147.8\% | 201652 | 44.6\% | 114.5\% |
| Other revenue | 265762 | 1971 | .7\% | 1971 | .7\% | 689 | . $3 \%$ | 185.9\% |
| Gains on disposal of PPE |  |  | - | - | - | - | $\cdot$ | - |
| Operating Expenditure | 928106 | 260953 | 28.1\% | 260953 | 28.1\% | 136374 | 17.0\% | 91.4\% |
| Employee related costs | 283677 | 97937 | 34.5\% | 97937 | 34.5\% | 53857 | 21.5\% | 81.8\% |
| Remuneration of councillors | 12941 | 4741 | 36.6\% | 4741 | 36.6\% | 2767 | 22.2\% | 71.3\% |
| Debti impairment | 107589 | - | - | - | - | - |  |  |
| Depreciation and asset impaiment | 42500 | 19315 | 45.4\% | 19315 | 45.4\% | 3300 | 6.5\% | 485.3\% |
| Finance charges | 27550 | 7582 | 27.5\% | 7582 | 27.5\% | 2199 | 9.7\% | 244.8\% |
| Buk purchases | 142500 | 47403 | 33.3\% | 47403 | 33.3\% | 26355 | 18.9\% | 79.9\% |
| Other Materials | 31676 | 79 | .2\% | 79 | .2\% | - |  | (100.0\%) |
| Contracted services | 201617 | 70370 | 34.9\% | 70370 | 34.9\% | 37221 | 23.1\% | 89.1\% |
| Transfers and subsidies | 6584 | 26 | . $4 \%$ | 26 | .4\% | - |  | (100.0\%) |
| Othere expenditiure | 71472 | 13500 | 18.9\% | 13500 | 18.9\% | 10674 | 15.9\% | 26.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 8530 | 316658 |  | 316658 |  | 144162 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 184625 | - | - | $\cdot$ | $\cdot$ | - |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | - | - | - | - | - | . | - |
| Transters and subsidies - capial (in-kind - all) |  | - | - | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 193155 | 316658 |  | 316658 |  | 144162 |  |  |
| Taxation | . | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 193155 | 316658 |  | 316658 |  | 144162 |  |  |
| Atributable to minoorities | - |  | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 193155 | 316658 |  | 316658 |  | 144162 |  |  |
| Share of surplus (defficit) of associate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 193155 | 316658 |  | 316658 |  | 144162 |  |  |



| 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 | 40697 | 8.3\% | (346) | (.1\%) | 11977 | 2.4\% | 437779 | 89.3\% | 490107 | 66.9\% |  | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  |  | - | - |  | . | - | - | - |  | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | - | - |  | - | - | - |  | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 5075 | 5.7\% | (0) | . | 1775 | 2.0\% | 82332 | 92,3\% | 89081 | 12.2\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | (30) | 26.9\% | (31) | 27.4\% | (3) | 2.5\% | (49) | 43.2\% | (113) | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 740 | 100.0\% | 740 | .1\% |  | $\cdot$ | $\cdot$ | $\cdot$ |
| Interest on Arrear Debtor Accounts | 8686 | 6.2\% | (0) | - | 4423 | 3.2\% | 126621 | 90.6\% | 139730 | 19.1\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  |  |  |  | 3 | \% |  | - | - | - |  | - | - | - |
| Other | 1343 | 9.9\% | 4133 | 30.6\% | 513 | 3.8\% | 7511 | 55.6\% | 13499 | 1.8\% |  | . | . |  |
| Total By Income Source | 55769 | 7.6\% | 3755 | .5\% | 18686 | 2.5\% | 654834 | 89.3\% | 733044 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7947 | 29.2\% | (65) | (.2\%) | 974 | 3.6\% | 18401 | 67.5\% | 27256 | 3.7\% | - | - | - | - |
| Commercial | 5365 | 34.6\% | (46) | (.3\%) | 504 | 3.2\% | 9688 | 62.5\% | 15510 | 2.1\% | - | - | - | - |
| Households | 37639 | 6.2\% | (298) | - | 15354 | 2.5\% | 554858 | 913\% | 60754 | 82.9\% | . | . | - | - |
| Other | 4819 | 5.8\% | 4164 | 5.0\% | 1855 | 2.2\% | 71887 | 86.9\% | 82724 | 11.3\% | . | . | $\cdots$ | . |
| Total By Customer Group | 55769 | 7.6\% | 3755 | .5\% | 18686 | 2.5\% | 654834 | 89,3\% | 733044 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | - | . | . | . | - | . | . | . | . |
| Bulk Water | 20761 | 100.0\% | - | - | - | - | - | - | 20761 | 24.2\% |
| PAYE deductions |  | - | - | . | - | - | - | - | . | . |
| VAT (output less input) | - | . | . | - | - | - | . | . | . | . |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | $\cdot$ | - |
| Trade Creditors | 21521 | 57.0\% | 8344 | 22.1\% | 3596 | 9.5\% | 4272 | 11.3\% | 37733 | 44.0\% |
| Audior-General | 346 | 100.0\% | - | - |  | - | . | - | 346 | .4\% |
| Other | 6250 | 23.3\% | 7741 | 28.8\% | 12626 | 47.0\% | 234 | .9\% | 26851 | 31.3\% |
| Total | 48878 | 57.0\% | 16085 | 18.8\% | 16221 | 18.9\% | 4507 | 5.3\% | 85691 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr R M Ngcobo <br> Mrs S D N cube Dlamini 0338976700 <br> 0338976714 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 180506 | 66168 | 36.7\% | 66168 | 36.7\% | 58580 | 35.1\% | 13.0\% |
| Property rates | 32012 | 7989 | 25.0\% | 7989 | 25.0\% | 7556 | 23.5\% | 5.7\% |
| Service charges - electricity revenue | - | - | . | . | . | - | . | : |
| Service charges - water revenue |  |  | . |  |  | . | . | . |
| Service charges - sanitation revenue | . | - | . | - | . | - | . | - |
| Service charges - refuse revenue | 2723 | 706 | 25.9\% | 706 | 25.9\% | 647 | 28.7\% | 9.1\% |
| Rental of facilities and equipment | 173 | 59 | 34.1\% | 59 | 34.1\% | 42 | 36.7\% | 38.9\% |
| Interest earned - external investments | 3283 | 678 | 20.7\% | 678 | 20.7\% | 913 | 27.6\% | (25.7\%) |
| Interest earned - outstanding debtors |  | 1590 | - | 1590 | . | 537 | - | 196.2\% |
| Dividends received |  | - | - |  | - | . | - | . |
| Fines, penalies and foreits | 6109 | 157 | 2.6\% | 157 | 2.6\% | 63 | 1.0\% | 149.0\% |
| Licences and pemmits | 2651 | 713 | 26.9\% | 713 | 26.9\% | 630 | 25.0\% | 13.3\% |
| Agency services | 783 | 335 | 42.7\% | 335 | 42.7\% | 115 | 9.6\% | 192.0\% |
| Transfers and subsidies | 132181 | 53859 | 40.7\% | 53859 | 40.7\% | 47945 | 40.7\% | 12.3\% |
| Other revenue | 592 | 81 | 13.7\% | 81 | 13.7\% | 132 | 11.6\% | (38.8\%) |
| Gains on disposal of PPE | . | . | . | . | . | . | . | - |
| Operating Expenditure | 187822 | 37214 | 19.8\% | 37214 | 19.8\% | 44365 | 24.2\% | (16.1\%) |
| Employee related costs | 88896 | 20186 | 22.7\% | 20186 | 22.7\% | 19150 | 23.8\% | 5.4\% |
| Remuneration of councillors | 10578 | 2644 | 25.0\% | 2644 | 25.0\% | 2555 | 25.0\% | 3.5\% |
| Debt impaiment | 5818 |  | .1\% | 9 | .1\% |  |  | (100.0\%) |
| Depreciation and asset impaiment | 24337 |  | . | - | - | 4885 | 25.3\% | (100.0\%) |
| Finance charges | 1691 | (762) | (45.0\%) | (762) | (45.0\%) | 204 | 10.7\% | (473.6\%) |
| Buk purchases |  | - | - | $\cdots$ | - | - | - | - |
| Other Materials | 1520 | 251 | 16.5\% | 251 | 16.5\% | 253 | 17.2\% | (.7\%) |
| Contracted services | 24558 | 5597 | 22.8\% | 5597 | 22.8\% | 9838 | 30.6\% | (43.1\%) |
| Transfers and subsidies |  | 28 | 30.0\% | 28 | 30.0\% | 23 | 19.2\% | 19.6\% |
| Othere expenditiure | 30332 | 9261 | 30.5\% | 9261 | 30.5\% | 7457 | 22.4\% | 24.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (7316) | 28954 |  | 28954 |  | 14215 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 28804 | 9753 | 33.9\% | 9753 | 33.9\% | 8420 | 23.5\% | 15.8\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE |  | . | . | . | . |  | - | - |
| Transters and subsidies - capital (in-kind - all) |  |  | . |  | . |  |  | . |
| Surplus/(Deficit) after capital transfers and contributions | 21488 | 38707 |  | 38707 |  | 22635 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 21488 | 38707 |  | 38707 |  | 22635 |  |  |
| Attributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 21488 | 38707 |  | 38707 |  | 22635 |  |  |
| Share of surpus/ (deficit) of associate |  | - | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | 21488 | 38707 |  | 38707 |  | 22635 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | Date | First Q | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 388797 | 8879 | 2.3\% | 8879 | 2.3\% | 424 | 1.7\% | 1992.9\% |
| National Govermment | 28304 | 8835 | 31.2\% | 8835 | 31.2\% | - | - | (100.0\%) |
| Provincial Goverment | 500 | - | - | . | . | - | - | . |
| District Municipality | - | - | - | - | - | $\cdot$ | - | - |
| Other transters and grants | - | - | - | - | $\cdots$ | - | - | - |
| Transfers recognised - capital | 28804 | 8835 | 30.7\% | 8835 | 30.7\% | 424 | - | (100.0\%) |
| Borrowing Intemally generated funds |  | 4 | - |  | - | 424 | - | (100.0\%) |
| Intemally generated funds | 359993 | 44 | - | 44 | $\bigcirc$ | $\cdots$ | $:$ | (100.0\%) |
| Capital Expenditure Functional | 33874 | 9604 | 28.4\% | 9604 | 28.4\% | 3383 | 9.5\% | 183.9\% |
| Municipal governance and administration | 3220 | 751 | 23.3\% | 751 | 23.3\% | (3952) | (343.7\%) | (119.0\%) |
| Executive and Council |  |  |  |  |  | 158 |  | (100.0\%) |
| Finance and administration | 3220 | 751 | 23.3\% | 751 | 23.3\% | (4110) | (357.4\%) | (118.3\%) |
| Intemal audit |  | - | - |  |  | , | , | , |
| Community and Public Safety | 1250 | - | - | - | - | - | - | - |
| Community and Social Serices | 600 | - | - | - | - | - | - | - |
| Sport And Recreation | , | - | - | - | - | - | - | . |
| Public Satery | 650 | . | . | . |  | - | - | - |
| Housing | - | - | - | - | - | - | - | $\cdot$ |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 28904 | 8853 | 30.6\% | 8853 | $30.6 \%$ | 7335 | 22.2\% | 20.7\% |
| Planning and Development | 28904 | 8853 | 30.6\% | 8853 | 30.6\% | 7335 | 22.2\% | 20.7\% |
| Road Transport |  | . | - |  |  | . | - |  |
| Environmental Protection | 50 | - | - | - | - | - | - | - |
| Trading Services | 500 | - | - | - | - | - | - | $\cdot$ |
| Energy sources |  | - | - |  | - | - | - | - |
| Water Management | - | - | . | - | . | - | - | . |
| Waste Water Management |  | - | - | - | . | - | - | - |
| Waste Management | 500 | - | - | - | . | - | - | - |
| Other |  | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  |


| 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 | . | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | 2703 | 8.7\% | (933) | (3.0\%) | 995 | 3.2\% | 28244 | 91.1\% | 31009 | 56.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | - | - |  |  | - | - | - |  | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Waste Management | 473 | 10.2\% | (2) | - | 208 | 4.5\% | 3958 | 85.4\% | 4636 | 8.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 26 | 7.7\% |  | - | 8 | 2.4\% | 308 | 90.0\% | 342 | .6\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1062 | 5.9\% | - | - | 520 | 2.9\% | 16373 | 91.2\% | 17955 | 32.9\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ | . | - | . | - |
| Other | 11 | 1.9\% | $\cdot$ | - | - | - | 555 | 98.1\% | 566 | 1.0\% |  |  | . | - |
| Total By Income Source | 4274 | 7.8\% | (935) | (1.7\%) | 1731 | 3.2\% | 49438 | 90.7\% | 54508 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 951 | 4.8\% | (146) | (.7\%) | 469 | 2.4\% | 18468 | 93.5\% | 19741 | 36.2\% |  | - | - | - |
| Commercial | 1084 | 17.4\% | (38) | (.6\%) | 306 | 4.9\% | 4860 | 78.2\% | 6213 | 11.4\% | - | - | $\cdot$ | - |
| Households | 1306 | 9.6\% | (53) | (.4\%) | 456 | 3.4\% | 11916 | 87.5\% | 13625 | 25.0\% |  | - | . | - |
| Other | 934 | 6.3\% | (698) | (4.7\%) | 500 | 3.3\% | 14194 | 95.1\% | 14929 | 27.4\% |  | . | . | . |
| Total By Customer Group | 4274 | 7.8\% | (935) | (1.7\%) | 1731 | 3.2\% | 49438 | 90.7\% | 54508 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |  |
| Bulk Water | - | - | - | - | - | . | - | - | - | - |
| PAYE deductions | - | - | - | . | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | $\cdot$ | - | - | - | - | - | - |  | - |
| Trade Creditors | 4875 | 100.0\% | - | - | - | - | - | - | 4875 | 99.5\% |
| Auditor-General | - | - | - | . | - | - | - | - | - | $\cdot$ |
| Other | 22 | 100.0\% | - | . | . | - | . | - | 22 | .5\% |
| Total | 4898 | 100.0\% | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | 4898 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Service Nkosi Malinga <br> Ms Yail joyi | 0364481076 <br> 0364488000 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2018 / 19 \text { to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 614022 | 205070 | 33.4\% | 205070 | 33.4\% | 187858 | 36.2\% | 9.2\% |
| Property ates | 126919 | 53575 | 42.2\% | 53575 | 42.2\% | 43553 | 52.0\% | 23.0\% |
| Service charges -electricity revenue | 259212 | 60287 | 23.3\% | 60287 | 23.3\% | 66543 | 28.1\% | (9.4\%) |
| Service charges - water revenue |  |  |  |  | - | . |  | - |
| Service charges - sanitation revenue | - |  |  | - | . | - | - | - |
| Service charges - refuse revenue | 802 | 2331 | 25.6\% | 2331 | 25.6\% | 2156 | 25.6\% | 3.5\% |
| Rental of facilities and equipment | 225 | 21 | ${ }_{9.2 \%}$ | 21 | $9.2 \%$ | 46 | 19.5\% | (55.1\%) |
| Interest earned - external investments |  | 312 |  | 312 |  | 30 | 4.0\% | 945.9\% |
| Interest earned - outstanding debtors | 101 | 11730 | 11612.5\% | 11730 | 11612.5\% | 1 | . $2 \%$ | 1122 434.2\% |
| Dividends received | - |  |  | . | . |  | - | - |
| Fines, penalies and foreits | 26873 | 6217 | 23.1\% | 6217 | 23.1\% | 5550 | 28.8\% | 12.0\% |
| Licences and pemmits | 1354 | 610 | 45.0\% | 610 | 45.0\% | 404 | 11.4\% | 50.9\% |
| Agency services | 16 | 16 | 95.9\% | 16 | 95.9\% | 3 | 1.7\% | 379.7\% |
| Transfers and subsidies | 187676 | 69765 | 37.2\% | 69765 | 37.2\% | 68978 | 42.6\% | 1.1\% |
| Other revenue | 2942 | 307 | 10.4\% | 307 | 10.4\% | 595 | 21.0\% | (48.4\%) |
| Gains on disposal of PPE | . | . |  | . | - | . | . | . |
| Operating Expenditure | 602683 | 92484 | 15.3\% | 92484 | 15.3\% | 14767 | 2.9\% | 526.3\% |
| Employee related costs | 182520 | 27034 | 14.8\% | 27034 | 14.8\% | 64 |  | $41837.4 \%$ |
| Remuneration of councillors | 17779 | 2317 | 13.0\% | 2317 | 13.0\% | . | . | (100.0\%) |
| Debtimpaiment | 7000 | 3 |  | 3 | - | - | - | (100.0\%) |
| Depreciation and asset impairment | 47642 |  |  | - | - | . |  |  |
| Finance charges | 8757 | 1224 | 14.0\% | 1224 | 14.0\% | 1522 | 139.2\% | (19.5\%) |
| Bulk purchases | 242438 | 44081 | 18.2\% | 44081 | 18.2\% | 116 | . $1 \%$ | 37 893.9\% |
| Other Materials | 8640 | 1765 | 20.4\% | 1765 | 20.4\% | 1681 | 7.0\% | 5.0\% |
| Contracted serices | 58065 | 12376 | 21.3\% | 12376 | 21.3\% | 9055 | 17.7\% | 36.7\% |
| Transfers and subsidies | . |  |  | . | - | - | . | - |
| Other expenditure | 29841 | 3685 | 12.3\% | 3685 | 12.3\% | 2329 | 7.6\% | 58.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 11339 | 112586 |  | 112586 |  | 173091 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 4461 | 17000 | 38.1\% | 17000 | 38.1\% | 11000 | 21.6\% | 54.5\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $H \mathrm{H}, \mathrm{PE}$ | . |  |  | . | . | . | . |  |
| Transters and subsidies - capital (in-kind - all) | . | . |  | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 56000 | 129586 |  | 129586 |  | 184091 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 56000 | 129586 |  | 129586 |  | 184091 |  |  |
| Atributable to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 56000 | 129586 |  | 129586 |  | 184091 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 56000 | 129586 |  | 129586 |  | 184091 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 37661 | 129827 | 344.7\% | 129827 | 344.7\% | 50746 | - | 155.8\% |
| National Govermment | 37661 | 116147 | 308.4\% | 116147 | 308.4\% | 45325 | - | 156.3\% |
| Provincial Govermment | . | 11317 | - | 11317 | - | 5422 | - | 108.7\% |
| District Municipality | - |  | - | . | - | , | - | . |
| Other transters and grants | 61 | 127 | - | 178 | - | 5076 |  | \% |
| Transfers recognised - capital Borrowing | ${ }^{37} 661$ | 127463 | 338.4\% | 127463 | 338.4\% | 50746 | $:$ | 151.2\% |
| Interally generated funds | - | 2364 | - | 2364 | - | . | . | (100.0\%) |
|  | - |  | . | . | - | $\cdot$ | - | - |
| Capital Expenditure Functional | 37661 | 244676 | 649.7\% | 244676 | 649.7\% | 142233 | - | 72.0\% |
| Municipal governance and administration | 37661 | 129706 | 344.4\% | 129706 | 344.4\% | 101813 | . | 27.4\% |
| Executive and Council |  | 2473 |  | 2473 | $\because$ | 110 |  | 2156.8\% |
| Finance and administration | 37661 | 127233 | 337.8\% | 127233 | 337.8\% | 101703 | - | 25.1\% |
| Intemal audit |  |  |  | - | - | - |  | - |
| Community and Public Safety | - | 8860 | - | 8860 | - | 1229 | - | 620.7\% |
| Community and Social Serices | - | 2175 | . | 2175 | - | 387 | . | 462.3\% |
| Sport And Recreation | - | 1567 | - | 1567 | - | 843 | . | 86.0\% |
| Public Satery | - |  | . | - | - |  |  | - |
| Housing | - | 5118 | - | 5118 | - | - | . | (100.0\%) |
| Healh | - |  | . | $3 \cdot$ | - | 7 | . | - |
| Economic and Environmental Services | - | 83166 | - | 83166 | - | 32627 | - | 154.9\% |
| Planning and Development | . | 1730 | . | 1730 | . | 17 | . | $10387.2 \%$ |
| Road Transport | - | 81436 | . | 81436 | - | 32611 | . | 149.7\% |
| Environmental Protection | - |  | - |  | - | $\cdots$ | - | . 3 |
| Trading Services | - | 22925 | $\cdot$ | 22925 | - | 6545 | - | 250.3\% |
| Energy sources | - | 22157 | . | 22157 | - | 5777 |  | 283.5\% |
| Water Management | - |  | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | . | 768 | - | 768 | - | 768 | . | . |
| Other | $\cdot$ | 19 |  | 19 | - | 19 | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | . | - | . | . | - | - |
| Bulk Water | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| PAYE deductions | $\cdot$ | - | - | . | - | - | - | - | - | . |
| VAT (output less input) | (308) | 37.5\% | (47) | 5.7\% | (368) | 44.8\% | (98) | 11.9\% | (821) | (130.6\%) |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | $\cdots$ | - | - |
| Trade Creditors | - | - | - | - | - | - | 1449 | 100.0\% | 1449 | 230.6\% |
| Audior-General | - | - | - | . | - | - | . | - | . | - |
| Other | - |  |  |  | - | - |  | - | . | - |
| Total | (308) | (49.0\%) | (47) | (7.5\%) | (368) | (58.6\%) | 1351 | 215.1\% | 628 | 100.0\% |


| Contact Details |
| :--- |
| Mrnticap Manager   <br> Financial Manager Mr PATICK MKHIZE Mr SIBUSISO RADEBE |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ALFRED DUMA (KZN238)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 924811 | 299972 | 32.4\% | 299972 | 32.4\% | 288787 | 34.3\% | 3.9\% |
| Property rates | 187838 | 65760 | 35.0\% | 65760 | 35.0\% | 60834 | 32.0\% | 8.1\% |
| Service charges - electricity revenue | 391055 | 106076 | 27.1\% | 106076 | 27.1\% | 120102 | 36.3\% | (11.7\%) |
| Service charges - water revenue |  | . |  | . |  |  |  | . |
| Service charges - sanitation revenue | - | - | . | - | . |  | - | - |
| Service charges - refuse revenue | 23729 | 8797 | 37.1\% | 8797 | 37.1\% | 7857 | 36.0\% | 12.0\% |
| Rental of facilities and equipment | 2511 | 747 | 29.8\% | 747 | 29.8\% | 706 | 22.2\% | 5.9\% |
| Interest earned - external investments | 14422 | 2987 | 20.7\% | 2987 | 20.7\% | 3342 | 26.7\% | (10.6\%) |
| Interest earned - oulstanding debtors | 6322 | 1823 | 28.8\% | 1823 | 28.8\% | 1476 | 32.4\% | 23.5\% |
| Dividends received |  | - | - |  | - |  | - | - |
| Fines, penalties and forfeits | 36755 | 7626 | 20.7\% | 7626 | 20.7\% | 6464 | 20.5\% | 18.0\% |
| Licences and permits | 2702 | 1312 | 48.6\% | 1312 | 48.6\% | 1179 | 22.9\% | 11.3\% |
| Agency services | 2701 | - | - |  | - | . | - | - |
| Transfers and subsidies | 252459 | 101549 | 40.2\% | 101549 | 40.2\% | 86111 | 36.2\% | 17.9\% |
| Other revenue | 4318 | 3295 | 76.3\% | 3295 | 76.3\% | 717 | 26.0\% | 359.9\% |
| Gains on disposal of PPE |  | . | . | . | - | . | . | . |
| Operating Expenditure | 1071420 | 185535 | 17.3\% | 185535 | 17.3\% | 169317 | 17.0\% | 9.6\% |
| Employee related costs | 354515 | 77866 | 22.0\% | 77866 | 22.0\% | 7184 | 21.5\% | 8.9\% |
| Remuneration of councillors | 28414 | 6387 | 22.5\% | 6387 | 22.5\% | 6111 | 23.1\% | 4.5\% |
| Debti impairment | 58878 | - | - | - | - |  | - | - |
| Depreciation and asset impaiment | 183175 | 15 | - | 145 |  | - | ${ }^{-}$ | - |
| Finance charges | 430 | 145 | 33.8\% | 145 | 33.8\% | 159 | 27.5\% | (8.8\%) |
| Bulk purchases | 274887 | 66622 | 24.2\% | 66622 | 24.2\% | 58787 | 25.9\% | 13.3\% |
| Other Materials | 29808 | 2212 | 7.4\% | 2212 | 7.4\% | 3743 | 12.9\% | (40.9\%) |
| Contracted serices | 47629 | 8377 | 17.6\% | 8377 | 17.6\% | 9436 | 19.6\% | (11.2\%) |
| Transfers and subsidies | 8964 | 2318 | 25.9\% | 2318 | 25.9\% | 650 | 7.2\% | 256.7\% |
| Other expenditure | 84719 | 21607 | 25.5\% | 21607 | 25.5\% | 18947 | 23.9\% | 14.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (146 608) | 114437 |  | 114437 |  | 119471 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 71083 | 11898 | 16.7\% | 11898 | 16.7\% | - |  | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE |  | . | . | . | . | - | . | - |
| Transters and subsidies - capial (in-kind - all) |  |  | . |  |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (75 525) | 126335 |  | 126335 |  | 119471 |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus(Deficit) after taxation | (75 525) | 126335 |  | 126335 |  | 119471 |  |  |
| Atributable to minoorites | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | (75525) | 126335 |  | 126335 |  | 119471 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . |  | . | . | . | . |
| Surplus([Deficit) for the year | (7525) | 126335 |  | 126335 |  | 119471 |  |  |



| 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 | . | - | - | - | - | - | 27 | 100.0\% | 27 | $\cdot$ | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 32140 | 64.5\% | 1868 | 3.7\% | 811 | 1.6\% | 15044 | 30.2\% | 49864 | 11.7\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 25699 | 9.5\% | 9058 | 3.3\% | 40 | . | 237126 | 87.2\% | 271922 | 64.0\% | - | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | - |  |  | . | . |  |  | - | . | . |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4992 | 8.0\% | 1878 | 3.0\% | (6) | - | 55247 | 88.9\% | 62112 | 14.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | 7 | - | - | , | - | - | - | - |
| Interest on Arrear Debtor Accounts | 5005 | 7.8\% | 2321 | 3.6\% | 2317 | 3.6\% | 54777 | 85.0\% | 64420 | 15.2\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | $\cdot$ | - | - | - | - | . | - | - | $\cdot$ |
| Other | (626) | 26.7\% | (61) | . $3 \%$ | (2188) | 9.3\% | (14968) | 63.7\% | (23 483) | (5.5\%) |  |  | . | . |
| Total By Income Source | 61570 | 14.5\% | 15063 | 3.5\% | 975 | .2\% | 347254 | 81.7\% | 424862 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 18887 | 17.7\% | 5914 | 5.6\% | (453) | (.4\%) | 82082 | 77.1\% | 106430 | 25.1\% |  | - | - | - |
| Commercial | 24924 | 26.8\% | 3622 | 3.9\% | 330 | . $4 \%$ | 64263 | 69.0\% | ${ }_{93139}$ | 21.9\% | - | - | $\cdot$ | - |
| Households | 17759 | 7.9\% | 5528 | 2.5\% | 1098 | .5\% | 200909 | 89.2\% | 225293 | 53.0\% |  | - | - | - |
| Other |  |  |  | . |  |  |  | . | . | . |  | . | . | . |
| Total By Customer Group | 61570 | 14.5\% | 15063 | 3.5\% | 975 | .2\% | 347254 | 81.7\% | 424862 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Bulk Water | - | - | - | $\cdot$ | - | - | - | - | - | - |
| PAYE deductions | . | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | (117) | 76.9\% | (0) | . $3 \%$ | - | - | (35) | 22.8\% | (153) | (39.1\%) |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | . | - | - | - | - | - | 4098 | 100.0\% | 4098 | 1048.7\% |
| Auditor-General | - | - | - | - | . | - | - | - | - | - |
| Other |  |  | - | - | - | - | (3554) | 100.0\% | (3554) | (909.6\%) |
| Total | (117) | (30.0\%) | (0) | (.1\%) | $\cdot$ | $\cdot$ | 509 | 130.2\% | 391 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager <br> Financial Manager Ms Sibusisive Sixolile Ngiba <br> Mr Mzingisi Hloba 0366372231 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UTHUKELA (DC23)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 768913 | 259832 | 33.8\% | 259832 | 33.8\% | 203098 | 26.8\% | 27.9\% |
| Property rates |  |  |  |  | . | . | . | . |
| Service charges - electricity revenue | - | - |  | $:$ | : | : | . | - |
| Service charges - water revenue | 246984 | 55784 | 22.6\% | 55784 | 22.6\% | 37981 | 14.5\% | 46.9\% |
| Service charges - sanitation revenue | 7281 | 5347 | 30.9\% | 5347 | 30.9\% | 272 | .9\% | 1863.9\% |
| Service charges - refuse revenue |  |  |  | . | - | - | - | - |
|  | - | $\therefore$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Rental of facilities and equipment <br> Interest earned - external investments | (6 283) | 1410 | (22.4\%) | 1410 | (22.4\%) | 918 | 14.0\% | 53.6\% |
| Interest earned - outstanding debtors | , | 16026 | ) | 16026 | - | - | . | (100.0\%) |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines, penalies and forfeits | 67061 | 16 |  | 16 | - | 12935 | 25.6\% | (99.9\%) |
| Licences and permits | . |  |  | - | $\cdot$ | - |  |  |
| Agency services | , | 7 | - | 7 |  | - |  | - |
| Transfers and subsidies | 441491 | 180170 | 40.8\% | 180170 | 40.8\% | 150850 | 37.1\% | 19.4\% |
| Other revenue | 2380 | 1079 | 45.4\% | 1079 | 45.4\% | 142 | 6.3\% | 660.1\% |
| Gains on disposal of PPE | . |  |  | . | - | . | - | . |
| Operating Expenditure | 678247 | 81185 | 12.0\% | 81185 | 12.0\% | 61110 | 8.5\% | 32.8\% |
| Employee related costs | 292497 | 36793 | 12.6\% | 36793 | 12.6\% | 41766 | 15.3\% | (11.9\%) |
| Remuneration of councillors | 6342 | 1524 | 24.0\% | 1524 | 24.0\% | 1032 | 13.2\% | 47.8\% |
| Debtimpaiment | 168789 |  | - | - | . | (469) | (3\%) | (100.0\%) |
| Depreciation and asset impaiment | 58644 | 15812 | 27.0\% | 15812 | 27.0\% | - |  | (100.0\%) |
| Finance charges | 231 | 12 | 5.3\% | 12 | 5.3\% | 11 | 4.9\% | 9.0\% |
| Bulk purchases | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |  | - |
| Other Materials | 9164 | 542 | 5.9\% | 542 | 5.9\% | 255 | 1.8\% | 112.9\% |
| Contracted serices | 58875 | 9738 | 16.5\% | 9738 | 16.5\% | 10322 | 10.1\% | (5.7\%) |
| Transfers and subsidies | . |  |  | . | - | 323 | 32.3\% | (100.0\%) |
| Othere expenditure | 83705 | 16764 | 20.0\% | 16764 | 20.0\% | 7871 | 7.9\% | 113.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 90666 | 178647 |  | 178647 |  | 141988 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] |  |  |  |  | - |  |  |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | - | - | . | . | . | - |
| Transters and subsidies - capital (in-kind - all) | . | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 90666 | 178647 |  | 178647 |  | 141988 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 90666 | 178647 |  | 178647 |  | 141988 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 90666 | 178647 |  | 178647 |  | 141988 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 90666 | 178647 |  | 178647 |  | 141988 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 152920 | 27523 | 18.0\% | 27523 | 18.0\% | 40472 | 9.9\% | (32.0\%) |
| National Govermment | 152920 | 27523 | 18.0\% | 27523 | 18.0\% | 40472 | 9.9\% | (32.0\%) |
| Provincial Govermment | . | . | - | . | - | . | - | . |
| Distric Municipality | - | - | - | - | $\cdot$ | $\cdot$ | - | . |
| Othe transfers and grants |  |  | - | - | - |  | - | - |
| Transfers recognised - capital | 152920 | 27523 | 18.0\% | 27523 | 18.0\% | 40472 | 9.9\% | (32.0\%) |
| Borowing |  |  |  |  | - |  | $\cdots$ | - |
| Intemally generated funds | - |  | - | - | - |  | - | - |
| Capital Expenditure Functional | 291960 | 44517 | 15.2\% | 44517 | 15.2\% | 42274 | 10.4\% | 5.3\% |
| Municipal governance and administration | . | 108 | - | 108 | - | (32) | (119.5\%) | (435.0\%) |
| Exective and Council | - | (2) | . | (2) | - | (0) |  | 686.0\% |
| Finance and administration | - | 110 |  | 110 | - | (32) | (118.8\%) | (442.0\%) |
| Intemal audit | - |  | - | - | - |  |  | - |
| Community and Public Safety | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Community and Social Services | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | . | - | - | - | - |
| Public Satery | - | - | . | - | - | . | . | - |
| Housing | - | - | . | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | . | - | . | - | - |
| Planning and Development | - | - | . | . | - | - | . | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 291960 | 44409 | 15.2\% | 44409 | 15.2\% | 42306 | 10.4\% | 5.0\% |
| Energy sources |  |  |  |  | - |  |  |  |
| Water Management | 291960 | 44409 | 15.2\% | 44409 | 15.2\% | 42306 | 10.4\% | 5.0\% |
| Waste Water Management | - | . | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | . |


| R thousands | 0-30 Days |  | $31 \cdot 60$ 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 | 33741 | 4.7\% | 16539 | 2.3\% | 11402 | 1.6\% | 656449 | 91.4\% | 718132 | 68.3\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | . | . | - | - | . |  | - | - | - |  | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | . | - | - | - | - | - | - | - | - | - | . | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 3256 | 4.0\% | 1177 | 1.4\% | 959 | 1.2\% | 7932 | 93.4\% | 81323 | 7.7\% |  | - | . | . |
| Receivables from Exchange Transactions - Waste Management | - |  |  | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | $\cdot$ | $\cdot$ | . | - | - | - | - | , | - | , | - | - | - | - |
| Interest on Arrear Debtor Accounts | 10757 | 4.3\% | 5437 | 2.2\% | 5129 | 2.1\% | 228421 | 91.5\% | 249744 | 23.7\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | - | - | - | - | - | - |  | - | . | $\cdot$ |  | $\cdot$ | . | - |
| Other | (111) | (4.4\%) | (12) | (.5\%) | 18 | . $7 \%$ | 2608 | 104.2\% | 2503 | .2\% |  | . | . | . |
| Total By Income Source | 47642 | 4.5\% | 23141 | 2.2\% | 17508 | 1.7\% | 963410 | 91.6\% | 1051702 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4075 | 13.8\% | 1110 | 3.8\% | 967 | 3.3\% | 23398 | 79.2\% | 29551 | 2.8\% | - | . | - | . |
| Commercial | 5861 | 8.1\% | 1498 | 2.1\% | 1299 | 1.8\% | 63628 | 88.0\% | 72286 | 6.9\% | $\cdot$ | - | - | $\cdot$ |
| Households | 37706 | 4.0\% | 20534 | 2.2\% | 15242 | 1.6\% | 876384 | 92.3\% | 949866 | 90.3\% |  | - | - | - |
| Other |  |  |  | . |  |  |  | . | . | . |  | , | . | . |
| Total By Customer Group | 47642 | 4.5\% | 23141 | 2.2\% | 17508 | 1.7\% | 963410 | 91.6\% | 1051702 | 100.0\% | $\cdot$ | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

Contact Details

| Municial Manager | Mr S.N. Kunene |  |
| :--- | :--- | :--- |
| Financial Manager | Ms P.H.Z. Kubheka | 0366385100 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ENDUMENI (KZN241)

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 340154 | 97863 | 28.8\% | 97863 | 28.8\% | 103240 | 27.8\% | (5.2\%) |
| Property rates | 115446 | 37581 | 32.6\% | 37581 | 32.6\% | 36270 | 33.8\% | 3.6\% |
| Service charges - electricity revenue | 133669 | 31693 | 23.7\% | 31693 | 23.7\% | 30503 | 23.7\% | 3.9\% |
| Service charges - water revenue |  |  |  | - | - | - | . | . |
| Service charges - sanitation revenue | - | . |  | - | - | - |  | - |
| Service charges - refuse revenue | 19700 | 4993 | 25.3\% | 4993 | 25.3\% | 4928 | 26.5\% | 1.3\% |
| Rental of facilities and equipment | 1689 | 280 | 16.6\% | 280 | 16.6\% | 309 | 19.7\% | (9.4\%) |
| Interest earned - extermal investments | 4600 | 724 | 15.7\% | 724 | 15.7\% | 572 | 10.2\% | 26.6\% |
| Interest earned - outstanding debtors |  |  |  | . | . |  |  |  |
| Dividends received | - |  |  | - | - | - | - | - |
| Fines, penalies and forfeits | 14101 | 2730 | 19.4\% | 2730 | 19.4\% | 2498 | 21.8\% | 9.3\% |
| Licences and permits | 4246 | 970 | 22.8\% | 970 | 22.8\% | 1025 | 23.0\% | (5.4\%) |
| Agency services | . | - | - | - | - | - |  | - |
| Transers and subsidies | 77692 | 22936 | 29.5\% | 22936 | 29.5\% | 31222 | 28.0\% | (26.5\%) |
| Other revenue | (31 158) | (4044) | 13.0\% | (4044) | 13.0\% | (4087) | 22.5\% | (1.1\%) |
| Gains on disposal of PPE | 170 |  |  | , | . | - | . |  |
| Operating Expenditure | 333635 | 71543 | 21.4\% | 71543 | 21.4\% | 70699 | 21.0\% | 1.2\% |
| Employee reataed costs | 129282 | 29034 | 22.5\% | 29034 | 22.5\% | 27617 | 21.1\% | 5.1\% |
| Remuneration of councillors | 4757 | 1100 | 23.1\% | 1100 | 23.1\% | 1083 | 23.6\% | 1.5\% |
| Debti impairment | 7727 | 351 | 4.5\% | 351 | 4.5\% | 278 | 3.7\% | 26.2\% |
| Depreciation and asset impaiment | 11217 | - | - | - | - | - | - | - |
| Finance charges |  |  |  | - | - |  |  | - |
| Bukp purchases | 106046 | 26996 | 25.5\% | 26996 | 25.5\% | 23612 | 27.3\% | 14.3\% |
| Other Materials | 2559 | 851 | 33.3\% | 851 | 33.3\% | 1325 | 39.6\% | (35.8\%) |
| Contracted services | 45841 | 6885 | 15.0\% | 6885 | 15.0\% | 10798 | 14.9\% | (36.2\%) |
| Transfers and subsidies | 3612 | 811 | 22.5\% | 811 | 22.5\% | 279 | 8.0\% | 191.0\% |
| Othere expenditure | 22594 | 5516 | 24.4\% | 5516 | 24.4\% | 5707 | 25.\% | (3.4\%) |
| Loss on disposal of PPE | . |  | . | . | . |  |  |  |
| Surplus/(Deficit) | 6518 | 26320 |  | 26320 |  | 32540 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) |  |  | - | - |  | 52 | 5.4\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | - | . |  | . |  |
| Transters and subsidies - capita (in-kind - all) | . | . | . | . | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 6518 | 26320 |  | 26320 |  | 32592 |  |  |
| Taxation | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 6518 | 26320 |  | 26320 |  | 32592 |  |  |
| Attributable to minoorities |  |  | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 6518 | 26320 |  | 26320 |  | 32592 |  |  |
| Share of surplus (deficit) of associate |  |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 6518 | 26320 |  | 26320 |  | 32592 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 15610 | 22462 | 143.9\% | 22462 | 143.9\% | 5997 | 19.3\% | 274.5\% |
| National Govermment | 15610 | 20081 | 128.6\% | 2081 | 128.6\% | 5997 | 26.0\% | 234.8\% |
| Provincial Govermment | - | 2381 | - | 2381 | - | - | - | (100.0\%) |
| District Municipality | - |  | - | - | - | . | - | - |
| Other transters and grants | - |  | - | - | - | 50 | - | - |
| Transfers recognised - capital Borrowing | 15610 | 22462 | 143.9\% | 22462 | 143.9\% | 5997 | 19.3\% | 274.5\% |
| Intemally generated funds | - | . | . | . | . | . | - | . |
|  | - |  | - | - | - | $\cdot$ | $\cdot$ |  |
| Capital Expenditure Functional | 23556 | 97588 | 414.3\% | 97588 | 414.3\% | 79749 | 176.5\% | 22.4\% |
| Municipal governance and administration | 9259 | 70654 | 763.1\% | 70654 | 763.1\% | 73233 | 2575.0\% | (3.5\%) |
| Executive and Council | 728 | 817 | 112.2\% | 817 | 112.2\% |  |  | (100.0\%) |
| Finance and administration | 8531 | 69837 | 818.6\% | 69837 | 818.6\% | 73233 | 2768.2\% | (4.6\%) |
| Intemal audit | - |  |  | - |  |  |  | - |
| Community and Public Safety | 5502 | 9645 | 175.3\% | 9645 | 175.3\% | 9 | .1\% | $105884.6 \%$ |
| Community and Social Serices | 2489 | 9011 | $362.1 \%$ | 9011 | 362.1\% | 9 | . $2 \%$ | ${ }^{98} 922.8 \%$ |
| Sport And Recreation | 3013 | 432 | 14.3\% | 432 | 14.3\% | - | - | (100.0\%) |
| Public Satery |  | 202 |  | 202 | - | . |  | (100.0\%) |
| Housing | $\checkmark$ |  | $\cdot$ | - | - | $\cdot$ | - | - |
| Healh | . |  | - | - | - | - | - | - |
| Economic and Environmental Services | 3415 | 14266 | 417.8\% | 14266 | 417.8\% | 5997 | 26.5\% | 137.9\% |
| Planning and Development | 323 | 385 | 119.2\% | 385 | 119.2\% |  |  | (100.0\%) |
| Road Transport | 3092 | 13881 | 448.9\% | 13881 | 448.9\% | 5997 | 29.5\% | 131.4\% |
| Environmental Protection |  |  | - | - | - | - | - | - |
| Trading Services | 5380 | 3024 | $56.2 \%$ | 3024 | 56.2\% | 510 | 6.5\% | 492.8\% |
| Energy sources | 3700 | 2704 | 73.1\% | 2704 | 73.1\% | 510 | 10.2\% | 430.2\% |
| Water Management | . |  | . | . | - | - | - | - |
| Waste Water Management | - |  | - | - | - | - | - | - |
| Waste Management | 1680 | 320 | 19.0\% | 320 | 19.0\% | - | - | (100.0\%) |
| Other |  |  |  | - | - | - | . |  |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt 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 | 57 |  |  | - | - |  |  |  | - | - | - | $\cdot$ | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5700 | 66.3\% | 1256 | 14.6\% | 441 | 5.1\% | 1196 | 13.9\% | 8593 | 7.9\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4951 | 8.3\% | 2186 | 3.6\% | 3798 | 6.3\% | 49057 | 81.8\% | 59992 | 54.9\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management |  | - | . | - | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1541 | 6.4\% | 689 | 2.9\% | 559 | 2.3\% | 21236 | 88.4\% | 24025 | 22.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . |  |  |  | - |  |  | - | - | . |  | - | - | - |
| Interest on Arrear Debtor Accounts | 183 | 1.9\% | 175 | 1.9\% | 170 | 1.8\% | 8898 | 94.4\% | 9427 | 8.6\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expendiure |  |  |  | - | - |  |  |  |  |  |  | - | - | - |
| Other | (665) | (9.3\%) | (2285) | (31.9\%) | (172) | (2.4\%) | 10283 | 143.6\% | 7161 | 6.6\% | . | . | . | . |
| Total By Income Source | 11711 | 10.7\% | 2021 | 1.9\% | 4796 | 4.4\% | 90670 | 83.0\% | 109197 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1431 | 17.6\% | 680 | 8.4\% | 2469 | 30.4\% | 3555 | 43.7\% | 8135 | 7.4\% | - | - | - | . |
| Commercial | 5950 | 39.6\% | (167) | (1.1\%) | 569 | 3.8\% | 8674 | 57.7\% | 15027 | 13.8\% | - | - | - | $\cdot$ |
| Households | 4329 | 5.0\% | 1508 | 1.8\% | 1757 | 2.0\% | 78441 | 91.2\% | 86035 | 78.8\% | . | - | $\cdot$ | - |
| Other | . | . | . | - | . | - |  | . | . | . |  | . | - | . |
| Total By Customer Group | 11711 | 10.7\% | 2021 | 1.9\% | 4796 | 4.4\% | 90670 | 83.0\% | 109197 | 100.0\% | - | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

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


| Contact Details |
| :--- |
| Municial Manager   <br> Financial Manager Mr LB Mpontshane <br> Mr BB Mdieshe 0342122121 <br> 0342122121 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NQUTHU (KZN242)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 217478 | 5325 | 2.4\% | 5325 | 2.4\% | 96380 | 54.1\% | (94.5\%) |
| Property ates | 35359 | 4048 | 11.4\% | 4048 | 11.4\% | 39503 | 188.9\% | (89.8\%) |
| Service charges - electricity revenue | 12910 | 857 | 6.6\% | 857 | 6.6\% | (1428) | (11.6\%) | (160.0\%) |
| Service charges - water revenue | . |  |  | - | - | . | . | - |
| Service charges - sanitation revenue | . | - |  | - | - | - | - | . |
| Service charges - refuse revenue | 286 | 121 | 5.3\% | 121 | 5.3\% | 1603 | 3.8\% | (92.5\%) |
|  | 559 | 30 |  | 30 | 5.3\% | 10 | - | (70.4\%) |
| Rental of facilities and equipment <br> Interest earned - external investments | 559 18568 | 30 5 | 5.3\% | 30 5 | 5.3\% | 100 4515 | 27.2\% | (70.4\%) $(99.9 \%)$ |
| Interest earned - outstanding debtors | 771 | 260 | 33.7\% | 260 | 33.7\% | 506 | 82.7\% | (48.6\%) |
| Dividends received | - | , | - | - | - | - | . | - |
| Fines, penalies and forfeits | 1927 | - | - | - | - | 262 | 39.3\% | (100.0\%) |
| Licences and permits | 708 | . |  | - | - | 158 | 27.0\% | (100.0\%) |
| Agency services | - | - | . | - | - | - | $\cdot$ | - |
| Transfers and subsidies | 143768 | - | - | - | $\cdot$ | 51024 | 41.5\% | (100.0\%) |
| Other revenue | 622 | 5 | .7\% | 5 | .7\% | 137 | 13.1\% | (96.6\%) |
| Gains on disposal of PPE | . | . |  | . | - | . | . | . |
| Operating Expenditure | 223366 | 10439 | 4.7\% | 10439 | 4.7\% | 29205 | 15.8\% | (64.3\%) |
| Employee related costs | 95080 |  |  | . |  | 13833 | 16.3\% | (100.0\%) |
| Remuneration of councillors | 12307 |  |  | - | - | 2362 | 22.4\% | (100.0\%) |
| Debtimpaiment | 2355 |  |  | - | - | - | - | - |
| Depreciaion and asset impairment | 18827 |  |  | - | - | . |  |  |
| Finance charges | . | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |
| Bulk purchases | 20000 | 4789 | 23.9\% | 4789 | 23.9\% | 4880 | 30.1\% | (1.9\%) |
| Other Materials | 12923 | 2822 | 21.8\% | 2822 | 21.8\% | 2358 | 10.0\% | 19.7\% |
| Contracted services | 25848 | 739 | 2.9\% | 739 | 2.9\% | 2560 | 15.8\% | (71.1\%) |
| Transfers and subsidies | 5565 | 47 | . $8 \%$ | 47 | .8\% | - | . | (100.0\%) |
| Other expenditure | 30461 | 2041 | 6.7\% | 2041 | 6.7\% | 3213 | 14.7\% | (36.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (5888) | (5114) |  | (5114) |  | 67175 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 50698 |  |  |  | - | 1556 | 3.5\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . | . | - | - |
| Transters and subsidies - capita (in-kind - all) |  | - | . | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 44810 | (5114) |  | (5114) |  | 68731 |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 44810 | (5114) |  | (5114) |  | 68731 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 44810 | (5114) |  | (5114) |  | 68731 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 44810 | (5114) |  | (5114) |  | 68731 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 89678 | 2750 | 3.1\% | 2750 | 3.1\% | 3015 | 2.3\% | (8.8\%) |
| National Govermment | 50048 | 2005 | 4.0\% | 2005 | 4.0\% | 1353 | 2.0\% | 48.2\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | $\cdot$ | - | - | - | . |
| Other transfers and grants | - | $\bigcirc$ | - | 5 | - | - | - | - |
| Transfers recognised - capital Borrowing | 50048 | 2005 | 4.0\% | 2005 | 4.0\% | 1353 | 2.0\% | 48.2\% |
| Interally generated funds | 39630 | 745 | 1.9\% | 745 | 1.9\% | 1662 | 2.7\% | (55.2\%) |
|  |  |  |  | - | - | - | - | - |
| Capital Expenditure Functional | 89678 | 2750 | 3.1\% | 2750 | 3.1\% | 3015 | 2.3\% | (8.8\%) |
| Municipal governance and administration | 550 | . | - | . | $\cdot$ | 94 | 3.2\% | (100.0\%) |
| Executive and Council |  |  |  | . | . |  |  |  |
| Finance and administration | 550 | - |  | - | - | 94 | 4.4\% | (100.0\%) |
| Intemal audit | $\cdot$ | - | - | - | - | - | - | . |
| Community and Public Safety | 40549 | 2002 | 4.9\% | 2002 | 4.9\% | 897 | 2.3\% | 123.2\% |
| Community and Social Services | 38019 | 2002 | 5.3\% | 2002 | 5.3\% | 897 | 2.3\% | 123.2\% |
| Sport And Recreation |  | , | , | , | \% | , | - | , |
| Public Satery | 2530 |  |  | - | . | - | - | . |
| Housing | - | - | - | - | - | - | $\cdot$ | - |
| Healh | \% | 77 | 5 | - | - | - | - | - |
| Economic and Environmental Services | 29429 | 747 | 2.5\% | 747 | 2.5\% | 2023 | 3.1\% | (63.1\%) |
| Planning and Development | 1800 |  |  |  |  |  |  |  |
| Road Transport | 27629 | 747 | 2.7\% | 747 | 2.7\% | 2023 | 5.5\% | (63.1\%) |
| Environmental Protection | - | - | - | . | - | - | $\cdot$ | - |
| Trading Services | 19150 | $\cdot$ | - | - | - | - | - | - |
| Energy sources | 19000 |  |  | - | - | - | . | - |
| Water Management | - | . | - | - | . | - | - | - |
| Waste Water Management | 5 |  |  | - | - | - | - | - |
| Waste Management | 150 | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis


Contact Details
Municipal Manager
${ }^{0342716112}$
Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSINGA (KZN244)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 219662 | 80528 | 36.7\% | 80528 | 36.7\% | 72567 | 44.4\% | 11.0\% |
| Property ates | 19365 | 4244 | 21.9\% | 4244 | 21.9\% | 4184 | 38.0\% | 1.4\% |
| Service charges - electricity revenue | : | - | : | : | $:$ | - | $\therefore$ | : |
| Service charges - water revenue |  |  |  | - | . | . | . |  |
| Service charges - sanitation revenue |  | - |  | . | . | - | . |  |
| Service charges - refuse revenue | 500 | 96 | 19.1\% | 96 | 19.1\% | (55) | (11.1\%) | (272.8\%) |
| Rental of facilities and equipment | 517 | 198 | 38.3\% | 198 | 38.3\% | 117 | . | 68.8\% |
| Interest earned - external investments | 5397 | 394 | 7.3\% | 394 | 7.3\% | 729 | 27.0\% | (46.0\%) |
| Interest earned - outstanding debtors |  |  | . | . | - | - | . | - |
| Dividends received |  | - |  | - | - | - | - | - |
| Fines, penalies and forteits | 112 | - |  | - | - | - | . | - |
| Licences and permits |  |  |  | - | - |  |  |  |
| Agency services | - | $\cdot$ | $\cdot$ | - | $\cdots$ | - | $\cdot$ | - |
| Transfers and subsidies | 193182 | 75544 | 39.1\% | 75544 | 39.1\% | 67443 | 44.4\% | 12.0\% |
| Other revenue | 589 | 53 | 9.1\% | 53 | $9.1 \%$ | 149 | (9.1\%) | (64.1\%) |
| Gains on disposal of PPE | . |  |  | . | - |  | . | - |
| Operating Expenditure | 218084 | 46769 | 21.4\% | 46769 | 21.4\% | 7150 | 3.9\% | 554.2\% |
| Employee related costs | 61769 | 15616 | 25.3\% | 15616 | 25.3\% | 902 | 1.6\% | 1630.8\% |
| Remuneration of councillors | 12071 | 3005 | 24.9\% | 3005 | 24.9\% | . | - | (100.0\%) |
| Debt impairment | 3000 | 5365 | 178.8\% | 5365 | 178.8\% | $\cdot$ | - | (100.0\%) |
| Depreciaion and asset impaiment | 23016 |  | - | - | - | (44) | (1.6\%) | (100.0\%) |
| Finance charges | 500 |  |  | - | - |  | - | - |
| Bulk purchases | . | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |
| Other Materials | 17571 | 1419 | 8.1\% | 1419 | 8.1\% | 580 | 5.2\% | 144.6\% |
| Contracted services | 57149 | 11926 | 20.9\% | 11926 | 20.9\% | 3128 | 5.3\% | 281.3\% |
| Transfers and subsidies | . |  |  | - | - |  |  | - |
| Othere expenditure | 43007 | 9438 | 21.9\% | 9438 | 21.9\% | 2583 | 5.6\% | 265.4\% |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | 1578 | 33759 |  | 33759 |  | 65417 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 49422 | 8757 | 17.7\% | 8757 | 17.7\% | 13652 | 25.1\% | (35.9\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  | . |  |
| Transters and subsidies - capital (in-kind - all) |  |  |  | . |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 51000 | 42515 |  | 42515 |  | 79069 |  |  |
| Taxation | . | . | - | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 51000 | 42515 |  | 42515 |  | 79069 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 51000 | 42515 |  | 42515 |  | 79069 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | - | . | . |
| Surplus((Deficit) for the year | 51000 | 42515 |  | 42515 |  | 79069 |  |  |



| Part 4: Debtor Age Analysis | 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 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ | - | - | - | - | - | $\cdots$ | - | - | . | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2654 | 6.9\% | 1130 | 2.9\% | 1231 | 3.2\% | 33653 | 87.0\% | 38669 | 107.0\% | . | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 2 | 43.8\% | 1 | 21.9\% | 0 | 2.8\% | 1 | 31.4\% | 4 | - |  | - | - | . |
| Receivables from Exchange Transactions -Waste Management | 66 | (195.1\%) | (180) | 535.4\% | 5 | (16.3\%) | 75 | (224.0\%) | (34) | (.1\%) | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debiors | - | . | - | - | $\cdot$ | - | - | - |  | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expendiure | - | $\cdot$ | . | . | - | - | - | - | - | - | . | - | - | . |
| Other | (4) | .2\% | (1) | - | . |  | (2998) | 99.8\% | (2503) | (6.9\%) |  | . | - | - |
| Total By Income Source | 2717 | 7.5\% | 950 | 2.6\% | 1237 | 3.4\% | 31232 | 86.4\% | 36136 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1961 | 7.7\% | 688 | 2.7\% | 894 | $3.5 \%$ | 21939 | 86.1\% | 25483 | 70.5\% | - | - | - | . |
| Commercial | 752 | 8.0\% | 301 | 3.2\% | 339 | 3.6\% | 8023 | 85.2\% | 9416 | 26.1\% | - | - | - | - |
| Households | 4 | .3\% | (39) | (3.2\%) | 4 | .3\% | 1270 | 102.6\% | 1238 | 3.4\% |  | - | - | - |
| Other |  |  |  | - |  |  |  | . |  | - |  | . | - | . |
| Total By Customer Group | 2717 | 7.5\% | 950 | 2.6\% | 1237 | 3.4\% | 31232 | 86.4\% | 36136 | 100.0\% | $\cdot$ | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - | - | . | . | - | . |
| Bulk Water | - | - | - |  | - | - | - | - | - | - |
| PAYE deductions | - | - | - |  | . | - | - | - | - | - |
| VAT (output less input) | . | - | . |  | - | - | . | - | . |  |
| Pensions/Retirement | $\cdot$ | - | - |  | - | - | - |  | - | - |
| Loan repayments | - | - | - |  | - | - | - | - | - | . |
| Trade Creditors | 1073 | 95.3\% | - |  | - | - | 53 | 4.7\% | 1127 | 100.0\% |
| Auditor-General | . | - | - |  | - | - | - | - | . | - |
| Other | - | . | . |  | . | - | - | $\cdot$ |  | - |
| Total | 1073 | 95.3\% | - |  | - | $\cdot$ | 53 | 4.7\% | 1127 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Fanozi Sithole <br> Mr JS Pansegrow | 0334930762 <br> 0334930762 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMVOTI (KZN245)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 298329 | 89928 | 30.1\% | 89928 | 30.1\% | 96229 | 36.8\% | (6.5\%) |
| Property ates | 42914 | 10770 | 25.1\% | 10770 | 25.1\% | 23397 | 58.9\% | (54.0\%) |
| Service charges -electricity revenue | 80374 | 19097 | 23.8\% | 19097 | 23.8\% | 17992 | 23.3\% | 6.1\% |
| Service charges - water revenue |  |  |  | . | - | . |  |  |
| Service charges - sanitation revenue | - | . |  | . | - | - | . | . |
| Service charges - refuse revenue | 9590 | 2113 | 22.0\% | 2113 | 22.0\% | 2253 | 25.0\% | (6.2\%) |
| Rental of facilities and equipment | 4768 | 184 | 3.9\% | 184 | 3.9\% | 251 | 5.2\% | (26.6\%) |
| Interest earned - external investments | 2185 | 552 | 25.3\% | 552 | 25.3\% | 692 | 43.9\% | (20.2\%) |
| Interest earned - outstanding debtors | 2400 | 833 | 34.7\% | 833 | 34.7\% | 1091 | 11.3\% | (23.7\%) |
| Dividends received |  | - | - | - | - | , | - | - |
| Fines, penalies and foreits | 205 | 56 | 27.2\% | 56 | 27.2\% | 2 | .7\% | $3602.7 \%$ |
| Licences and permits | 3470 | 796 | 22.9\% | 796 | 22.9\% | 774 | 28.3\% | 2.7\% |
| Agency services |  | $\cdots$ | , | - | - | (1) | $\cdots$ | (100.0\%) |
| Transfers and subsidies | 131898 | 54239 | 41.1\% | 54239 | 41.1\% | 49500 | 42.5\% | 9.6\% |
| Other revenue | 20524 | 1289 | 6.3\% | 1289 | 6.3\% | 277 | 113.0\% | 365.4\% |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 903733 | 83380 | 9.2\% | 83380 | 9.2\% | 63085 | 39.0\% | 32.2\% |
| Employee related costs | 119701 | 26422 | 22.1\% | 26422 | 22.1\% | 24636 | 37901.6\% | 7.2\% |
| Remuneration of councillors | 10110 | 2449 | 24.2\% | 2449 | 24.2\% | 2427 | - | .9\% |
| Debtimpairment | 12600 |  | - | . | - | - | - | - |
| Depreciation and asset impairment | 28454 | 7698 | 27.1\% | 7698 | 27.1\% | 6956 | 26.6\% | 10.7\% |
| Finance charges |  | 5 |  | 5 | - | 170 | - | (97.0\%) |
| Bulk purchases | 59552 | 15891 | 26.7\% | 15891 | 26.7\% | 13385 | 24.196 | 18.7\% |
| Other Materials | 3987 | 1554 | 39.0\% | 1554 | 39.0\% | 1278 | 27.7\% | 21.6\% |
| Contracted services | 50180 | 22659 | 45.2\% | 22659 | 45.2\% | 6798 | 18.0\% | 233.3\% |
| Transfers and subsidies | 1845 | 162 | 8.8\% | 162 | 8.8\% | 340 | 19.0\% | (52.2\%) |
| Other expenditiure | 617305 | 6540 | 1.1\% | 6540 | 1.1\% | 7095 | 19.7\% | (7.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (605 404) | 6549 |  | 6549 |  | 33145 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 57164 | 13936 | 24.4\% | 13936 | 24.4\% | 3865 | 9.7\% | 260.6\% |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  |  |  | . | . |  | . |  |
| Transters and subsidies - capital (in-kind - all) | . | . |  | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (548 240) | 20485 |  | 20485 |  | 37009 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (548240) | 20485 |  | 20485 |  | 37009 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (548 240) | 20485 |  | 20485 |  | 37009 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | (548 240) | 20485 |  | 20485 |  | 37009 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 56362 | 129 | .2\% | 129 | .2\% | 1780 | 2.9\% | (92.7\%) |
| National Govermment | 30101 | 6185 | 20.5\% | 6185 | 20.5\% | 1565 | 2.7\% | 295.2\% |
| Provincial Govermment | 5302 | 335 | 6.3\% | 335 | 6.3\% | 215 | 130.3\% | 55.8\% |
| District Municipality |  | - | - | . | - | . | - | - |
| Other transfers and grants | 5 | 52 | - | - | - | \% | $\cdot$ | - |
| Transfers recognised - capital Borrowing | 35403 | 6520 | 18.4\% | 6520 | 18.4\% | 1780 | 3.1\% | 266.4\% |
| Intemally generated funds | 20959 | (6390) | (30.5\%) | (6390) | (30.5\%) | . | . | (100.0\%) |
|  | - |  | - | - | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Functional | 57362 | (606) | (1.1\%) | (606) | (1.1\%) | (5173) | (7.4\%) | (88.3\%) |
| Municipal governance and administration | 197 | (1996) | (1015.5\%) | (1996) | (1015.5\%) | (2032) | (57.2\%) | (1.8\%) |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 197 | (1996) | (1015.5\%) | (1996) | (1015.5\%) | (2032) | (311.9\%) | (1.8\%) |
| Intemal audit | - |  |  |  |  |  |  |  |
| Community and Public Safety | 1600 | 1203 | 75.2\% | 1203 | 75.2\% | (517) | (82.9\%) | (332.7\%) |
| Community and Social Services | 400 | 400 | 100.1\% | 400 | 100.1\% | (517) | (417.1\%) | (177.4\%) |
| Sport And Recreation | - | 803 | - | 803 | - | - | - | (100.0\%) |
| Public Satery | 1200 |  |  |  | - | - |  |  |
| Housing | . | - | - | - | - | - | $\cdot$ | - |
| Healh | - | $\cdot$ | - | - | - | - | - | . |
| Economic and Environmental Services | 16006 | (1720) | (10.7\%) | (1720) | (10.7\%) | (3054) | (92.6\%) | (43.7\%) |
| Planning and Development | 4775 | 335 | 7.0\% | 335 | 7.0\% | - |  | (100.0\%) |
| Road Transport | 11231 | (2055) | (18.3\%) | (2055) | (18.3\%) | (3054) | (142.3\%) | (32.7\%) |
| Environmental Protection |  |  | $\cdot$ |  | $\cdot$ | 3 | - | ) |
| Trading Services | 39559 | 1906 | 4.8\% | 1906 | 4.8\% | 431 | .7\% | 342.6\% |
| Energy sources | 23202 | 2267 | 9.8\% | 2267 | 9.8\% | 792 | 1.3\% | 186.2\% |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | . | (361) |  | (361) | - | (361) | . | (1\%) |
| Waste Management | 16357 | . | - | - | - | - | . | - |
| Other |  |  |  | - | - | - | - |  |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 9818 | 47.5\% | (3) | - | 966 | 4.7\% | 9872 | 47.8\% | 20653 | 26.8\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5162 | 16.9\% | (293) | (1.0\%) | 1576 | 5.1\% | 24183 | 79.0\% | 30628 | 39.8\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | - | - |  |  | - | - | - |  | - | - | . |
| Receivables from Exchange Transactions - Waste Management | 1143 | 10.8\% | (1) | - | 345 | 3.3\% | 9102 | 86.0\% | 10588 | 13.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 101 | 22.1\% |  | - | 42 | 9.1\% | 314 | 68.8\% | 456 | .6\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 793 | 11.1\% | 149 | 2.1\% | 382 | 5.3\% | 5848 | 81.5\% | 7172 | 9.3\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\cdot$ | - | - | - | - | - | - | $\cdot$ | . | - | . | - | - | - |
| Other | (1543) | (20.7\%) | (179) | (2.4\%) | 161 | 2.2\% | 9017 | 120.9\% | 7456 | 9.7\% |  |  | . | - |
| Total By Income Source | 15473 | 20.1\% | (327) | (.4\%) | 3472 | 4.5\% | 58336 | 75.8\% | 76954 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2547 | 29.8\% | 0 | - | 895 | 10.5\% | 5097 | 59.7\% | 8539 | 11.1\% |  | - | - | - |
| Commercial | 6561 | 38.1\% | (185) | (1.1\%) | 475 | 2.8\% | 10366 | 60.2\% | 17216 | 22.4\% | - | - | $\cdot$ | - |
| Households | 6097 | 14.3\% | (172) | (.4\%) | 1818 | 4.3\% | 34829 | 81.8\% | 42572 | 55.3\% |  | - | . | - |
| Other | 268 | 3.1\% | 30 | . $3 \%$ | 285 | 3.3\% | 8043 | 93.2\% | 8626 | 11.2\% |  | . | . | . |
| Total By Customer Group | 15473 | 20.1\% | (327) | (.4\%) | 3472 | 4.5\% | 58336 | 75.8\% | 76954 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis


| Municipal Manager | Ms Sphephile Mhlongo | 0334139158 |
| :---: | :---: | :---: |
| Financial Manager | Mrs Sphindil Ngiba | 0334139158 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMZINYATHI (DC24)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 460654 | 36904 | 8.0\% | 36904 | 8.0\% | 169057 | 40.2\% | (78.2\%) |
| Property rates |  |  |  |  | . |  | . |  |
| Service charges - electricity revenue | - | - |  | $:$ | : | - | $\because$ | - |
| Service charges - water revenue | 52904 | 22756 | 43.0\% | 22756 | 43.0\% | 10430 | 22.7\% | 118.2\% |
| Service charges - sanitation revenue | 12057 | 7423 | 61.6\% | 7423 | 61.6\% | 1927 | 13.3\% | 285.2\% |
| Service charges - refuse revenue |  |  |  | - | - | - | $\cdot$ | - |
| Rental of facilities and equipment | 586 | - | - | - | - | 144 | 26.3\% | (100.0\%) |
| Interest earned - external investments | 17000 | 168 | 1.0\% | 168 | 1.0\% | 14765 | 101.8\% | (98.9\%) |
| Interest earned - outstanding debtors | 15500 | 6557 | 42.3\% | 6557 | 42.3\% | 4203 | 31.6\% | 56.0\% |
| Dividend received | - | - | - |  | - | . | - | - |
| Fines, penalies and forfeits | - | . | . | - | - | - | . |  |
| Licences and permits | - |  |  | - | . | - | - |  |
| Agency services | - | $\cdot$ | - | - | - | . | - | - |
| Transfers and subsidies | 362585 | - | - | - | - | 136762 | 41.2\% | (100.0\%) |
| Other revenue | 22 | 0 | 1.8\% | 0 | 1.8\% | 826 | 3990.7\% | (100.0\%) |
| Gains on disposal of PPE | . | - |  | . | . | . | . | . |
| Operating Expenditure | 455567 | 53359 | 11.7\% | 53359 | 11.7\% | 83354 | 19.6\% | (36.0\%) |
| Employee related costs | 153743 | 23348 | 15.2\% | 23348 | 15.2\% | 29806 | 19.1\% | (21.7\%) |
| Remuneration of councillors | 5507 | 602 | 10.9\% | 602 | 10.9\% | 1302 | 26.8\% | (53.7\%) |
| Debtimpaiment | 13451 |  | - | - | - | . | - | . |
| Depreciaion and asset impairment | 44148 | . |  | - | - | . |  |  |
| Finance charges | . |  |  | . | . | $\cdot$ | - | - |
| Bulk purchases | 19633 | $7{ }^{-}$ | $\cdot$ | 5 | $\cdot$ | 10216 | 55.5\% | (100.0\%) |
| Other Materials | 27428 | 7755 | 28.3\% | 7755 | 28.3\% | 12228 | 21.6\% | (36.6\%) |
| Contracted serices | 92082 | 11163 | 12.1\% | 11163 | 12.1\% | 11070 | 12.7\% | . $8 \%$ |
| Transfers and subsidies | 620 |  |  | - | - | - | - |  |
| Other expenditure | 98956 | 10491 | 10.6\% | 10491 | 10.6\% | 18732 | 39.0\% | (44.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 5087 | (16455) |  | (16 455) |  | 85703 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 279277 |  |  |  | - | 14000 | 5.0\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | . |  | - | - | . | - | - |
| Transters and subsidies - capita (in-kind - all) | - | - |  | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 284364 | (16 455) |  | (16 455) |  | 99703 |  |  |
| Taxation | . | . | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 284364 | (16455) |  | (16455) |  | 99703 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 284364 | (16455) |  | (16455) |  | 99703 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | - | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 284364 | (16455) |  | (16455) |  | 99703 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 296462 | 18762 | 6.3\% | 18762 | 6.3\% | 42910 | 15.5\% | (56.3\%) |
| National Govermment | 272862 | 18762 | 6.9\% | 18762 | 6.9\% | 38070 | 14.0\% | (50.7\%) |
| Provincial Govermment | - | - | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | 69\% | \% | - | 58 | - | - |
| Transfers recognised - capital Borrowing | 272862 | 18762 | 6.9\% | 18762 | 6.9\% | 38070 | 14.0\% | (50.7\%) |
| Intemally generated funds | 23600 | - | - | . | - | 4840 | 116.0\% | (100.0\%) |
|  | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 296462 | 18762 | 6.3\% | 18762 | 6.3\% | 42634 | 15.4\% | (56.0\%) |
| Municipal governance and administration | 15200 | . | - | . | - | 4378 | 104.9\% | (100.0\%) |
| Executive and Council | 2900 |  |  | . | . |  |  |  |
| Finance and administration | 12300 | $\cdot$ | . | - | - | 4378 | 104.9\% | (100.0\%) |
| Intemal audit | - | - | . | - | - | - | - | . |
| Community and Public Safety | 4650 | $\cdot$ | - | - | - | 272 | 135.9\% | (100.0\%) |
| Community and Social Serices | 4650 | - | - | - | - | 272 | 135.9\% | (100.0\%) |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satery | . |  |  | - | . | . | . | - |
| Housing | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Healh | - |  | - | - | - | - | - | . |
| Economic and Environmental Services | 750 | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |
| Planning and Development | 750 |  | . | - | - | - | . | . |
| Road Transport | - | $\cdot$ | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - |  | - | - |
| Trading Services | 275862 | 18762 | 6.8\% | 18762 | 6.8\% | 37984 | 13.9\% | (50.6\%) |
| Energy sources |  |  |  |  | 790 |  |  |  |
| Water Management | 238755 | 18762 | 7.9\% | 18762 | 7.9\% | ${ }^{33667}$ | 14.4\% | (44.3\%) |
| Waste Water Management | 37107 |  | - | - | - | 4318 | 11.0\% | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  |  | - | - | - | - |  |


| 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 | 5873 | 3.6\% | (6) |  | 2968 | 1.8\% | 156442 | 94.7\% | 165278 | 80.1\% |  | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - |  | . | - |  | - |  | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | - | - | - | - | - | - |  | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 3368 | 9.8\% | - | - | 1651 | 4.8\% | 29248 | 85.4\% | 34267 | 16.6\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | $\cdot$ | - | - | $\cdots$ | - |  | $\cdot$ | - | - |
| Interest on Arrear Debtor Accounts | 4506 | 67.5\% | - | - | 2170 | 32.5\% | - | - | 6676 | 3.2\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | $\cdot$ | - | - | - | - | - | - |  | - | - | - |
| Other | . |  | , | . | . | . |  | - | . | . |  | . |  |  |
| Total By Income Source | 13747 | 6.7\% | (6) | $\cdot$ | 6790 | 3.3\% | 185689 | 90.0\% | 206221 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5622 | 20.6\% | - | - | 2444 | 8.9\% | 19244 | 70.5\% | 27310 | 13.2\% | - | - | - | - |
| Commercial | 4047 | 16.2\% | (6) | - | 1686 | 6.7\% | 19258 | 77.1\% | 24985 | 12.1\% | - | - | - | - |
| Households | 4056 | 2.6\% | $\cdot$ | . | 2659 | 1.7\% | 147125 | 95.6\% | 158841 | 74.6\% | . | . | - | - |
| Other | 22 | 25.7\% | . | . | 1 | 1.5\% | 62 | 72.8\% | 85 | . | . | . | $\cdots$ | . |
| Total By Customer Group | 13747 | 6.7\% | (6) | - | 6790 | 3.3\% | 185689 | 90.0\% | 206221 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 478 | 100.0\% | - | - | - | - | - | - | 478 | 1.0\% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | . | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments |  | - | , | - | - | - | - | - | - | - |
| Trade Creditors | 2099 | 19.2\% | 2035 | 18.6\% | 2746 | 25.2\% | 4032 | 37.0\% | 10911 | 23.4\% |
| Auditor-General |  | - | . | - |  | - | - | - | - | - |
| Other | 9949 | 28.2\% | 5511 | 15.6\% | (5290) | (15.0\%) | 25070 | 71.1\% | 35240 | 75.6\% |
| Total | 12526 | 26.9\% | 7545 | 16.2\% | (2544) | (5.5\%) | 29102 | 62.4\% | 46629 | 100.0\% |


| Municipal Manager | Mr Sipho Ndabandaba | 0342191512 |
| :---: | :---: | :---: |
| Financial Manager | Mrs Nombenhle Mkhwanazi | 0342191510 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NEWCASTLE (KZN252)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1979077 | 540137 | 27.3\% | 540137 | 27.3\% | 527928 | 30.3\% | 2.3\% |
| Property rates | 341427 | 106432 | 31.2\% | 106432 | 31.2\% | 83301 | 26.8\% | 27.8\% |
| Service charges - electricity revenue | 817905 | 179098 | 21.9\% | 179098 | 21.9\% | 196531 | 28.2\% | (8.9\%) |
| Service charges - water revenue | 163292 | 43603 | 26.7\% | 43603 | 26.7\% | 42929 | 38.9\% | 1.6\% |
| Service charges - sanitation revenue | 121067 | 30511 | 25.2\% | 30511 | 25.2\% | 30041 | 25.6\% | 1.6\% |
| Service charges - refuse revenue | 97410 | 25637 | 26.3\% | 25637 | 26.3\% | 23796 | 25.1\% | 7.7\% |
| Rentala of facilities and equipment | 8624 | 1931 | 22.4\% | 1931 | 22.4\% | 2052 | 23.9\% | (5.9\%) |
| Interest earned - external investments | 4041 | 548 | 13.6\% | 548 | 13.6\% | 634 | 15.7\% | (13.6\%) |
| Interest earned - outstanding debtors | 9780 | (15832) | (161.9\%) | (15 832) | (161.9\%) | 2206 | 16.7\% | (817.8\%) |
| Dividends received |  |  |  |  | . |  |  |  |
| Fines, penalies and forfeits | 8095 | 1343 | 16.6\% | 1343 | 16.6\% | 1020 | 15.3\% | 31.7\% |
| Licences and permits | 37 | 7 | 19.7\% | 7 | 19.7\% | 9 | 18.3\% | (13.7\%) |
| Agency services | - | . | - | - | - | - | - | - |
| Transers and subsidies | 380142 | 160661 | 42.3\% | 160661 | 42.3\% | 142346 | 41.4\% | 12.9\% |
| Other revenue | 27258 | 6198 | 22.7\% | 6198 | 22.7\% | 3065 | 8.4\% | 102.2\% |
| Gains on disposal of PPE |  |  |  |  | . |  |  |  |
| Operating Expenditure | 2432636 | 374524 | 15.4\% | 374524 | 15.4\% | 336764 | 15.0\% | 11.2\% |
| Employee related costs | 600528 | 157812 | 26.3\% | 157812 | 26.3\% | 138911 | 25.9\% | 13.6\% |
| Remuneration of councillors | 24196 | 5772 | 23.9\% | 5772 | 23.9\% | 4950 | 20.5\% | 16.6\% |
| Debti impairment | 174245 | 31578 | 18.1\% | 31578 | 18.1\% | 24492 | 14.9\% | 28.9\% |
| Depreciation and asset impaiment | 491982 |  | - | - | - | 91694 | 17.4\% | (100.0\%) |
| Finance charges | 7000 | 1792 | 25.6\% | 1792 | 25.6\% | 21 | 9.4\% | 8388.8\% |
| Bukp purchases | 596993 | 55756 | 9.3\% | 55756 | 9.3\% | - | - | (100.0\%) |
| Other Materials | 97134 | 21158 | 21.8\% | 2158 | 21.8\% | 14965 | 16.4\% | 41.4\% |
| Contracted services | 229707 | 38646 | 16.8\% | 38646 | 16.8\% | 21268 | 12.9\% | 81.7\% |
| Transfers and subsidies | 1417 | 149 | 10.5\% | 149 | 10.5\% | 1288 | 5.0\% | (88.5\%) |
| Othere expenditure | 209434 | 61860 | 29.5\% | 61860 | 29.5\% | 39174 | 21.1\% | 57.9\% |
| Loss on disposal of PPE | 1 |  | - | . | . |  |  |  |
| Surplus/(Deficit) | (453 559) | 165613 |  | 165613 |  | 191165 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 36983 | 25667 | 69.4\% | 25667 | 69.4\% | 6445 | 21.4\% | 298.2\% |
| Transerers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 8006 | 1320 | 16.5\% | 1320 | 16.5\% | - | - | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) | 6587 | 1341 | 20.4\% | 1341 | 20.4\% | 20 | 51.3\% | 6687.9\% |
| Surplus(Deficit) after capital transfers and contributions | (401983) | 193941 |  | 193941 |  | 197630 |  |  |
| Taxation | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | (401 983) | 193941 |  | 193941 |  | 197630 |  |  |
| Attributable to minoorities |  |  | . |  | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | (401983) | 193941 |  | 193941 |  | 197630 |  |  |
| Share of surplus (deficit) of associate | - |  | . | . | $\cdot$ | - | . | . |
| Surplus(Deficit) for the year | (401983) | 193941 |  | 193941 |  | 197630 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | o Date | First Q | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | (2101 890) | 22652 | (1.1\%) | 22652 | (1.1\%) | 15999 | 7.4\% | 41.6\% |
| National Govermment | (2144677) | 21198 | (1.0\%) | 21198 | (1.0\%) | 15808 | 8.8\% | 34.1\% |
| Provincial Govermment | 8243 | . | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | 32244 |  | - | - | - | - | - | $\cdots$ |
| Transfers recognised - capital | (2104 190) | 21198 | (1.0\%) | 21198 | (1.0\%) | 15808 | 8.8\% | 34.1\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 2300 | 1454 | 63.2\% | 1454 | 63.2\% | 191 | . $5 \%$ | 659.5\% |
| Capital Expenditure Functional | 200382 | 22652 | 11.3\% | 22652 | 11.3\% | 15999 | 7.4\% | 41.6\% |
| Municipal governance and administration | 88169 | 79 | . $1 \%$ | 79 | .1\% | 191 | 19.1\% | (58.7\%) |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 88169 | 79 | .1\% | 79 | .1\% | 191 | 19.1\% | (58.7\%) |
| Intemal audit | . |  | - | - | - | - | - | $\cdot$ |
| Community and Public Safety | 13327 | - | - | - | - | - | - | - |
| Community and Social Services | (116) | - | . | - | - | - | - | - |
| Sport And Recreation | 8243 | - | $\cdot$ | - | - | - | - | - |
| Public Satery | 5200 |  |  | - | - | - | - | - |
| Housing | . | - | $\cdot$ | - | - | - | - | - |
| Health | - | - | - | - | - | - | . | . |
| Economic and Environmental Services | 85467 | 22573 | 26.4\% | 22573 | 26.4\% | 4279 | 3.2\% | 427.5\% |
| Planning and Development |  |  |  |  |  |  |  | - |
| Road Transport | 85467 | 22573 | 26.4\% | 22573 | 26.4\% | 4279 | 3.2\% | 427.5\% |
| Environmental Protection |  |  | . | - | - | - | 1 |  |
| Trading Services | 13420 | - | $\cdot$ | - | - | 11529 | 19.4\% | (100.0\%) |
| Energy sources |  |  |  | - | - |  |  |  |
| Water Management | 13420 | - | - | - | - | 11529 | 21.0\% | (100.0\%) |
| Waste Water Management |  |  |  | - | - | - | - | , |
| Waste Management | $\cdot$ | - | - | - | - | - | - | - |
| Other | - |  | - | - | - | - | $\cdot$ |  |


| 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 | 22615 | 6.3\% | 8716 | 2.4\% | 8291 | 2.3\% | 320540 | 89.0\% | 360161 | 25.2\% | 4368 | 1.2\% | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 48397 | 44.5\% | 3418 | 3.1\% | 877 | . $8 \%$ | 55999 | 51.5\% | 108692 | 7.6\% | 260 | . $2 \%$ | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 38980 | 14.2\% | 19245 | 7.0\% | 7028 | 2.6\% | 208810 | 76.2\% | 274063 | 19.2\% | 1735 | .6\% | - | . |
| Receivables from Exchange Transactions - Waste Water Management | 15868 | 5.8\% | 6346 | 2.3\% | 5972 | 2.2\% | 247197 | 8998\% | 275383 | 19.3\% | 2359 | .9\% | - |  |
| Receivables from Exchange Transactions - Waste Management | 12035 | 8.2\% | 4528 | 3.1\% | 4118 | 2.8\% | 126341 | 85.9\% | 147022 | 10.3\% | 1365 | .9\% | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 608 | 13.3\% | 149 | 3.3\% | 157 | 3.4\% | 3662 | 80.0\% | 4576 | . $3 \%$ | 62 | 1.4\% | - | - |
| Interest on Arrear Debtor Accounts | 904 | 2.1\% | 496 | 1.1\% | 592 | 1.3\% | 42065 | 95.5\% | 44057 | 3.1\% | 125 | . $3 \%$ | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure |  |  |  | - | - |  |  |  |  |  |  | - | - |  |
| Other | (38689) | (18.1\%) | 6347 | 3.0\% | 6134 | 2.9\% | 239467 | 112.3\% | 213258 | 14.9\% | 1814 | . $9 \%$ | . | . |
| Total By Income Source | 100717 | 7.1\% | 49245 | 3.5\% | 33167 | 2.3\% | 1244082 | 87.2\% | 1427211 | 100.0\% | 12087 | .8\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7628 | 16.2\% | 10193 | 21.7\% | 2769 | 5.9\% | 26367 | $56.2 \%$ | 46957 | 3.3\% | $\checkmark$ | $\cdot$ | - | - |
| Commercial | 38319 | 21.6\% | 9731 | 5.5\% | 2717 | 1.5\% | 126635 | 71.4\% | 177403 | 12.4\% | 16 | - | - | - |
| Households | 53346 | 4.4\% | 29144 | 2.4\% | 27481 | 2.3\% | 1089038 | 90.8\% | 1199009 | 84.0\% | 12071 | 1.0\% | - | - |
| Other | 1424 | 37.1\% | 176 | 4.6\% | 200 | 5.2\% | 2041 | 53.1\% | 3842 | . $3 \%$ | . | . | . | . |
| Total By Customer Group | 100717 | 7.1\% | 49245 | 3.5\% | 33167 | 2.3\% | 1244082 | 87.2\% | 1427211 | 100.0\% | 12087 | .8\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | . | - | - | - | - | $\cdot$ |
| VAT (output less input) | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 7504 | 2.9\% | 57512 | 22.6\% | 48317 | 19.0\% | 141614 | 55.5\% | 254947 | 97.9\% |
| Auditor-General | - | - | . | - | . | - | . | . | . | - |
| Other | 1562 | 28.5\% | 3040 | 55.5\% | - | $\cdot$ | 879 | 16.0\% | 5481 | 2.1\% |
| Total | 9065 | 3.5\% | 60552 | 23.3\% | 48317 | 18.6\% | 142494 | 54.7\% | 260428 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mr M.J. Mayisela Mr.M Nkosi <br> Financial Manager   |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 90200 | 62104 | 68.9\% | 62104 | 68.9\% | 25016 | 33.2\% | 148.3\% |
| Property rates | 23042 | 10528 | 45.7\% | 10528 | 45.7\% | 4987 | 27.2\% | 111.1\% |
| Service charges - electricity revenue | 17595 | 8210 | 46.7\% | 8210 | 46.7\% | 3742 | 22.9\% | 119.4\% |
| Service charges - water revenue |  |  |  |  |  |  |  | - |
| Service charges - sanitation revenue |  | $\therefore$ | - | - | - | - | - | - |
| Service charges -refuse revenue | 1522 | 837 | 55.0\% | 837 | 55.0\% | 362 | 20.6\% | 131.4\% |
| Rental of acilities and equipment | 905 | 570 | 63.0\% | 570 | 63.0\% | 290 | 33.9\% | 96.7\% |
| Interest earned - external investments | 3761 | 621 | 16.5\% | 621 | 16.5\% | 182 | 12.8\% | 240.2\% |
| Interest earned - outstanding debtors |  | 1517 | - | 1517 | - | 611 | - | 148.1\% |
| Dividend received | - |  | - |  | - |  | - |  |
| Fines, penalies and forfeits | 4500 | 3 | - | 1 | \% | ${ }^{86}$ | 2.6\% | (98.8\%) |
| Licences and permits | 1271 | 532 | 41.9\% | 532 | 41.9\% | 256 | 47.6\% | 107.7\% |
| Agency services |  |  | - |  | - |  |  | - |
| Transfers and subsidies | 35636 | 38870 | 109.1\% | 38870 | 109.1\% | 14299 | 45.6\% | 171.8\% |
| Other revenue | 1969 | 418 | 21.2\% | 418 | 21.2\% | 200 | 14.2\% | 108.9\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 86775 | 34215 | 39.4\% | 34215 | 39.4\% | 12965 | 17.4\% | 163.9\% |
| Employee reataed costs | 35546 | 14146 | 39.8\% | 14146 | 39.8\% | 5457 | 18.0\% | 159.2\% |
| Remuneration of councillors | 3780 | 1535 | 40.6\% | 1535 | 40.6\% | 531 | 14.3\% | 189.1\% |
| Debtimpairment | 1543 | - | . | . | - | - | - | - |
| Depreciation and asset impaiment | 8280 | - | - | - | - | - | - | - |
| Finance charges | 304 | $\cdots$ | $\cdots$ | - | . | 1 | 1.3\% | (100.0\%) |
| Bulk purchases | 14525 | 8816 | ${ }^{60.7 \%}$ | ${ }^{8816}$ | 60.7\% | 4457 | 40.8\% | 97.8\% |
| Other Materials | 3575 | 1342 | 37.5\% | 1342 | 37.5\% | ${ }^{341}$ |  | 294.0\% |
| Contracted senvices | 9828 | 6468 | 65.8\% | 6468 | 65.8\% | 1071 | 121.7\% |  |
| Transfers and subsidies Oitere expendiure | $\cdots$ | - | - | - | - | 110 | 5 | - |
| Other expenditure Loss on disposal of PPE | 9393 | 1908 | ${ }^{20.3 \%}$ | 1908 | 20.3\% | 1107 | 5.9\% | 72.3\% |
| Surplus/(Deficit) | 3425 | 27890 |  | 27890 |  | 12051 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 15170 | 2514 | 16.6\% | 2514 | 16.6\% | - | $\cdot$ | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H , PE ( | . | . | - |  | - | - | . | - |
| Transters and subsidies - capital (in-kind - all) | . | . |  | . |  | $\cdot$ | $\cdot$ | . |
| Surplus/(Deficit) after capital transfers and contributions | 18595 | 30404 |  | 30404 |  | 12051 |  |  |
| Taxation |  | . | $\cdot$ | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) after taxation | 18595 | 30404 |  | 30404 |  | 12051 |  |  |
| Atributable to minorities |  | - | $\cdot$ | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 18595 | 30404 |  | 30404 |  | 12051 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | . | . | . |
| Surplus((Deficit) for the year | 18595 | 30404 |  | 30404 |  | 12051 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First | arter | Year to | o Date | First | uarter | Q1 of 2018/19 toQ1 of 2019/20 |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 18595 | 793316 | $4266.3 \%$ | 793316 | $4266.3 \%$ | 871 | .4\% | 90929.0\% |
| National Government | 15170 | 492449 | 3246.2\% | 492449 | 3246.2\% | 352 | .3\% | 139 817.3\% |
| Provincial Govermment | - | 2621 | - | 2621 | - | - | - | (100.0\%) |
| District Municipality | . | . | - |  | - | - | - |  |
| Othe transfers and grants | - | - | - |  | . | - | - |  |
| Transfers recognised - capital Borrowing | 15170 | 495070 | 3263.5\% | 495070 | 3263.5\% | 352 | .3\% | $140562.0 \%$ |
| Intemally generated funds | 3425 | 298246 | 8708.4\% | 298246 | 8708.4\% | 520 | . $6 \%$ | 57 305.7\% |
|  |  | . | - |  |  | - | - |  |
| Capital Expenditure Functional | 172680 | 548121 | 317.4\% | 548121 | 317.4\% | 871 | .4\% | 62794.1\% |
| Municipal governance and administration | 155468 | 393504 | 253.1\% | 393504 | 253.1\% | 520 | . $4 \%$ | 75640.7\% |
| Executive and Council |  | 4223 |  | 4223 |  |  | - | (100.0\%) |
| Finance and administration | 155468 | 389282 | 250.4\% | 389282 | 250.4\% | 520 | .4\% | 74828.0\% |
| Intemal audit |  |  |  |  |  |  |  |  |
| Community and Public Safety | 712 | 14 | 2.0\% | 14 | 2.0\% | - | - | (100.0\%) |
| Community and Social Services | 712 | 14 | 2.0\% | 14 | 2.0\% | - | - | (100.0\%) |
| Sport And Recreation | - | - | - |  | - | - | - | - |
| Public Satery | . | . | . | - |  | - | - | - |
| Housing | - | - | . | - | - | - | $\cdot$ | . |
| Healh | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | - | - |
| Economic and Environmental Services | 10572 | 110619 | 1046.3\% | 110619 | 1046.3\% | 352 | .5\% | 31329.6\% |
| Planning and Development | 300 |  |  |  |  | . | $\cdot$ |  |
| Road Transport | 10272 | 110619 | 1076.9\% | 110619 | 1076.9\% | 352 | .5\% | 31329.6\% |
| Environmental Protection |  |  |  |  | - | . | - | - |
| Trading Services | 5828 | 43890 | 753.1\% | 43890 | 753.1\% | - | - | (100.0\%) |
| Energy sources | 5828 | 45457 | 780.0\% | 45457 | 780.0\% | - | $\cdot$ | (100.0\%) |
| Water Management |  | - | - | - | - | - | - | . |
| Waste Water Management |  | (1139) | - | (1139) | - | . | . | (100.0\%) |
| Waste Management | - | ${ }^{(428)}$ | - | (428) | - | - | . | (100.0\%) |
| Other | 100 | 94 | 93.7\% | 94 | 93.7\% | $\cdot$ | $\cdot$ | (100.0\%) |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | . |  |  | - | - |  |  | - | . | . |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1515 | 23.9\% | (0) | - | 484 | 7.6\% | 4346 | 68.5\% | 6344 | 15.5\% |  | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 3136 | 16.3\% | 2 | - | 1433 | 7.5\% | 14650 | 76.2\% | 19221 | 47.0\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | . | . |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 248 | 8.6\% | (3) | (.1\%) | ${ }^{93}$ | 3.2\% | 2546 | 88.3\% | 2885 | 7.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 94 | 11.8\% | (1) | (.1\%) | 25 | 3.2\% | 676 | 85.1\% | 794 | 1.9\% |  | $\cdot$ | $\cdot$ | - |
| Interest on Arrear Dehtor Accounts | 533 | 4.9\% | - | - | 237 | 2.2\% | 10212 | 93.0\% | 10981 | 26.9\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | \% | - | - |  | - | - | - |
| Other | . |  | , | . | . | . | 656 | 100.0\% | 656 | 1.6\% |  | . | . |  |
| Total By Income Source | 5525 | 13.5\% | (2) | $\cdot$ | 2272 | 5.6\% | 33086 | 80.9\% | 40881 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2832 | 24.3\% | - | $\cdot$ | 1288 | 11.0\% | 7554 | 64.7\% | 11674 | 28.6\% | - | - | - | - |
| Commercial | 587 | 20.0\% | 9 | .3\% | 118 | 4.0\% | 2219 | 75.6\% | 2934 | 7.2\% | . | - | - | - |
| Households | 702 | 12.5\% | (11) | (2\%) | 193 | 3.4\% | 4742 | 84.3\% | 5626 | 13.8\% | - | . | - | - |
| Other | 1405 | 6.8\% | (1) | - | 673 | 3.3\% | 18570 | 89.9\% | 20647 | 50.5\% | . | . | - | . |
| Total By Customer Group | 5525 | 13.5\% | (2) | - | 2272 | 5.6\% | 33086 | 80.9\% | 40881 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | (2026) | (202636 100.0\%) | 2026 | $202636200.0 \%$ | $\cdot$ | - | 0 | - |
| Buk Water | - | - | . | - | . | - | - | - | . | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | $\cdot$ |
| VAT (output less input) | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (15) | (55.4\%) | (1711) | (6 191.8\%) | (410) | (1483.0\%) | 2164 | 7830.2\% | 28 | 57.3\% |
| Auditor-General | - | - | 2 | - | - | - |  | $\cdots$ | - | - |
| Other | 10 | 48.6\% | (1462) | (7 106.4\%) | (455) | (2210.2\%) | 1928 | 9368.0\% | 21 | 42.7\% |
| Total | (5) | (11.0\%) | (5200) | (10784.9\%) | 1162 | 2409.5\% | 4092 | 8486.4\% | 48 | 100.0\% |

Contact Details
Municical Manager
$\left\lvert\, \begin{aligned} & \text { Mr Nkosi LCT } \\ & \text { Ms Mhlophe S }\end{aligned}\right.$
0343313041
0343313041
Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: DANNHAUSER (KZN254)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 113967 | 48001 | 42.1\% | 48001 | 42.1\% | 46539 | 27.0\% | 3.1\% |
| Property rates |  | 6499 |  | 6499 | . | 4757 | 3.5\% | 36.6\% |
| Service charges - electricity revenue | - | . |  | - | . | . | $\stackrel{\square}{-}$ | - |
| Service charges -water revenue | . |  |  |  |  |  |  |  |
| Service charges - sanitation revenue | . |  |  |  | . |  |  |  |
| Service charges - refuse revenue | 1233 | 284 | 23.0\% | 284 | 23.0\% | 258 | 22.1\% | 10.0\% |
| Rental of facilities and equipment | 92 | 25 | 27.6\% | 25 | 27.6\% | 20 | - | 28.9\% |
| Interest earned - external investments | 3812 | ${ }_{468}$ | 12.3\% | 468 | 12.3\% | 83 | 1.6\% | 463.5\% |
| Interest earned - outstanding debtors |  |  |  |  | - |  |  |  |
| Dividends received |  | , | - | - | - | - | - | - |
| Fines, penalties and forfeits | 325 | 18 | 5.5\% | 18 | 5.5\% | 33 | 2.2\% | (45.3\%) |
| Licences and permits | 120 | 73 | 61.1\% | 73 | 61.1\% | 112 | 25.6\% | (35.0\%) |
| Agency services | 4724 | 369 | 7.8\% | 369 | 7.8\% | 3979 | 20.6\% | (90.7\%) |
| Transfers and subsidies | 103500 | 40158 | 38.8\% | 40158 | 38.8\% | 36475 | 355.0\% | 10.1\% |
| Other revenue | 161 | 106 | 65.8\% | 106 | 65.8\% | 696 | 1306.3\% | (84.8\%) |
| Gains on disposal of PPE |  |  |  | . | - | 126 |  | (100.0\%) |
| Operating Expenditure | 104094 | 13291 | 12.8\% | 13291 | 12.8\% | 20227 | 25.8\% | (34.3\%) |
| Employee related costs | 28811 | 1325 | 4.6\% | 1325 | 4.6\% | 4931 | 34.2\% | (73.1\%) |
| Remuneration of councillors | 10285 | 500 | 4.9\% | 500 | 4.9\% | 1459 |  | (65.7\%) |
| Debt impaiment | . | . | - | - |  | - | - |  |
| Depreciaion and asset impaiment | 2100 | - | - | - | - | - | $\cdots$ | $\cdots$ |
| Finance charges | 1200 |  | - | - | - | 442 | 4.4\% | (100.0\%) |
| Bulk purchases | - | - |  | $\cdots$ | - | - | - | - |
| Other Materials | 287 | 31 | 10.9\% | 31 | 10.9\% | 21 | 10.3\% | 46.3\% |
| Contracted services | 33454 | 7481 | 22.4\% | 7481 | 22.4\% | 7808 | 24.0\% | (4.2\%) |
| Transfers and subsidies | $\cdot$ | - | - | - | - | - | - | - |
| Other expenditure | 27958 | 3953 | 14.1\% | 3953 | 14.1\% | 5565 | 26.4\% | (29.0\%) |
| Loss on disposal of PPE |  |  | . |  | . |  |  |  |
| Surplus/(Deficit) | 9872 | 34710 |  | 34710 |  | 26312 |  |  |
| Transters and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | ${ }^{23766}$ | 8706 | 36.6\% | 8706 | 36.6\% | 11000 |  | (20.9\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  |  | . |  | - |  |
| Transters and subsidies - capital (in-kind - all) | . | . |  | - | . | . | . |  |
| Surplus(Deficit) after capital transfers and contributions | 33638 | 43416 |  | 43416 |  | 37312 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 33638 | 43416 |  | 43416 |  | 37312 |  |  |
| Attributable to minoorities |  |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atrributable to municipality | 33638 | 43416 |  | 43416 |  | 37312 |  |  |
| Share of surpus/ (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 33638 | 43416 |  | 43416 |  | 37312 |  |  |



| 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 Transacions - Water | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | (0) | 100.0\% | (0) | $\cdot$ | - | - | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - |  | - | $\cdot$ | - | . | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | 3951 | 11.9\% | 1767 | 5.3\% | 697 | 2.1\% | 26700 | 80.6\% | 33114 | 83.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  |  | , | - |  | (1) | 100.0\% | (1) |  |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 207 | 3.7\% | 96 | 1.7\% | 84 | 1.5\% | 5144 | 93.0\% | 5531 | 13.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Propery Rental Debtors | - | , | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | 98 | 10.0\% | 27 | 2.7\% | 26 | 2.7\% | 831 | 84.6\% | 982 | 2.5\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - |  | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Other | (87) | (36.7\%) | (13) | (5.6\%) | (8) | (3.4\%) | 346 | 145.7\% | 238 | .6\% |  |  | . | - |
| Total By Income Source | 4168 | 10.5\% | 1876 | 4.7\% | 799 | 2.0\% | 33020 | 82.8\% | 39863 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2386 | 16.3\% | 1122 | 7.7\% | 361 | 2.5\% | 10748 | 73.5\% | 14617 | 36.7\% |  | - | - | - |
| Commercial | 805 | 12.1\% | 315 | 4.7\% | 137 | 2.0\% | 5413 | 81.2\% | 6669 | 16.7\% | - | - | $\cdot$ | - |
| Households | 978 | 5.3\% | 440 | 2.4\% | 301 | 1.6\% | 16859 | 90.7\% | 18578 | 46.6\% |  | - | - | - |
| Other |  |  |  | . |  |  |  | . | . | . |  | . | . | . |
| Total By Customer Group | 4168 | 10.5\% | 1876 | 4.7\% | 799 | 2.0\% | 33020 | 82.8\% | 39863 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . |  | . | - | . | . | . | . |
| Bulk Water | - | - | . |  | - | - | . | - | - | - |
| PAYE deductions | - | - | - |  | - | - |  | - | - | - |
| VAT (output less input) | - | - | - |  | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - |  | - | - | - | - | - | - |
| Loan repayments | - | - | - |  | - | $\cdot$ | . | - | $\cdot$ | - |
| Trade Creditors | 763 | 65.9\% | . |  | 394 | 34.1\% | - | - | 1157 | 97.1\% |
| Auditor-General | - | . | - |  | 35 | 100.0\% | - | - | ${ }^{35}$ | 2.9\% |
| Other | - | - | . |  |  |  |  | - | - | - |
| Total | 763 | 64.0\% | . |  | 429 | 36.0\% | . | - | 1192 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr W.B Nkosi Mrs Danisile Mohapi |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: AMAJUBA (DC25)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 201819 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 208147 | 139714 | 67.1\% | 139714 | 67.1\% | 81056 | 39.9\% | 72.4\% |
| Property rates |  |  |  |  |  | . | . | . |
| Service charges - electricity revenue | - | . | : | $\because$ | . | $:$ | - | - |
| Service charges - water revenue | 24219 | 3870 | 16.0\% | 3870 | 16.0\% | 6037 | 26.0\% | (35.9\%) |
| Service charges - sanitation revenue | 5209 | 717 | 13.8\% | 717 | 13.8\% |  | - | (100.0\%) |
| Service charges - refuse revenue | . |  | - |  | - | - | . | . |
| Rental of facilities and equipment | 100 | (4) | ${ }_{(3.5 \%)}$ | (4) | (3.5\%) | ${ }_{6}$ | 1.2\% | (159.3\%) |
| Interest earned - external investments | 4700 | 212 | 4.5\% | 212 | 4.5\% | - | - | (100.0\%) |
| Interest earned - outstanding debtors | 6117 | 641 | 10.5\% | 641 | 10.5\% | 1399 | 34.3\% | (54.2\%) |
| Dividends received | , | . | - | - | - | . | . | . |
| Fines, penalies and forfeits | - | - | . | - | - | - | - |  |
| Licences and pemmits | 300 | . | - | - | - | - | - |  |
| Agency services | $\cdots$ | - | 的 | - |  | - | \% | - |
| Transfers and subsidies | 167442 | 134278 | 80.2\% | 134278 | 80.2\% | 73869 | 47.5\% | 81.8\% |
| Other revenue | 60 | 0 | . $3 \%$ | 0 | .3\% | (254) | (5.5\%) | (100.1\%) |
| Gains on disposal of PPE | . | . | . | . | . | . | - | . |
| Operating Expenditure | 253501 | 6706 | 2.6\% | 6706 | 2.6\% | 44693 | 14.2\% | (85.0\%) |
| Employee related costs | 94951 | 10 | . | 10 |  | 20018 | 16.6\% | (100.0\%) |
| Remuneration of councillors | 6121 | . | - | . | . | 1850 | 18.7\% | (100.0\%) |
| Debt impairment | 13000 | $\cdot$ | - |  |  | 3159 | - | (100.0\%) |
| Depreciaion and asset impaiment | 33080 | - | $\cdot$ |  | . | 8295 | 13.1\% | (100.0\%) |
| Finance charges | 764 | 767 | 100.3\% | 767 | 100.3\% | (564) | (36.9\%) | (236.0\%) |
| Bulk purchases | 18042 | - | $\cdot$ | $\cdot$ | - | 1409 | 4.1\% | (100.0\%) |
| Other Materials | ${ }^{11459}$ | 82 | .7\% | 82 | .7\% | 1062 | 6.4\% | (92.3\%) |
| Contracted serices | 21369 | 2886 | 13.5\% | 2886 | 13.5\% | 3394 | 18.5\% | (15.0\%) |
| Transfers and subsidies | - | - | - |  |  | . | - |  |
| Other expendiure | 54715 | 2961 | 5.4\% | 2961 | 5.4\% | 6069 | 12.2\% | (51.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (45 354) | 133009 |  | 133009 |  | 36363 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) |  |  |  |  |  | 2759 | 1.3\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | - | . |  | . | - | . |
| Transters and subsidies - capital (in-kind - all) | . | . | . | . |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (45 354) | 133009 |  | 133009 |  | 39122 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus(/Deficit) after taxation | (45 354) | 133009 |  | 133009 |  | 39122 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | (45 354) | 133009 |  | 133009 |  | 39122 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | (45 354) | 133009 |  | 133009 |  | 39122 |  |  |


| 2019120 |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 87457 | - | - | - | - | 12512 | 7.2\% | (100.0\%) |
| National Govermment | 87039 |  | - | - | - | 12316 | 7.1\% | (100.0\%) |
| Provincial Government |  | - | - | - | - | - | - | - |
| District Municicadity |  | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Other transfers and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital | 87039 | - | - | - | - | 12316 | 7.1\% | (100.0\%) |
| Borrowing | - |  | - | - | - |  |  |  |
| Interally generated funds | 418 | - | - | - | - | 196 | 35.9\% | (100.0\%) |
| Capital Expenditure Functional | 87457 | - | - | - | - | 12512 | 7.2\% | (100.0\%) |
| Municipal governance and administration | 358 | - | - | - | - | 196 | 35.9\% | (100.0\%) |
| Executive and Council |  | . | . | . | . |  |  |  |
| Finance and administration | 358 | - | - | - | - | 196 | 35.9\% | (100.0\%) |
| Intemal audit | - | - | - | - |  | - |  |  |
| Community and Public Safety | - | - | - | - | - | - | . | - |
| Community and Social Services | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | - | . | - | - | - | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 60 | - | - | - | - | - | - | - |
| Planning and Development | 60 | - | . | . | . | - | . | - |
| Road Transport |  | - | - | - | . | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 87039 | - | - | - | - | 12316 | 7.1\% | (100.0\%) |
| Energy sources |  | - | - | - | - |  |  |  |
| Water Management | 87039 | - | - | - | - | 12316 | 7.1\% | (100.0\%) |
| Waste Water Management | - | - | - | - | . | - | - | - |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | $\cdot$ | - |  | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
$\left\lvert\, \begin{aligned} & \text { Mr SR Mathobela } \\ & \text { Mr WJM MNGOMEZULU }\end{aligned}\right.$
${ }^{0343297256}$
Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: EDUMBE (KZN261)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 201819 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 141417 | 94228 | 66.6\% | 94228 | 66.6\% | 38468 | 30.7\% | 144.9\% |
| Property ates | 21532 | 9490 | 44.1\% | 9490 | 44.1\% | 2245 | 11.1\% | 322.8\% |
|  |  |  |  |  |  |  |  |  |
| Service charges -electricity revenue | 24896 | 8579 | 34.5\% | 8579 | 34.5\% | 2546 | 13.5\% | 236.9\% |
| Service charges - water revenue | - | . | . | - | - | . | - | - |
| Service charges - sanitation revenue | - | - |  | - | - | - |  | - |
| Service charges - refuse revenue | 6287 | 858 | 13.6\% | ${ }^{858}$ | 13.6\% | 1215 | 20.0\% | (29.4\%) |
| Rental of facilities and equipment | 1793 | 154 | 8.6\% | 154 | $8.6 \%$ | 1393 | 87.8\% | (89.0\%) |
| Interest earned - external investments | 1060 | 585 | 55.2\% | 585 | 55.2\% | 325 | 67.7\% | 80.0\% |
| Interest earned - outstanding debtors | . | 5599 | . | 5599 | - | - |  | (100.0\%) |
| Dividends received | - |  |  |  | - |  |  | - |
| Fines, penalties and forteits | 3044 | 2219 | 72.9\% | 2219 | 72.9\% | 1503 | 39.5\% | 47.7\% |
| Licences and permits | 1011 | 368 | 36.4\% | 368 | 36.4\% | 230 | 24.1\% | 60.3\% |
| Agency services | - | - | - | - | - |  |  | - |
| Transfers and subsidies | 81218 | 66327 | 81.7\% | 66327 | 81.7\% | 28969 | 39.9\% | 129.0\% |
| Other revenue | 575 | 49 | 8.5\% | 49 | 8.5\% | 43 | 7.9\% | 12.3\% |
| Gains on disposal of PPE | - | . |  | - | - | - | - | - |
| Operating Expenditure | 135246 | 38496 | 28.5\% | 38496 | 28.5\% | 22993 | 18.6\% | 67.4\% |
| Employee related costs | 54150 | 17419 | 32.2\% | 17419 | 32.2\% | 7648 | 15.3\% | 127.8\% |
| Remuneration of councillors | 5629 | 1718 | 30.5\% | 1718 | 30.5\% | 1876 | 34.3\% | (8.4\%) |
| Debtimpaiment | 11000 | . | - | - | - | . |  | - |
| Depreciaioo and asset impaiment | 12000 | - | $\cdots$ | - | $\cdot$ |  |  | - |
| Finance charges | 159 | 10 | 6.2\% | 10 | 6.2\% | 146 | 97.1\% | (93.2\%) |
| Bukp purchases | 22348 | 10039 | 44.9\% | 10039 | 44.9\% | 8541 | 47.0\% | 17.5\% |
| Other Materials | 1966 | 684 | 34.8\% | 684 | 34.8\% | ${ }^{41}$ | 1.6\% | 1564.4\% |
| Contracted serices | 16750 | 4803 | 28.7\% | 4803 | 28.7\% | 4127 | 53.2\% | 16.4\% |
| Transfers and subsicies | 1171 | 51 | 4.3\% | 51 | 4.3\% |  |  | (100.0\%) |
| Other expenditure | 10073 | 3772 | 37.4\% | 3772 | 37.4\% | 614 | 2.8\% | 513.8\% |
| Loss on disposal of PPE | - |  | - | . | - |  |  |  |
| Surplus/(Deficit) | 6171 | 55732 |  | 55732 |  | 15475 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dists) | ${ }^{33047}$ | 12934 | 39.1\% | 12934 | 39.1\% | 14114 |  | ${ }^{(8.4 \%)}$ |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H H, P \mathrm{PE}$ Transers and subsidies - capital (in-kind - all | . | . |  | . | . |  |  |  |
| Transeres and subsidies - capital (in-kind - all) | - | - |  | $\cdot$ | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 39218 | 68666 |  | 68666 |  | 29589 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 39218 | 68666 |  | 68666 |  | 29589 |  |  |
| Attributable to minorities |  |  | . | . | $\cdot$ |  | - |  |
| Surplus/(Deficit) atributable to municipality | 39218 | 68666 |  | 68666 |  | 29589 |  |  |
| Share of surplus (deficit) of associate |  | - | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 39218 | 68666 |  | 68666 |  | 29589 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 20900 | 328612 | 1572.3\% | 328612 | 1572.3\% | 7553 | 2.9\% | $4250.5 \%$ |
| National Govermment | 17700 | 228415 | 1290.5\% | 228415 | 1290.5\% | 4672 | 1.5\% | 4789.4\% |
| Provincial Govermment | . | 5330 | - | 5330 | - | - | - | (100.0\%) |
| District Municipality | - |  | - | . | - | . | - | . |
| Other transters and grants | - |  | 120 | 2374 | - | - | $\cdots$ | - |
| Transfers recognised - capital Borrowing | 17700 | 233745 | 1320.6\% | 233745 | 1320.6\% | 4672 | 1.5\% | 4903.5\% |
| Intemally generated funds | 3200 | 94867 | 2964.6\% | 94867 | 2964.6\% | 2882 | (5.1\%) | 3192.0\% |
|  |  |  | - | - | - | - | - | - |
| Capital Expenditure Functional | 35345 | 337144 | 953.9\% | 337144 | 953.9\% | 7553 | 2.9\% | $4363.5 \%$ |
| Municipal governance and administration | 3200 | 104603 | 3268.8\% | 104603 | 3268.8\% | 2882 | 1.3\% | 3529.8\% |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 3200 | 104603 | 3668.8\% | 104603 | 3268.8\% | 2882 | 1.3\% | 3529.8\% |
| Intemal audit |  |  |  |  |  | . |  | - |
| Community and Public Safety | - | 12969 | $\cdot$ | 12969 | - | - | - | (100.0\%) |
| Community and Social Serices | - | 6006 | . | 6006 | - | - | . | (100.0\%) |
| Sport And Recreation | - | 6963 | - | 6963 | - | - | - | (100.0\%) |
| Public Satery | . |  |  |  | . | . | . | (100) |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - |  | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 29866 | 165420 | 553.9\% | 165420 | 553.9\% | 4672 | 15.0\% | 3440.9\% |
| Planning and Development | 29866 | 160091 | 536.0\% | 160091 | 536.0\% | 4672 | 15.0\% | 3326.9\% |
| Road Transport | - | 5328 |  | 5328 | - |  |  | (100.0\%) |
| Environmental Protection | . |  | - |  | - | - | - | - |
| Trading Services | 2278 | 54153 | 2376.9\% | 54153 | 2376.9\% | - | $\cdot$ | (100.0\%) |
| Energy sources | 2278 | 54153 | 2376.9\% | 54153 | 2376.9\% | - | - | (100.0\%) |
| Water Management | . |  | . | . | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | - | - | - | - | - |  |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | (2) | - | - |  |  | - | $\bigcirc$ |  |  | - | $\cdot$ |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | 1560 | 24.9\% | (24) | (4\%) | 150 | 2.4\% | 4572 | 73.1\% | 6258 | 4.3\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3122 | 7.3\% | (43) | (.1\%) | 1374 | 3.2\% | 38076 | 89.5\% | 42529 | 29.2\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | . | - | - | - | , | - |  | - | . | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 224 | .3\% | (9) | - | 91 | .1\% | 84837 | 99.6\% | 85143 | 58.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | , |  | . | - | - |  |  |  | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 2191 | 18.7\% | - | - | 1962 | 16.8\% | 7557 | 64.5\% | 11711 | 8.0\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | . | . | - | - | - | - | - |  | - | - | - | - | - | - |
| Other | . | . | 0 | 30.0\% | . | . | 0 | 70.0\% | 1 | . | - | - | . | . |
| Total By Income Source | 7097 | 4.9\% | (77) | (.1\%) | 3578 | 2.5\% | 135043 | 92.7\% | 145642 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1936 | 10.4\% | (13) | (.1\%) | 982 | 5.3\% | 15707 | 84.4\% | 18612 | 12.8\% | - | - | - | - |
| Commercial | 2366 | 12.0\% | (21) | (.1\%) | 604 | 3.1\% | 16782 | 85.1\% | 19731 | 13.5\% | - | - | - | - |
| Households | 2230 | 2.2\% | (43) | - | 1680 | 1.7\% | 96872 | 96.2\% | 100740 | 69.2\% | . | . | - | - |
| Other | 564 | 8.6\% | 0 | - | 312 | 4.8\% | 5683 | 86.\%\% | 6559 | 4.5\% | . | . | . | . |
| Total By Customer Group | 7097 | 4.9\% | (77) | (.1\%) | 3578 | 2.5\% | 135043 | 92.7\% | 145642 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 3680 | 100.0\% | - |  | - | - | - | - | 3680 | 41.8\% |
| Bulk Water | . | - | - | - | - | - | - | - | . | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Pensions/Retirement | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | $\cdot$ |  | - | - | $\cdot$ | - | - | - | - | - |
| Trade Creditors | 646 | 12.8\% | 82 | 1.6\% | 472 | 9.4\% | 3840 | 76.2\% | 5040 | 57.3\% |
| Auditor-General | 45 | 100.0\% | , | . | - | - | 0 | - | 45 | .5\% |
| Other | 30 | 100.0\% | . |  |  | - | . | $\cdot$ | 30 | .3\% |
| Total | 4402 | 50.0\% | 82 | .9\% | 472 | 5.4\% | 3840 | 43.7\% | 8796 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mr MP Khathide <br> Financial Manager MrS Mngwengwe |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | 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 | - | - | - | - | - | 27 | - | (100.0\%) |
| Property rates | . | . | . | . | . |  |  | (100, |
| Service charges - electricity revenue | $:$ | : | : | $:$ | $:$ | $:$ | : | $:$ |
| Service charges - water revenue |  | - | . | . | . | . | . | . |
| Service charges - sanitation revenue |  | - | - | - | - | $\cdot$ | - | - |
| Service charges - refuse revenue |  | - | - | - | - | . |  | - |
| Rental of acilities and equipment | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Interest earned - external investments |  | - | - | - | - | - | - | - |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - |  |
| Fines, penalies and forfeits | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | 26 | 3.3\% | (100.0\%) |
| Transfers and subsidies | - | - | - | - | - | - | , | . |
| Other revenue | $\cdot$ | - | - | - | - | 1 | .1\% | (100.0\%) |
| Gains on disposal of PPE | - | - | . | - | . |  |  | - |
| Operating Expenditure | - | - | $\cdot$ | - | - | 10076 | 4.1\% | (100.0\%) |
| Employee reataed costs | - | $\cdot$ | - | - | - | 535 | .6\% | (100.0\%) |
| Remuneration of councillors | - | - | - | - | - | 2337 | 23.7\% | (100.0\%) |
| Debt impairment | - | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | $\cdots$ | - | - |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | 3271 | 11.4\% | (100.0\%) |
| Other Materials | - | - | - | - | - | ${ }^{36}$ | . $3 \%$ | (100.0\%) |
| Contracted services | - | - | - | - | - | 2579 | 6.1\% | (100.0\%) |
| Transfers and subsidies | - | - | - | - | - | - | \% | - |
| Other expendiure | . | - | - | - | - | 1318 | 3.7\% | (100.0\%) |
| Loss on disposal of PPE | - | . | - | . | . |  | - |  |
| Surplus/(Deficit) | - | - |  | . |  | (10 049) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H , PE ( | . | . | . | . | - | - | - | - |
| Transters and subsidies - capita (in-kind - all) | . | . | . | . | . | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | - |  | - |  | (10049) |  |  |
| Taxation | . | . | . | . | . | - | - |  |
| Surplus/(Deficit) after taxation | - | $\cdot$ |  | . |  | (10049) |  |  |
| Atributable to minorities | . | . | $\cdot$ | . | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | . | - |  | . |  | (10049) |  |  |
| Share of surplus (defficit) of associate | . | . | . | . | $\cdot$ | - | - | . |
| Surplus([Deficit) for the year | - | - |  | - |  | (10049) |  |  |


| R thousands | 2019120 |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BudgetMainappropriation | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance |  | - |  |  |  | 814 | 1.2\% | (100.0\%) |
| National Govermment | . |  | . | . | . | 814 | 2.3\% | (100.0\%) |
| Provincial Goverment | - | . | - | - | - | . | . | (1000) |
| Distric Municipality | - |  | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | . |
| Transfers recognised - capital | - | - | - | - | - | 814 | 2.3\% | (100.0\%) |
| Borrowing | - | - | - | - | - |  |  |  |
| Intemally generated funds | - |  | - | - | - |  | - | . |
|  | - |  | - | - | - | - | - | - |
| Capital Expenditure Functional | - | $\cdot$ | - | - | - | 814 | 1.2\% | (100.0\%) |
| Municipal governance and administration | - | - | $\cdot$ | $\cdot$ | - | . | - | , |
| Executive and Council | . | - | - | - | . | . | . | - |
| Finance and administration | - | - | - | - | - | - |  | - |
| Intemal audit |  | - | - | - | - | - | - | - |
| Community and Public Safety | $\cdot$ | $\cdot$ | - | $\cdot$ | - | 218 | 1.0\% | (100.0\%) |
| Community and Social Services | - | - | - | - | - | 122 | 1.7\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | 97 | .8\% | (100.0\%) |
| Public Satey | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | 596 | 5.4\% | (100.0\%) |
| Planning and Development | - | - | - | - | - | $\cdot$ | $\cdot$ | . |
| Road Transport | - | - | - | - | - | 596 | 28.5\% | (100.0\%) |
| Environmental Protection | - | - | - | - | - | $\cdot$ | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | . | . | . |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis


Contact Details
Municipal Manager

| Mr Musa Nxumalo <br> Mr Johannes Nkosi | 0344131223 <br> 0344131223 |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 519456 | 157703 | 30.4\% | 157703 | 30.4\% | 151630 | (39.6\%) | 4.0\% |
| Property rates | 78789 | 23187 | 29.4\% | 23187 | 29.4\% | 17721 | (25.8\%) | 30.8\% |
| Service charges - electricity revenue | 144356 | 45220 | 31.3\% | 45220 | 31.3\% | 37981 | (66.6\%) | 19.1\% |
| Service charges - water revenue | 37020 | 9179 | 24.8\% | 9179 | 24.8\% | 8692 | (29.6\%) | 5.6\% |
| Service charges - sanitation revenue | 28551 | 7090 | 24.8\% | 7090 | 24.8\% | 6785 |  | 4.5\% |
| Service charges - refuse revenue | 19920 | 5183 | 26.0\% | 5183 | 26.0\% | 5060 | (31.3\%) | 2.4\% |
| Rental of facilities and equipment | 1425 | 310 | 21.7\% | 310 | 21.7\% | 403 | (19.8\%) | (23.1\%) |
| Interest earned - external investments | 1000 | 105 | 10.5\% | 105 | 10.5\% | 93 | (5.0\%) | 13.8\% |
| Interest earned - outstanding debtors | - | 2790 | - | 2790 | - | 7590 | (239.8\%) | (63.2\%) |
| Dividends received | - |  |  |  | - |  |  |  |
| Fines, penalties and forfeits | 22473 | 1657 | 7.4\% | 1657 | 7.4\% | 10651 | (1096.8\%) | (84.4\%) |
| Licences and permits | 4903 | 1211 | 24.7\% | 1211 | 24.7\% | 1104 | (52.3\%) | 9.7\% |
| Agency services |  |  |  | - |  |  |  | - |
| Transfers and subsidies | 179813 | 61784 | 34.4\% | 61784 | 34.4\% | 55292 | (27.6\%) | 11.7\% |
| Other revenue | 1206 | (14) | (1.2\%) | (14) | (1.2\%) | 258 | (50.3\%) | (105.4\%) |
| Gains on disposal of PPE |  |  |  | . | . | - |  |  |
| Operating Expenditure | 552436 | 122962 | 22.3\% | 122962 | 22.3\% | 60836 | 17.0\% | 102.1\% |
| Employee related costs | 152728 | 32530 | 21.3\% | 32530 | 21.3\% | 639 | 1.0\% | 4990.1\% |
| Remuneration of councillors | 18300 | 2711 | 14.8\% | 2711 | 14.8\% |  |  | (100.0\%) |
| Debt impairment | 7881 |  | , |  | - | - |  | - |
| Depreciation and asset impairment | 70866 | 1 | - | 1 | - | - | - | (100.0\%) |
| Finance charges | $\cdots$ | 360 | , | 360 | - | . | - | (100.0\%) |
| Bulk purchases | 172000 | 63846 | 37.1\% | 63846 | 37.1\% | 45454 | 30.8\% | 40.5\% |
| Other Materials | 13621 | 1757 | 12.9\% | 1757 | 12.9\% | 2308 | 16.0\% | (23.9\%) |
| Contracted serices | 68519 | 13472 | 19.7\% | 13472 | 19.7\% | 8516 | 15.3\% | 58.2\% |
| Transfers and subsidies | 10081 | 2230 | 22.1\% | 2230 | 22.1\% | (77) | (.9\%) | (2991.2\%) |
| Other expendiure | 38439 | 6057 | 15.8\% | 6057 | 15.8\% | 3996 | 7.0\% | 51.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (32 980) | 34740 |  | 34740 |  | 90794 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 35278 | - | - | - | - | - | $\cdot$ |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Transters and subsidies - capital (in-kind - all) | - | 1 | . | 1 | . | 15 | . | (95.9\%) |
| Surplus/(Deficit) after capital transfers and contributions | 2299 | 34741 |  | 34741 |  | 90809 |  |  |
| Taxation | . |  | $\cdot$ | . | $\cdot$ |  | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 2299 | 34741 |  | 34741 |  | 90809 |  |  |
| Atributable to minorities | - | . | . | - | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 2299 | 34741 |  | 34741 |  | 90809 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | - | - | $\cdot$ |
| Surplus([Deficit) for the year | 2299 | 34741 |  | 34741 |  | 90809 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | Date | First | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 35279 | 19014 | 53.9\% | 19014 | 53.9\% | 23060 | $\cdot$ | (17.5\%) |
| National Govermment | 35279 | 18914 | 53.6\% | 18914 | 53.6\% | 23060 | - | (18.0\%) |
| Provincial Goverment | . | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | 530 | - | - | 030 |  | \% |
| Transfers recognised - capital Borrowing | 35279 | 18914 | 53.6\% | 18914 | 53.6\% | 23060 | - | (18.0\%) |
| Borrowing <br> Internally generated funds | - | 100 | $\cdots$ | 100 | - | $\stackrel{\square}{\square}$ | $:$ | (100.0\%) |
|  | - | . | - |  | $\cdot$ | - | $\cdot$ | - |
| Capital Expenditure Functional | 35279 | (72 565) | (205.7\%) | (72 565) | (205.7\%) | 112334 | $5616.7 \%$ | (164.6\%) |
| Municipal governance and administration | . | (25 104) | - | $(25104)$ | . | 7582 | - | (431.1\%) |
| Executive and Council |  |  | . | 13 |  |  | . | (100.0\%) |
| Finance and administration | - | (25 117) | $\cdot$ | (25 117) | - | 7582 | - | (431.2\%) |
| Intemal audit | - | (21.) | - |  | . | - | - | (1) |
| Community and Public Safety | 12429 | 4407 | 35.5\% | 4407 | 35.5\% | 70306 | - | (93.7\%) |
| Community and Social Serices | 12429 | 9501 | 76.4\% | 9501 | 76.4\% | 70234 | - | (86.5\%) |
| Sport And Recreation |  | - | , |  | , | $\cdot$ | - |  |
| Public Safery | - | (29) | . | (29) |  | 72 | . | (140.8\%) |
| Housing | - | - | - |  | $\cdot$ | - | - | ) |
| Heath | - | (5065) | - | (5065) | - | 5. | . | (100.0\%) |
| Economic and Environmental Services | 22850 | 38956 | 170.5\% | 38956 | 170.5\% | 25340 | - | 53.7\% |
| Planning and Development |  | 28750 |  | 28750 |  | 25104 | - | 14.5\% |
| Road Transport | 22850 | 10206 | 44.7\% | 10206 | 44.7\% | 236 | - | 4221.0\% |
| Environmental Protection |  | - | . |  | . | , | - | (1097. |
| Trading Services | - | (90 824) | - | (90824) | - | 9106 | 455.3\% | (1097.4\%) |
| Energy sources | - | 2757 | . | 2757 |  | 9105 | 455.3\% | (69.7\%) |
| Water Management | - | (95 394) | - | (95 394) | - | - | - | (100.0\%) |
| Waste Water Management | - | (1503) | . | (1503) | . | 1 | - | (223 394.1\%) |
| Waste Management | - | 3316 | - | 3316 | - | - | - | (100.0\%) |
| Other | - | - | - |  | - | $\cdot$ | - |  |


| 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 | 3520 | 10.1\% | 2288 | 6.6\% | 977 | 2.8\% | 27960 | 80.5\% | 34745 | 17.4\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 10914 | 38.2\% | 1399 | 4.9\% | 505 | 1.8\% | 15770 | 55.2\% | 28588 | 14.3\% | - | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 8128 | 13.4\% | 1433 | 2.4\% | 2331 | 3.8\% | 48802 | 80.4\% | 60694 | 30.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2456 | 7.1\% | 1309 | 3.8\% | 1167 | 3.4\% | 29696 | 85.8\% | 34628 | 17.4\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1713 | 6.7\% | 961 | 3.8\% | 841 | 3.3\% | 21992 | 86.2\% | 25507 | 12.8\% | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - | . | - | - | - | - | - | - | . |
| Interest on Arrear Debtor Accounts | 458 | 2.4\% | 485 | 2.6\% | 464 | 2.5\% | 17498 | 92.6\% | 18905 | 9.5\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | $\therefore$ | - | 80 | - | - | - | - | - | . | - | - | $\cdot$ |
| Other | (6970) | 194.4\% | (190) | 5.3\% | 80 | (2.2\%) | 3494 | (97.5\%) | (3585) | (1.8\%) |  |  | . | . |
| Total By Income Source | 20219 | 10.1\% | 7685 | 3.9\% | 6365 | 3.2\% | 165213 | 82.8\% | 199483 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (929) | (3.0\%) | 1854 | $6.1 \%$ | 1509 | 4.9\% | 28193 | 92.1\% | 30627 | 15.4\% |  | - | - | - |
| Commercial | 10837 | 35.1\% | 2661 | 8.6\% | 1011 | 3.3\% | 16394 | 53.1\% | 30903 | 15.5\% | - | - | $\cdot$ | - |
| Households | 10311 | 7.5\% | 3171 | 2.3\% | 3845 | 2.8\% | 120626 | 87.4\% | 137953 | 69.2\% |  | - | - | - |
| Other |  |  |  | . |  |  |  | . | . |  |  | . | . |  |
| Total By Customer Group | 20219 | 10.1\% | 7685 | 3.9\% | 6365 | 3.2\% | 165213 | 82.8\% | 199483 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | . |
| VAT (output less input) | (3298) | 24.6\% | (2135) | 15.9\% | (841) | 6.3\% | (7155) | 53.3\% | (13428) | 212.2\% |
| Pensions/Retirement | - | - | , | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | 6169 | 100.0\% | 6169 | (97.5\%) |
| Auditor-General | - | - | - | - | . | - | - | - | - | - |
| Other | - | . | - | - | - | - | 931 | 100.0\% | 931 | (14.7\%) |
| Total | (329) | 52.1\% | (2135) | 33.7\% | (841) | 13.3\% | (54) | .9\% | (6328) | 100.0\% |

Contact Details

| Municipi Mal Manager | Mr BE Ntanzi |  |
| :--- | :--- | :--- |
| Financial Manager | Mr H.A. Mahomed | 039982133 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NONGOMA (KZN265)

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 197930 | 83589 | 42.2\% | 83589 | 42.2\% | 74429 | 42.7\% | 12.3\% |
| Property rates | 25537 | 15097 | 59.1\% | 15097 | 59.1\% | 13579 | 58.5\% | 11.2\% |
| Service charges - electricity revenue | - | - |  | . | $:$ | - | - | - |
| Service charges -water revenue |  |  |  |  | - | . | . |  |
| Service charges - sanitation revenue |  |  |  | - | - | - |  | - |
| Service charges - refuse revenue | 2123 | 440 | 20.7\% | 440 | 20.7\% | 480 | 23.8\% | (8.4\%) |
| Rental of facilities and equipment | 277 | 51 | 18.3\% | 51 | 18.3\% | 51 | 20.4\% | . $6 \%$ |
| Interest earned - extermal investments | 2041 | 453 | 22.2\% | 453 | 22.2\% | 464 | 23.9\% | (2.3\%) |
| Interest earned - outstanding debtors | 2735 | 1123 | 41.0\% | 1123 | 41.0\% | 983 | 61.8\% | 14.2\% |
| Dividends received |  |  |  | - | - |  | - |  |
| Fines, penalies and forfeits | 341 | 65 | 19.0\% | 65 | 19.0\% | 102 | 31.3\% | (36.2\%) |
| Licences and permits | 947 | 235 | 24.3\% | 235 | 24.3\% | 215 | 24.2\% | 9.4\% |
| Agency services | . |  | - | . | - |  | . | - |
| Transfers and subsidies | 163378 | 65819 | 40.3\% | 65819 | 40.3\% | 58523 | 41.0\% | 12.5\% |
| Other revenue | 551 | 306 | 55.6\% | 306 | 55.6\% | 33 | 2.6\% | 826.0\% |
| Gains on disposal of PPE |  |  |  | - | . | - |  | . |
| Operating Expenditure | 190087 | 48250 | 25.4\% | 48250 | 25.4\% | 38744 | 23.4\% | 24.5\% |
| Employee reataed costs | 89491 | 22495 | 25.1\% | 22495 | 25.1\% | (139) | (.2\%) | (16 232.2\%) |
| Remuneration of councillors | 15487 | 3461 | 22.3\% | 3461 | 22.3\% | - |  | (100.0\%) |
| Debti impairment | - | 233 | - | 233 | - | - | - | (100.0\%) |
| Depreciation and asset impaiment | 9679 | 5586 | 57.7\% | 5586 | 57.7\% | - | $\cdot$ | (100.0\%) |
| Finance charges | 500 | 9 | 1.8\% | 9 | 1.8\% | 2 | 1.2\% | 271.4\% |
| Bulk purchases | - |  | . | - | . | $\cdots$ | - | - |
| Other Materials | 1385 | 625 | 45.1\% | 625 | 45.1\% | 317 | 7.0\% | 97.0\% |
| Contracted services | 26680 | 8433 | 31.6\% | 8433 | 31.6\% | 29915 | 124.4\% | (71.8\%) |
| Transfers and subsidies | 400 | 155 | 38.6\% | 155 | 38.6\% | - | $\cdot$ | (100.0\%) |
| Other expenditure | 46466 | 7254 | 15.6\% | 7254 | 15.6\% | 8649 | 26.7\% | (16.1\%) |
| Loss on disposal of PPE |  |  | . | . | . |  |  |  |
| Surplus/(Deficit) | 7843 | 35339 |  | 35339 |  | 35684 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 39873 | 9651 | 24.2\% | 9651 | 24.2\% | 11626 | 25.1\% | (17.0\%) |
| Transers and subsidies - capital (monetary alloco(Departm Agencies, $\mathrm{H} \mathrm{H}, \mathrm{PE}$ |  |  |  |  | . |  | . | - |
| Transfers and subsidies - capital (in-kind - all) |  | . |  | - | . |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 47716 | 44989 |  | 44989 |  | 47310 |  |  |
| Taxation | . | . | - | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 47716 | 44989 |  | 44989 |  | 47310 |  |  |
| Attributable to minoorities |  |  | . | - | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 47716 | 44989 |  | 44989 |  | 47310 |  |  |
| Share of surplus (deficit) of associate |  | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 47716 | 44989 |  | 44989 |  | 47310 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 445984 | 9298 | 2.1\% | 9298 | 2.1\% | 4982 | 22.6\% | 86.6\% |
| National Govermment | 29073 | 8556 | 29.4\% | 8556 | 29.4\% | 4982 | 22.6\% | 71.7\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | - |  | - | - | - | - | - | 717\% |
| Transfers recognised - capital Borrowing | 29 4350 435 | 8556 | 29.4\% | $\stackrel{556}{ }$ | 29.4\% | $\stackrel{4982}{ }$ | 22.6\% | 71.7\% |
| Intemally generated funds | 412561 | 742 | . $2 \%$ | 742 | . $2 \%$ | - | - | (100.0\%) |
|  | - |  | - | - | - | - | - | - |
| Capital Expenditure Functional | 450185 | 3732 | . $8 \%$ | 3732 | . $8 \%$ | 10102 | 18.7\% | (63.1\%) |
| Municipal governance and administration | 16739 | (933) | (5.6\%) | (933) | (5.6\%) | . | . | (100.0\%) |
| Executive and Council | 1920 | 26 | 1.4\% | 26 | 1.4\% | . | - | (100.0\%) |
| Finance and administration | 14819 | (959) | (6.5\%) | (959) | (6.5\%) | - | $\cdot$ | (100.0\%) |
| Intemal audit |  | - |  | 4 | - | - | - |  |
| Community and Public Safety | 75859 | (1892) | (2.5\%) | (1892) | (2.5\%) | 1832 | 10.1\% | (203.2\%) |
| Community and Social Services | 1843 | (1757) | (95.3\%) | (1757) | (95.3\%) | 549 | 9.2\% | (420.2\%) |
| Sport And Recreation | 73316 | - | - | - | - | 1284 | 10.5\% | (100.0\%) |
| Public Satery | 700 | (125) | . | (135) | - |  |  | - |
| Housing | . | (135) | - | (135) | - | - | - | (100.0\%) |
| Healh | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 37793 | 6827 | 18.1\% | 6827 | 18.1\% | 4900 | 27.0\% | 39.3\% |
| Planning and Development |  | (1728) |  | (1728) |  |  |  | (100.0\%) |
| Road Transport | 37793 | 8556 | 22.6\% | 8556 | 22.6\% | 4900 | 27.0\% | 74.6\% |
| Environmental Protection |  |  | (1) | - | 析 | 77 | - | - |
| Trading Services | 319795 | (271) | (.1\%) | (271) | (.1\%) | 3370 | 22.5\% | (108.0\%) |
| Energy sources | 55658 |  |  |  | - | 3370 | 22.5\% | (100.0\%) |
| Water Management | 86330 | (69) | (.1\%) | (69) | (.1\%) | - | - | (100.0\%) |
| Waste Water Management |  | (6) |  | (6) | - | - | - | (100.0\%) |
| Waste Management | 177807 | (197) | (.1\%) | (197) | (.1\%) | - | . | (100.0\%) |
| Other |  |  |  | - | - | $\cdot$ | $\cdot$ |  |


| 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 | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - |  | $\cdot$ | $\cdot$ |  |  | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | . | - | - | - |  | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | 1487 | 3.6\% | (54) | (.1\%) | 11899 | 28.8\% | 27982 | 67.7\% | 41314 | 59.2\% |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management | - | 吅 | , | ) | - |  |  | - | - | $\cdot$ |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 302 | 2.4\% | (15) | (.1\%) | 118 | .9\% | 12288 | 96.8\% | 12693 | 18.2\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 13 | 7.7\% | (3) | (2.1\%) | 2 | . $9 \%$ | 153 | 93.5\% | 163 | .2\% |  | - | - |  |
| Interest on Arrear Debtor Accounts | 813 | 5.2\% | - | - | 311 | 2.0\% | 14467 | 92.8\% | 15591 | 22.3\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | $\cdot$ | - | - | - |  | - | . | - | - | - | - | - |
| Other | . | . | . | - | . | . | . | . | - | . |  | - | . |  |
| Total By Income Source | 2614 | 3.7\% | (72) | (.1\%) | 12329 | 17.7\% | 54890 | 78.7\% | 69761 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 941 | 2.3\% | - | - | 11887 | 28.8\% | 28451 | 68.9\% | 41280 | 59.2\% | - | - | - | - |
| Commercial | 1377 | 8.7\% | (63) | (4\%) | 289 | 1.8\% | 14266 | 899\% | 15869 | 22.7\% | - | - | - | - |
| Households | 158 | 3.2\% | (10) | (2\%) | 65 | 1.3\% | 4683 | 95.6\% | 4896 | 7.0\% | - | - | - | - |
| Other | 138 | 1.8\% | 1 | - | 89 | 1.2\% | 7490 | 97.1\% | 7717 | 11.1\% | . | . | . | . |
| Total By Customer Group | 2614 | 3.7\% | (72) | (.1\%) | 12329 | 17.7\% | 54890 | 78.7\% | 69761 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | (21) | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | (21) | (.9\%) |
| Buk Water | , | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | . | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | . | - | - | - | - |  | . |
| Trade Creditors | (34) | (2.4\%) | 43 | 3.0\% | (6449) | (446.3\%) | 7886 | 545.7\% | 1445 | 58.8\% |
| Audior-General | - | - | - | - | - | - | - | . | - | - |
| Other | 1033 | 100.0\% | (143) | (13.8\%) | 96 | 9.3\% | 46 | 4.5\% | 1033 | 42.0\% |
| Total | 977 | 39.8\% | (100) | (4.1\%) | (6 353) | (258.6\%) | 7932 | 322.9\% | 2457 | 100.0\% |


| Contact Details | Mrs VT Sokhela <br> Municial Manager <br> Financial Manager | Mr M M Zungu |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ULUNDI (KZN266)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2018 / 19 \text { to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 359398 | 160152 | 44.6\% | 160152 | 44.6\% | 58573 | 19.1\% | 173.4\% |
| Property ates | 75541 | 73183 | 96.9\% | 73183 | 96.9\% | 42922 | 65.9\% | 70.5\% |
| Service charges -electricity revenue | 75168 | 15441 | 20.5\% | 15441 | 20.5\% | 12414 | 18.3\% | 24.4\% |
| Service charges - water revenue |  |  |  |  | - | . |  |  |
| Service charges - sanitation revenue | - |  |  | - | - | - | . | - |
| Service charges - refuse revenue | 9200 | 2078 | 22.6\% | 2078 | 22.6\% | 2022 | 22.0\% | 2.8\% |
| Rental of facilities and equipment | 864 | 259 | 29.9\% | 259 | 29.9\% | 178 | 22.3\% | 45.3\% |
| Interest earned - external investments | 1055 | 150 | 14.2\% | 150 | 14.2\% | 239 | 23.9\% | (37.3\%) |
| Interest earned - outstanding debtors | - | 85 | - | 85 | - | 429 | - | (80.2\%) |
| Dividends received | - | . | - | . | - | - | . | . |
| Fines, penalies and foreits | 4000 | 26 | .6\% | 26 | .6\% | 90 | 1.6\% | (71.5\%) |
| Licences and permits | 4000 | 22 | .6\% | 22 | .6\% | 36 | .9\% | (38.4\%) |
| Agency services |  | 603 | $\cdot$ | 603 | - | 140 | - | 331.9\% |
| Transfers and subsidies | 188204 | 68298 | 36.3\% | 68298 | 36.3\% | 2 |  | $4306214.6 \%$ |
| Other revenue | 1066 | 7 | .6\% | 7 | .6\% | 90 | 6.0\% | (92.7\%) |
| Gains on disposal of PPE | 300 | . |  | . | - | 11 | 1.4\% | (100.0\%) |
| Operating Expenditure | 395346 | 98707 | 25.0\% | 98707 | 25.0\% | 20446 | 6.0\% | 382.8\% |
| Employee related costs | 141399 | 35095 | 24.8\% | 35095 | 24.8\% | 57 |  | 61750.7\% |
| Remuneration of councillors | 17997 | 4136 | 23.0\% | 4136 | 23.0\% | 31 | . $2 \%$ | 13149.9\% |
| Debtimpaiment | 6000 | 13 | . $2 \%$ | 13 | .2\% | (45) | (.9\%) | (128.3\%) |
| Depreciaion and asset impairment | 46000 | 7549 | 16.4\% | 7549 | 16.4\% |  |  | (100.0\%) |
| Finance charges | - | 9755 | - | 9755 | - | 740 | - | 1218.6\% |
| Bulk purchases | 74980 | 17259 | 23.0\% | 17259 | 23.0\% | - | $\cdot$ | (100.0\%) |
| Other Materials | 4367 | 641 | 14.7\% | 641 | 14.7\% | 1046 | 18.9\% | (38.7\%) |
| Contracted services | 60052 | 12697 | 21.1\% | 12697 | 21.1\% | 10571 | 16.0\% | 20.1\% |
| Transfers and subsidies | 700 | 195 | 27.9\% | 195 | 27.9\% | 140 | - | 39.5\% |
| Other expenditure | 43851 | 11366 | 25.9\% | 11366 | 25.9\% | 7906 | 28.0\% | 43.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (35948) | 61445 |  | 61445 |  | 38127 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 30900 | 19790 | 64.0\% | 19790 | 64.0\% | - |  | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . |  |  | . | . | . | - |  |
| Transters and subsidies - capital (in-kind - all) |  | . |  | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (5048) | 81235 |  | 81235 |  | 38127 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (5048) | 81235 |  | 81235 |  | 38127 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (5048) | 81235 |  | 81235 |  | 38127 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | (5048) | 81235 |  | 81235 |  | 38127 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | Date | First | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 445661 | 10049 | 2.3\% | 10049 | 2.3\% | 15278 | 25.0\% | (34.2\%) |
| National Govermment | 18634 | 8425 | 45.2\% | 8425 | 45.2\% | 15278 | 25.2\% | (44.9\%) |
| Provincial Goverment | - | - | - | . | . | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | $\cdots$ | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 18634 | 8425 | 45.2\% | 8425 | 45.2\% | 15278 | 25.2\% | (44.9\%) |
| Intemally generated funds | 427028 | 1624 | .4\% | 1624 | . $4 \%$ | . | . | (100.0\%) |
|  |  | - | - |  | - | - | $\cdot$ | - |
| Capital Expenditure Functional | 512957 | 4580 | .9\% | 4580 | .9\% | 15524 | 3.7\% | (70.5\%) |
| Municipal governance and administration | 195651 | 761 | . $4 \%$ | 761 | . $4 \%$ | 246 | .1\% | 209.9\% |
| Executive and Council | 200 | 180 | 90.0\% | 180 | 90.0\% | , | . | (100.0\%) |
| Finance and administration | 195451 | 581 | . $3 \%$ | 581 | .3\% | - | $\cdot$ | (100.0\%) |
| Intemal audit |  | - | - | - |  | 246 | - | (100.0\%) |
| Community and Public Safety | 124893 | (1529) | (1.2\%) | (1529) | (1.2\%) | 4598 | 8.1\% | (133.2\%) |
| Community and Social Services | 28053 | (1226) | (4.4\%) | (1226) | (4.4\%) | 4217 | 7.4\% | (129.1\%) |
| Sport And Recreation | 96841 | (303) | (.3\%) | (303) | (3\%) | 381 | - | (179.4\%) |
| Public Satety |  |  |  |  |  |  | . | - |
| Housing | - | - | - | - | - | - | - | . |
| Health | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Economic and Environmental Services | 29062 | 6324 | 21.8\% | 6324 | 21.8\% | 6506 | 24.0\% | (2.8\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 29062 | 6324 | 21.8\% | 6324 | 21.8\% | 6506 | 24.0\% | (2.8\%) |
| Environmental Protection |  | 727 | $\cdots$ |  | (0) |  | - | - |
| Trading Services | 163351 | (927) | (.6\%) | (927) | (.6\%) | 4174 | 3.3\% | (122.2\%) |
| Energy sources | 163351 | (582) | (.4\%) | (582) | (.4\%) | 4174 | 3.3\% | (113.9\%) |
| Water Management | - | (33) | - | (33) | , | - | - | (100.0\%) |
| Waste Water Management |  | (312) | - | (312) |  | - | - | (100.0\%) |
| Waste Management | . | - | - | - | - | - | - | $\cdot$ |
| Other | - | (50) |  | (50) | - | - | - | (100.0\%) |


| 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 | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2353 | 5.1\% | (2158) | (4.7\%) | 747 | 1.6\% | 45027 | 98.0\% | 45969 | 40.2\% | - | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | (9621) | (22.4\%) | (511) | (1.2\%) | 53597 | 124.6\% | (432) | (1.0\%) | 43033 | 37.\%\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdots$ |  | - | - | $\cdots$ | - |  | $\cdots$ | - | - |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Management | (1328) | (39.7\%) | (61) | (1.8\%) | 272 | 8.1\% | 4462 | 133.4\% | 3345 | 2.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 37 | 2.3\% | (22) | (1.4\%) | (14) | (.9\%) | 1591 | 99.9\% | 1593 | 1.4\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 90 | .4\% | 4 | - | 1 | - | 20357 | 99.5\% | 20452 | 17.9\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | . | - | . | - | . | - | - | - |
| Other | . |  |  | - | . | . |  | . | . | . |  |  | . |  |
| Total By Income Source | (8468) | (7.4\%) | (2748) | (2.4\%) | 54602 | 47.7\% | 71005 | 62.1\% | 114391 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (14 185) | (34.7\%) | (2133) | (5.2\%) | 36460 | 89.2\% | 20742 | 50.7\% | 40884 | 35.7\% |  | - | - | - |
| Commercial | 2994 | 26.4\% | (56) | (.5\%) | 2472 | 21.8\% | 5928 | 52.3\% | 11338 | 9.9\% | - | - | $\cdot$ | - |
| Households | 2242 | 11.7\% | (543) | (2.8\%) | 2148 | 11.2\% | 15374 | 80.0\% | 19220 | 16.8\% |  | - | . | - |
| Other | 482 | 1.1\% | (16) | - | 13523 | 31.5\% | 28961 | 67.4\% | 42949 | 37.5\% |  | . | . | . |
| Total By Customer Group | (8468) | (7.4\%) | (2748) | (2.4\%) | 54602 | 47.7\% | 71005 | 62.1\% | 114391 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | (270) | (.3\%) |  |  | (5200) | (4.9\%) | 111837 | 105.1\% | 106366 | 98.4\% |
| Bulk Water | - | - |  |  | . | - | . | . | . | . |
| PAYE deductions | . | - |  |  | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | - |  |  | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | . |  | - | - | - | - | - | - |
| Loan repayments | $\cdots$ | - |  |  | - | - | - | - | $\bigcirc$ | - |
| Trade Creditors | 994 | 151.3\% | . |  | (59) | (8.9\%) | (278) | (42.3\%) | 657 | .6\% |
| Audior-General | $\cdot$ |  |  |  | - | - | - | . |  | - |
| Other | 2470 | 219.6\% |  |  | (1607) | (142.9\%) | 262 | 23.3\% | 1125 | 1.0\% |
| Total | 3195 | 3.0\% | - |  | (6866) | (6.3\%) | 111820 | 103.4\% | 108149 | 100.0\% |

Contact Details

| Municical Manager | Mr N.G. Zulu |  |
| :--- | :--- | :--- |
| Financial Manager | Mr J.H. Mhlongo | 0358745807 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ZULULAND (DC26)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | $2019 / 20$ |  |  |  |  | 201819 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 554188 | 210566 | 38.0\% | 210566 | 38.0\% | 190309 | 33.8\% | 10.6\% |
| Property rates |  |  |  |  | . |  | . | . |
| Service charges - electricity reverue | : | : | $:$ | $:$ | $:$ | $:$ | $:$ | . |
| Service charges - water revenue | 38025 | 6662 | 17.5\% | 6662 | 17.5\% | 4355 | 26.4\% | 52.9\% |
| Service charges - sanitation revenue | 16738 | 2493 | 14.9\% | 2493 | 14.9\% | 1678 | 20.3\% | 48.6\% |
| Service charges - refuse revenue |  |  |  | - | - | - | . | . |
| Rental of acilities and equipment | 180 | 31 | 17.3\% | 31 | 17.3\% | 51 | 43.0\% | (39.0\%) |
| Interest earned - external investments | 10000 | 1531 | 15.3\% | 1531 | 15.3\% | 4352 | 62.2\% | (64.8\%) |
| Interest earned - outstanding debtors | - | 3 |  | 3 | - | 18 | - | (83.1\%) |
| Dividends received | - |  | - | - | - | - | - |  |
| Fines, penalies and forfeits | 90 | 0 | . $5 \%$ | 0 | . $5 \%$ | 3 | 1.6\% | (83.1\%) |
| Licences and permits | - |  |  | , | - | . | - | - |
| Agency services | - | - |  | - | - | - | . |  |
| Transfers and subsidies | 487804 | 199193 | 40.8\% | 199193 | 40.8\% | 179464 | 41.3\% | 11.0\% |
| Other revenue | 1351 | 653 | 48.3\% | 653 | 48.3\% | 388 | . $4 \%$ | 68.2\% |
| Gains on disposal of PPE |  |  |  | - | . | . | - |  |
| Operating Expenditure | 607725 | 130643 | 21.5\% | 130643 | 21.5\% | 124373 | 19.9\% | 5.0\% |
| Employee related costs | 200218 | 47622 | 23.8\% | 47622 | 23.8\% | 50115 | 27.5\% | (5.0\%) |
| Remuneration of councillors | 7940 | 2015 | 25.4\% | 2015 | 25.4\% | 3476 | 45.0\% | (42.0\%) |
| Debti impairment | 6000 | . | - | - | - | . | - | - |
| Depreciation and asset impaiment | 60331 | . |  | - | - | - | - | . |
| Finance charges |  |  |  | - | - | $\cdots$ | - | - |
| Bulk purchases | 29000 | 2850 | 9.8\% | 2850 | 9.8\% | 20896 | 25.0\% | (86.4\%) |
| Other Materials | 25736 | 1678 | 6.5\% | 1678 | 6.5\% | 1485 | 6.3\% | 13.0\% |
| Contracted serices | 173570 | 53113 | 30.6\% | 53113 | 30.6\% | 36460 | 20.4\% | 45.7\% |
| Transfers and subsidies | 150 | 52 | 34.5\% | 52 | 34.5\% | 247 | 11.5\% | (79.1\%) |
| Othere expenditure | 104780 | 23312 | 22.2\% | 23312 | 22.2\% | 11694 | 21.0\% | 99.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (53 537) | 79923 |  | 79923 |  | 65936 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 491852 | 152774 | 31.1\% | 152774 | 31.1\% | - | $\cdot$ | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . |  | . | - | . | - | - |
| Transters and subsidies - capita (in-kind - all) | . | - |  | $\cdot$ |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 438315 | 232697 |  | 232697 |  | 65936 |  |  |
| Taxation | . | . | - | . | - | - | . | - |
| Surplus/(Deficit) after taxation | 438315 | 232697 |  | 232697 |  | 65936 |  |  |
| Atributable to minoorites | . |  | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 438315 | 232697 |  | 232697 |  | 65936 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | . | . | $\cdot$ |
| Surplus((Deficit) for the year | 438315 | 232697 |  | 232697 |  | 65936 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 438315 | 145051 | 33.1\% | 145051 | 33.1\% | 79322 | 19.4\% | 82.9\% |
| National Govermment | 435210 | 144850 | 33.3\% | 144850 | 33.3\% | 79322 | 19.4\% | 82.6\% |
| Provincial Govermment | . | - | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital | 435210 | 144850 | 33.3\% | 144850 | 33.3\% | 79322 | 19.4\% | 82.6\% |
| Borroving Intemally generated funds |  |  |  |  | 6.4 |  | - | 100.0\% |
| Intemally generated funds | 3105 | 200 | 6.4\% | 200 | $\stackrel{6.4 \%}{ }$ | $:$ | $:$ | (100.0\%) |
| Capital Expenditure Functional | 438315 | 145051 | 33.1\% | 145051 | 33.1\% | 79322 | 19.4\% | 82.9\% |
| Municipal governance and administration | 2355 | 200 | 8.5\% | 200 | 8.5\% | . | - | (100.0\%) |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 2355 | 200 | 8.5\% | 200 | 8.5\% | - | - | (100.0\%) |
| Intemal audit | - | . | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community and Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | - | . | . | - | - |  | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | . | - | - |  | - | . |
| Road Transport | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Environmental Protection | . | - | - | - | - | - | - | - |
| Trading Services | 435360 | 144850 | 33.3\% | 144850 | 33.3\% | 79322 | 19.4\% | 82.6\% |
| Energy sources |  |  |  |  |  |  |  |  |
| Water Management | 435360 | 144850 | 33.3\% | 144850 | 33.3\% | 79322 | 19.4\% | 82.6\% |
| Waste Water Management | - | - | - | - | - |  |  | - |
| Waste Management | $\cdot$ | - | - | - | - | - | - | . |
| Other | 600 | - | $\cdot$ | - | $\cdot$ | - | - | - |


| 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 | 3180 | 3.7\% | 3005 | 3.4\% | 1986 | 2.3\% | 78954 | 90.6\% | 87126 | 74.4\% | . | - | - | - |
| Trade and Other Receivables stom Exchange Transactions - Electricity | - |  |  |  | - |  |  | - | - | . |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | $\cdot$ | - | - | - |  | - | $\cdot$ | - |  | - | - | - |
| Receivables from Exchange Transactions -Waste Water Management | 862 | 2.9\% | 819 | 2.7\% | 730 | 2.4\% | 27443 | 91.9\% | 29854 | 25.5\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | $\cdot$ | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | $\cdots$ | $\cdots$ | $\cdot$ | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 0 | 2\% | 1 | .7\% | 1 | .5\% | 187 | 98.5\% | 190 | . $2 \%$ | - | - | - | $\cdot$ |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | 3 | 0 | - | - | - | - | - | \% | - | $\cdot$ |  | - | - | - |
| Other | 3 | 46.6\% | . | . | . | . | 4 | 53.4\% | 7 | . |  | . |  |  |
| Total By Income Source | 4046 | 3.5\% | 3825 | 3.3\% | 2718 | 2.3\% | 106587 | 91.0\% | 117176 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 893 | 7.5\% | 1147 | 9.6\% | 604 | 5.1\% | 9282 | 77.8\% | 11926 | 10.2\% | - | - | - | - |
| Commercial | 519 | 7.3\% | 534 | 7.5\% | 509 | 7.1\% | 5593 | 78.2\% | 7156 | 6.1\% | - | - | $\cdot$ | - |
| Households | 2634 | 2.7\% | 2145 | 2.2\% | 1604 | 1.6\% | 91712 | 93.5\% | 98095 | 83.7\% |  | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | , | - | . | . |
| Total By Customer Group | 4046 | 3.5\% | 3825 | 3.3\% | 2718 | 2.3\% | 106587 | 91.0\% | 117176 | 100.0\% | . | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | $\cdot$ | - | . | - | - | . | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Trade Creditors | 3814 | 49.4\% | 2525 | 32.7\% | 1330 | 17.2\% | 56 | . $7 \%$ | 7726 | 100.0\% |
| Auditor-General | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Other | . |  | . | - | - | - | . |  | - |  |
| Total | 3814 | 49.4\% | 2525 | 32.7\% | 1330 | 17.2\% | 56 | .7\% | 7726 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mr JH de Klerk <br> Financial Manager Mr Mr SB Nkosi |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 212166 | 78091 | 36.8\% | 78091 | 36.8\% | 6720 | 3.6\% | 1062.1\% |
| Property rates | 26978 | 5887 | 21.8\% | 5887 | 21.8\% | 5238 | 26.8\% | 12.4\% |
| Service charges - electricity revenue | $:$ | - | . | $:$ | : | - | - | - |
| Service charges - water revenue |  |  | - |  |  | . | . |  |
| Service charges - sanitation revenue |  | - | - | - | - | - | - | - |
| Service charges -refuse revenue | 655 | 156 | 23.8\% | 156 | 23.8\% | 140 | 20.9\% | 11.1\% |
| Rental of acilities and equipment | 413 |  | 22.3\% | 92 | 22.3\% | $\cdot$ | - | (100.0\%) |
| Interest earned - external investments | 4035 | 933 | 23.1\% | 933 | 23.1\% | 817 | 20.3\% | 14.1\% |
| Interest earned - outstanding debtors | 721 | - | - | . | - | 37 | 5.1\% | (100.0\%) |
| Dividends received |  |  | - |  | - |  |  |  |
| Fines, penalies and forfeits | 1168 | 0 | $\cdots$ | 0 | \% | 0 | - | 16.9\% |
| Licences and permits | 3592 | 8 | .2\% | 8 | . $2 \%$ | 2 | .1\% | 299.0\% |
| Agency services |  |  | - |  | - | - | $\cdot$ | - |
| Transfers and subsidies | 174495 | 70883 | 40.6\% | 70883 | 40.6\% | - | - | (100.0\%) |
| Other revenue | 108 | 131 | 120.9\% | 131 | 120.9\% | 484 | 325.9\% | (73.0\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  | - |
| Operating Expenditure | 203706 | 35244 | 17.3\% | 35244 | 17.3\% | 22144 | 12.0\% | 59.2\% |
| Employee reataed costs | 89314 | 17035 | 19.1\% | 17035 | 19.1\% | 10213 | 13.8\% | 66.8\% |
| Remuneration of councillors | 13456 | 3146 | 23.4\% | 3146 | 23.4\% | 2027 | 13.5\% | 55.2\% |
| Debt impairment | 11400 | . | - | . | - | - |  | - |
| Depreciation and asset impaiment | 25627 | 6020 | 23.5\% | 6020 | 23.5\% | - | - | (100.0\%) |
| Finance charges | 105 |  | .7\% | 1 | . $7 \%$ | 1 | .7\% | 2.2\% |
| Bukp purchases | - | , | - | 2 | - |  | \% | 7 |
| Other Materials | 1768 | 24 | 1.3\% | 24 | 1.3\% | 40 | 1.1\% | (39.7\%) |
| Contracted serices | 26683 | 3887 | 14.6\% | 3887 | 14.6\% | 4144 | 17.9\% | (6.2\%) |
| Transfers and subsidies | 1300 | 243 | 18.7\% | 243 | 18.7\% | 115 | 16.5\% | 111.3\% |
| Other expenditure | 34053 | 4888 | 14.4\% | 4888 | 14.4\% | 5605 | 17.0\% | (12.8\%) |
| Loss on disposal of PPE |  |  | - |  |  |  | - |  |
| Surplus/(Deficit) | 8460 | 42846 |  | 42846 |  | (15 424) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 58918 | 572 | 1.0\% | 572 | 1.0\% | - | - | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H , PE ( | - | - | - | . | . | - | . | - |
| Transfers and subsidies - capital (in-kind - all) | . | . | . | . |  | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 67378 | 43418 |  | 43418 |  | (15 424) |  |  |
| Taxation |  | . | $\cdot$ | . | - |  | . |  |
| Surplus/(Deficit) after taxation | 67378 | 43418 |  | 43418 |  | (15 424) |  |  |
| Atributable to minoorites |  | . | $\cdot$ | . | $\cdot$ | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 67378 | 43418 |  | 43418 |  | (15 424) |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | . | - | - | . |
| Surplus([Deficit) for the year | 67378 | 43418 |  | 43418 |  | (15 424) |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 52918 | 398 | .8\% | 398 | .8\% | 9801 | 19.5\% | (95.9\%) |
| National Govermment | 52918 | 3682 | 7.0\% | 3682 | 7.0\% | 9799 | 19.5\% | (62.4\%) |
| Provincial Govermment | . | (1039) | - | (1039) | - | - | - | (100.0\%) |
| District Municipality | - |  | - | - | - | - | - | . |
| Other transfers and grants | - |  | - | $\cdot$ | $\cdot$ | - | - |  |
| Transfers recognised - capital | 52918 | 2643 | 5.0\% | 2643 | 5.0\% | 9799 | 19.5\% | (73.0\%) |
| Borrowing |  |  |  |  | - |  | - |  |
| Intemally generated funds | - | (224) | $\cdot$ | (224) | - | 1 | - | (193 578.2\%) |
| Capital Expenditure Functional | 67378 | (3 192) | (4.7\%) | (3 192) | (4.7\%) | 9801 |  | (132.6\%) |
| Municipal governance and administration | 8860 | (465) | (5.2\%) | (465) | (5.2\%) | 1 | . $3 \%$ | (40 145.9\%) |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 8860 | (465) | (5.2\%) | (465) | (5.2\%) | 1 | . $3 \%$ | (40 145.9\%) |
| Intemal audit |  |  |  |  | . |  |  |  |
| Community and Public Safety | 12400 | 102 | .8\% | 102 | . $8 \%$ | 5166 | 39.4\% | (98.0\%) |
| Community and Social Serices | 12400 | 477 | 3.8\% | 477 | 3.8\% | 5112 | 39.0\% | (90.7\%) |
| Sport And Recreation | - | (368) | - | (368) | - | 54 | . | (782.8\%) |
| Public Satery | . |  | . | $\cdot$ | - | - | - | - |
| Housing | - | (7) | - | - | - | - | - | $\cdots$ |
| Health | . | (7) | - | (7) | - | - | . | (100.0\%) |
| Economic and Environmental Services | 21918 | (988) | (4.5\%) | (988) | (4.5\%) | 1932 | 9.0\% | (151.2\%) |
| Planning and Development |  | 53 | - | 53 | . | - | - | (100.0\%) |
| Road Transport | 21918 | (1041) | (4.7\%) | (1041) | (4.7\%) | 1932 | 9.3\% | (153.9\%) |
| Environmental Protection |  | ) | - | - | - | - | - | - |
| Trading Services | 24200 | (1662) | (6.9\%) | (1662) | (6.9\%) | 2701 | 14.8\% | (161.5\%) |
| Energy sources | 24000 | (1410) | (5.9\%) | (1410) | (5.9\%) | 2701 | 15.0\% | (152.2\%) |
| Water Management | - |  |  | - | - | - | - | - |
| Waste Water Management | 200 | (251) |  | (21) | \% | - | - | $\cdots$ |
| Waste Management | 200 | (251) | (125.6\%) | (251) | (125.6\%) | - | . | (100.0\%) |
| Other |  | (179) | - | (179) | - | - | $\cdot$ | (100.0\%) |


| 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 | $\cdot$ | - | $\checkmark$ | - | - | - |  | - | $\cdot$ |  |  | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | 3452 | 6.6\% | (779) | (1.5\%) | 1610 | 3.1\% | 48218 | 91.8\% | 52502 | 97.7\% |  | - | $\cdot$ |  |
| Receivabes from Exchange Transactions - Waste Water Management | $\cdot$ | - | - | - | - | - | - | - | - | . |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | ${ }^{98}$ | 17.0\% | $\cdot$ | - | 33 | 5.6\% | 446 | 77.4\% | 577 | 1.1\% | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Property Rental Debtors | 68 | 24.8\% | - | - | 32 | 11.8\% | 172 | 63.3\% | 272 | .5\% | - | - | - |  |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | 404 | 100.0\% | 404 | . $8 \%$ | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | . | - | - | - | - |  | - | - | - | - | - | - | - |
| Other | . | . | - | - | . | . | . | . | . | . |  | - | . |  |
| Total By Income Source | 3618 | 6.7\% | (779) | (1.4\%) | 1675 | 3.1\% | 49241 | 91.6\% | 53756 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2356 | 7.7\% | (778) | (2.5\%) | 1177 | 3.9\% | 27815 | 91.0\% | 30570 | 56.9\% | - | - | - | - |
| Commercial | 1055 | 4.7\% | (1) | - | 396 | 1.8\% | 21182 | 93.6\% | 22633 | 42.1\% | - | - | - | $\cdot$ |
| Households | 7 | 2.6\% |  | - | 3 | 1.3\% | 242 | 96.0\% | 252 | .5\% | - | - | - | $\cdot$ |
| Other | 200 | 66.6\% | - | - | 98 | 32.5\% | 3 | .9\% | 301 | . $6 \%$ | . | . | - | . |
| Total By Customer Group | 3618 | 6.7\% | (779) | (1.4\%) | 1675 | 3.1\% | 49241 | 91.6\% | 53756 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | . | - | - | - | - | - | - |
| PAYE deductions | . | . | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | . | . |
| Trade Creditors | 9694 | 87.3\% | 1010 | $9.1 \%$ | 386 | 3.5\% | 19 | . $2 \%$ | 11108 | 95.6\% |
| Auditor-General | . | - | - |  | - | - | - | - |  | - |
| Other | 119 | 23.5\% | 260 | 51.3\% | 190 | 37.4\% | (62) | (12.2\%) | 508 | 4.4\% |
| Total | 9813 | 84.5\% | 1270 | 10.9\% | 576 | 5.0\% | (42) | (.4\%) | 11616 | 100.0\% |


| Contact Details |  |
| :--- | :--- | :--- |
| Municial Manager   <br> Financial Manager Mrs N.P. Gamede Mr P. EMyeni | 0355920680 <br> 0355920680 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: JOZINI (KZN272)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 246032 | 93614 | 38.0\% | 93614 | 38.0\% | 95056 | 42.4\% | (1.5\%) |
| Property rates | 31523 | 6958 | 22.1\% | 6958 | 22.1\% | 17954 | 60.1\% | (61.2\%) |
| Service charges -electricity revenue | - |  |  | - | . | . | - | $\cdots$ |
| Service charges - water revenue | . |  |  | . | . | . |  |  |
| Service charges - sanitation revenue | . | - |  | - | - | - | - | - |
| Service charges - refuse revenue | 147 | 741 | 23.6\% | 741 | 23.6\% | 912 | 20.6\% | (18.7\%) |
| Rental of facilities and equipment | 863 | 211 | 24.4\% | 211 | 24.4\% | 203 | 21.4\% | 3.7\% |
| Interest earned - external investments | 3500 | 1624 | 46.4\% | 1624 | 46.4\% | 820 | 20.2\% | 98.0\% |
| Interest earned - outstanding debtors | 10000 | 3291 | 32.9\% | 3291 | 32.9\% | 5051 | 64.9\% | (34.8\%) |
| Dividends received | . |  | - | . | - | . | - | . |
| Fines, penalies and forfeits | 114 | 211 | 185.3\% | 211 | 185.3\% | 1 | . $4 \%$ | 29 480.6\% |
| Licences and pemmits | 1270 | 352 | 27.7\% | 352 | 27.7\% | 281 | 16.1\% | 25.3\% |
| Agency services | . | $\cdots$ | \% |  | , |  | \% | - |
| Transfers and subsidies | 195128 | 80032 | 41.0\% | 80032 | 41.0\% | 69821 | 40.6\% | 14.6\% |
| Other revenue | 488 | 195 | 39.9\% | 195 | 39.9\% | 13 | . $4 \%$ | 1417.7\% |
| Gains on disposal of PPE | - |  |  | . | - | . | . | - |
| Operating Expenditure | 235059 | 48706 | 20.7\% | 48706 | 20.7\% | 44155 | 18.9\% | 10.3\% |
| Employee related costs | 87774 | 21908 | 25.0\% | 21908 | 25.0\% | 18208 | 23.5\% | 20.3\% |
| Remuneration of councillors | 14832 | 3367 | 22.7\% | 3367 | 22.7\% | 3345 | 25.6\% | .7\% |
| Debtimpaiment | 25074 | (2759) | (11.0\%) | (2759) | (11.0\%) | . | - | (100.0\%) |
| Depreciaion and asset impairment | 18000 | 3535 | 19.6\% | 3535 | 19.6\% | . |  | (100.0\%) |
| Finance charges |  |  |  |  |  | - |  |  |
| Bulk purchases | - | - | . | - | - | - | - | - |
| Other Materials | 120 | - | - | - | - | (5) | $\cdot$ | (100.0\%) |
| Contracted services | 26500 | 5188 | 19.6\% | 5188 | 19.6\% | 6136 | 13.6\% | (15.5\%) |
| Transfers and subsidies | 14000 | 3015 | 21.5\% | 3015 | 21.5\% | 3852 | 19.2\% | (21.7\%) |
| Othere expenditure | 48760 | 14452 | 29.6\% | 14452 | 29.6\% | 12618 | 25.3\% | 14.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 10972 | 44907 |  | 44907 |  | 50901 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 37394 | 4836 | 12.9\% | 4836 | 12.9\% | 11008 | 30.0\% | (56.1\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capital (in-kind- -all) | . |  |  | . | . | . | . |  |
| Transters and subsidies - capital (in-kind - all) | . | . |  | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 48366 | 49743 |  | 49743 |  | 61909 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 48366 | 49743 |  | 49743 |  | 61909 |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | . | . |
| Surplus(/Deficit) atributable to municipality | 48366 | 49743 |  | 49743 |  | 61909 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | . | . |
| Surplus)(Deficit) for the year | 48366 | 49743 |  | 49743 |  | 61909 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | o Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 30327 | 5989 | 19.7\% | 5989 | 19.7\% | 2115 | 3.7\% | 183.1\% |
| National Govermment | 28481 | 5652 | 19.8\% | 5652 | 19.8\% | 2057 | 4.4\% | 174.8\% |
| Provincial Govermment | 430 | - | - | - | - | . | - | . |
| District Municipality | - | - | - | - | - | - | - |  |
| Other transfers and grants | - |  | . | - | - | - | - |  |
| Transfers recognised - capital | 28911 | 5652 | 19.5\% | 5652 | 19.5\% | 2057 | 4.4\% | 174.8\% |
| Borrowing |  |  |  |  |  |  | - |  |
| Interally generated funds | 1416 | 338 | 23.9\% | 338 | 23.9\% | 59 | .6\% | 473.2\% |
|  |  |  |  | - | . | - | - |  |
| Capital Expenditure Functional | 320743 | (3109) | (1.0\%) | (3109) | (1.0\%) | 2115 | .6\% | (246.9\%) |
| Municipal governance and administration | (9 501) | (166) | 1.7\% | (166) | 1.7\% | 59 | .6\% | (381.4\%) |
| Executive and Council |  |  | . | (16) | 1.\% | 5 |  |  |
| Finance and administration | (9501) | (166) | 1.7\% | ${ }^{(166)}$ | 1.7\% | 59 | .6\% | (381.4\%) |
| Intemal audit |  |  |  |  | - |  |  |  |
| Community and Public Safety | 300732 | 1299 | .4\% | 1299 | .4\% | 741 | . $2 \%$ | 75.2\% |
| Community and Social Services | 294425 | (153) | (1\%) | (153) | (1\%) | 741 | . $3 \%$ | (120.6\%) |
| Sport And Recreation | 6307 | 1458 | 23.1\% | 1458 | 23.1\% | - | - | (100.0\%) |
| Public Satery | - | (7) | - | (7) | - | - | - | (100.0\%) |
| Housing | - |  |  | , | - | - | - | - |
| Healh | - |  | . | - | - | - | - | - |
| Economic and Environmental Services | 29313 | (4323) | (14.7\%) | (4323) | (14.7\%) | 1315 | 9.6\% | (428.6\%) |
| Planning and Development | 11313 | 2166 | 19.1\% | 2166 | 19.1\% | 1315 | 115.9\% | 64.7\% |
| Road Transport | 18000 | (6489) | (36.1\%) | (6489) | (36.1\%) |  |  | (100.0\%) |
| Environmental Protection | - | $\cdot$ | - | - | - | - | - | - |
| Trading Services | 200 | 98 | 49.1\% | 98 | 49.1\% | - | - | (100.0\%) |
| Energy sources | - |  |  | (2) | - | - | . |  |
| Water Management | - | (2) | - | (2) | - | - | - | (100.0\%) |
| Waste Water Management | 20 |  | 50 | $\therefore$ | 50 | - | - |  |
| Waste Management | 200 | 100 | 50.0\% | 100 | 50.0\% | - | . | (100.0\%) |
| Other |  | (17) |  | (17) | - | - | $\cdot$ | (100.0\%) |


| 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 | . | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ | - | - | - | - | - | . | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3445 | 5.6\% | (3) | - | 6552 | 10.6\% | 51970 | 83.9\% | 61964 | 37.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | - | $\cdots$ |  |  | - | - |  |  | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Waste Management | 632 | 3.6\% | - | - | 273 | 1.5\% | 16703 | 94.9\% | 17607 | 10.7\% | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Property Rental Debiors | 100 | 20.7\% | - | - | 44 | 9.1\% | 340 | 70.2\% | 484 | .3\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | . | - | - | - | . |  | 2579 | 100.0\% | 2579 | 1.6\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - | . | - | . | - |
| Other | 2396 | 2.9\% | - | - | 992 | 1.2\% | 78544 | 959\% | 81932 | 49.8\% |  | - | . | . |
| Total By Income Source | 6574 | 4.0\% | (3) | - | 7861 | 4.8\% | 150136 | 91.2\% | 164567 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2728 | 3.4\% | - | - | 5303 | 6.6\% | 72413 | 90.0\% | 80444 | 48.9\% |  | - | - | - |
| Commercial | 2206 | 6.4\% | (3) | - | 860 | 2.5\% | 31360 | 91.1\% | 34424 | 20.9\% | - | - | $\cdot$ | - |
| Households | 1121 | 2.3\% | (0) | - | 1023 | 2.1\% | 46233 | 95.6\% | 48377 | 29.4\% |  | - | - | - |
| Other | 518 | 39.2\% |  | . | 675 | 51.0\% | 130 | 9.8\% | 1323 | .8\% |  | . | . | . |
| Total By Customer Group | 6574 | 4.0\% | (3) | $\cdot$ | 7861 | 4.8\% | 150136 | 91.2\% | 164567 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | . | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 510 | 65.3\% | 19 | 2.4\% | (5) | (6.4\%) | 302 | 38.7\% | 781 | 76.8\% |
| Auditor-General | . | $\cdot$ | - | - | - | - | - | - | - | . |
| Other | 277 | 117.8\% | - | - | . | - | (42) | (17.8\%) | 235 | 23.2\% |
| Total | 787 | 77.5\% | 19 | 1.8\% | (50) | (4.9\%) | 260 | 25.6\% | 1016 | 100.0\% |


| Contact Details | Mr J.F.. Khumalo <br> Municial Manager <br> Financial Manager | Mr... Gumede |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MTUBATUBA (KZN275)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 273045 | 168833 | 61.8\% | 168833 | 61.8\% | 77575 | 35.3\% | 117.6\% |
| Property ates | 64420 | 23770 | 36.9\% | 23770 | 36.9\% | 13171 | 32.9\% | 80.5\% |
| Service charges - electricity revenue | : | $\stackrel{\square}{-}$ | . | $:$ | $:$ | $:$ | - | : |
| Service charges - water revenue |  |  |  | - | . | . | . |  |
| Service charges - sanitation revenue | . |  |  | . | - | - |  |  |
| Service charges - refuse revenue | 15991 | 2526 | 15.8\% | 2526 | 15.8\% | 1701 | 31.0\% | 48.4\% |
| Rental of facilities and equipment | 376 | 391 | 104.0\% | 391 | 104.0\% | 41 | 3.4\% | ${ }_{848.1 \%}$ |
| Interest earned - extermal investments | 3000 | 953 | 31.8\% | 953 | 31.8\% | 402 | . | 136.9\% |
| Interest earned - oulstanding debtors | 7539 | 384 | 5.1\% | 384 | 5.1\% | 265 | 2.4\% | 45.3\% |
| Dividends received |  |  | - | - | - | - | - | $\cdot$ |
| Fines, penalies and forteits | 3891 | , |  | - | - | 17 | .5\% | (100.0\%) |
| Licences and permits | 1713 | 341 | 19.9\% | 341 | 19.9\% | 284 | 17.4\% | 20.1\% |
| Agency services | . | - | - | - | - | - | - | - |
| Transfers and subsidies | 175223 | 140300 | 80.1\% | 140300 | 80.1\% | 61014 | 39.6\% | 129.9\% |
| Other revenue | 893 | 168 | 18.8\% | 168 | 18.8\% | 679 | 27.6\% | (75.3\%) |
| Gains on disposal of PPE | - |  |  | - | - | . | - | - |
| Operating Expenditure | 248321 | 90317 | 36.4\% | 90317 | 36.4\% | 62184 | 29.1\% | 45.2\% |
| Employee related costs | 94675 | 3059 | 31.7\% | 3059 | 31.7\% | 19962 | 23.6\% | 50.6\% |
| Remuneration of councillors | 15971 | 7867 | 49.3\% | 7867 | 49.3\% | 4251 | 27.9\% | 85.0\% |
| Debt impairment | 12000 | - | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 30000 | 11482 | 38.3\% | 11482 | 38.3\% | 8087 | 32.3\% | 42.0\% |
| Finance charges | 1927 | 833 | 43.2\% | 833 | 43.2\% | 428 | 28.6\% | 94.5\% |
| Bulk purchases | - |  |  | $\cdots$ | - | - | - | - |
| Other Materials | 7990 | 3423 | 42.8\% | 3423 | 42.8\% | 3114 | 73.5\% | 9.9\% |
| Contracted services | 49550 | 17808 | 35.9\% | 17808 | 35.9\% | 17487 | 42.0\% | 1.8\% |
| Transfers and subsicies |  |  |  | - | - | . |  |  |
| Other expenditure | 36207 | 18845 | 52.0\% | 18845 | 52.0\% | 8854 | 31.4\% | 112.8\% |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | 24724 | 78516 |  | 78516 |  | 15392 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 30163 | 17716 | 58.7\% | 17716 | 58.7\% | 5899 | 19.9\% | 200.3\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  | . |  |
| Transters and subsidies - capital (in-kind - all) |  |  |  | . |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 54886 | 96233 |  | 96233 |  | 21291 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 54886 | 96233 |  | 96233 |  | 21291 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | 54886 | 96233 |  | 96233 |  | 21291 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Surplus((Deficit) for the year | 54886 | 96233 |  | 96233 |  | 21291 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 96210 | 501594 | 521.4\% | 501594 | 521.4\% | 10475 | 3.2\% | 4688.5\% |
| National Govermment | 55725 | 320418 | 575.0\% | 320418 | 575.0\% | 10475 | 15.0\% | 2958.9\% |
| Provincial Govermment | 350 | . | - | - | - | - | - | . |
| District Municipality | - | - |  | - | - | - | - |  |
| Other transfers and grants | - |  |  | $\cdot$ | - | - | - |  |
| Transfers recognised - capital Borrowing | 56075 | 320418 | 571.4\% | 320418 | 571.4\% | 10475 | 15.0\% | 2958.9\% |
| Intemally generated funds | 40135 | 181176 | 451.4\% | 181176 | 451.4\% | - | . | (100.0\%) |
|  |  |  |  | . | - | . | - |  |
| Capital Expenditure Functional | 451530 | 404033 | 89.5\% | 404033 | 89.5\% | 8131 | 1.7\% | 4869.2\% |
| Municipal governance and administration | 205501 | 105495 | 51.3\% | 105495 | 51.3\% | (404) | (.6\%) | (26 224.3\%) |
| Executive and Council | 2745 |  | (1.6\%) |  | (1.6\%) | (1) |  | 4506.3\% |
| Finance and administration | 202756 | 105538 | 52.1\% | 105538 | 52.1\% | (403) | (2.3\%) | (26 295.1\%) |
| Intemal audit |  |  |  |  |  |  |  |  |
| Community and Public Safety | 115234 | 100676 | 87.4\% | 100676 | 87.4\% | 7760 | 2.3\% | 1197.3\% |
| Community and Social Serices | 114484 | ${ }^{31418}$ | 27.46 | ${ }^{31418}$ | 27.4\% | (15) |  | (204 257.6\%) |
| Sport And Recreation |  | 45796 | - | 45796 | - | 4338 | - | 955.8\% |
| Public Satery | 750 | 23462 | 3128.3\% | 23462 | 3128.3\% | 3438 | 22.4\% | 582.4\% |
| Housing |  |  |  | . |  | . |  |  |
| Healh | $\cdot$ |  |  | $\cdot$ | - | - | . | - |
| Economic and Environmental Services | 31182 | 140883 | 451.8\% | 140883 | 451.8\% | 343 | .4\% | $40955.6 \%$ |
| Planning and Development | 85 | 30355 | $35899.5 \%$ | 30355 | $35899.5 \%$ | (7) | $\cdot$ | (411975.0\%) |
| Road Transport | 31098 | 110528 | 355.4\% | 110528 | 355.4\% | 351 | .9\% | $31432.4 \%$ |
| Environmental Protection |  |  | - |  | - | , | - | - |
| Trading Services | 99613 | 56903 | 57.1\% | 56903 | 57.1\% | 431 | 86.2\% | 13102.3\% |
| Energy sources | 1000 | (7 509) | (750.9\%) | (7509) | (750.9\%) | 1913 | 382.6\% | (492.5\%) |
| Water Management | 83751 | - | - | . | , | - | - | . |
| Waste Water Management |  | 61447 | - | 61447 | - | (675) | - | (9 196.7\%) |
| Waste Management | 14862 | 2965 | 20.0\% | 2965 | 20.0\% | (807) | . | (467.6\%) |
| Other |  | 76 |  | 76 | - | - | - | (100.0\%) |


| 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 | $\cdot$ | - | $\cdot$ | - | - | - | . | - | - | - |  | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | $\cdot$ | - |  | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 8733 | 12.8\% | (424) | (.6\%) | 1707 | 2.5\% | 58024 | 85.3\% | 68041 | 50.5\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | $\cdot$ | . | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 811 | 5.9\% | (0) | - | 368 | 2.7\% | 12602 | 91.4\% | 13781 | 10.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | $\cdot$ | - | - | $\cdot$ | - |  | - | - | - |  | $\cdot$ | - |  |
| Interest on Arrear Debtor Accounts | 2261 | 4.5\% | - | - | 1137 | 2.3\% | 46336 | 93.2\% | 49734 | 36.9\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  | - | . | - | 27 | \% |  | , | $\cdots$ | - |  | - | - | - |
| Other | (0) | . | . | . | 27 | .9\% | 3072 | 99.1\% | 3099 | 2.3\% |  | . | . |  |
| Total By Income Source | 11806 | 8.8\% | (424) | (.3\%) | 3238 | 2.4\% | 120035 | 89.1\% | 134655 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4764 | 28.2\% | (21) | (.1\%) | 297 | 1.8\% | 11832 | 70.1\% | 16872 | 12.5\% | - | - | - | - |
| Commercial | 1625 | 9.0\% | (8) | - | 870 | 4.8\% | 15661 | 86.3\% | 18147 | 13.5\% | - | - | - | $\cdot$ |
| Households | 4272 | 4.8\% | (56) | (.1\%) | 1919 | 2.2\% | 8201 | 93.1\% | 88335 | 65.6\% | - | . | - | - |
| Other | 1146 | 10.1\% | (338) | (3.0\%) | 152 | 1.3\% | 10341 | 91.5\% | 11301 | 8.4\% | . | . | - | . |
| Total By Customer Group | 11806 | 8.8\% | (424) | (.3\%) | 3238 | 2.4\% | 120035 | 89.1\% | 134655 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | $\cdot$ | . | - | . | - | . | - |
| Bulk Water | - | - | - | - | - | - | . | - | - | - |
| PAYE deductions | - | - | . | - | . | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 5706 | 65.0\% | (524) | (6.0\%) | 1509 | 17.2\% | 2091 | 23.8\% | 8782 | 42.6\% |
| Auditor-General | 260 | 98.2\% | - | - | 0 | . $2 \%$ | 4 | 1.6\% | 265 | 1.3\% |
| Other | 8453 | 73.0\% | 279 | 2.4\% | 1871 | 16.2\% | 973 | 8.4\% | 11576 | 56.1\% |
| Total | 14419 | 69.9\% | (245) | (1.2\%) | 3380 | 16.4\% | 3069 | 14.9\% | 20623 | 100.0\% |


| Contact Details | Mr S.R Nulii <br> Municial Manager <br> Financial Manager | Mr T.S Cele |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2018 / 19 \text { to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 146140 | 60702 | 41.5\% | 60702 | 41.5\% | 57467 | 43.5\% | 5.6\% |
| Property rates | 18269 | 11045 | 60.5\% | 11045 | 60.5\% | 10313 | 58.7\% | 7.1\% |
| Service charges -electricity revenue | - | - | . | - | : | - | - | $\cdots$ |
| Service charges - water revenue |  |  |  | . | . | . | . |  |
| Service charges - sanitation revenue | . |  |  | - | . | - | . | . |
| Service charges - refuse revenue | 2354 | 527 | 22.4\% | 527 | 22.4\% | 516 | 22.8\% | 2.1\% |
| Rental of facilities and equipment | 284 | 44 |  | 4 | 5 | ${ }_{5}$ | - | (14.9\%) |
| Interest earned - extermal investments | 284 900 | 4 | 15.5\% | 44 | $\stackrel{15.5 \%}{ }$ | 52 | ${ }^{24.0 \%}$ | ${ }^{(14.9 \%)}$ |
| Interest eamed - outstanding debtors | 3870 | - |  | . | - | 532 | 57.4\% | (100.0\%) |
| Dividends received | . | 503 |  | 503 | - | 509 | . | (1.1\%) |
| Fines, penalies and forfeits | 900 | - |  | - | - | . | - | - |
| Licences and permits | 2402 | 613 | 25.5\% | 613 | 25.5\% | 655 | 28.4\% | (6.4\%) |
| Agency services |  | - | - | - | - | - | - | - |
| Transfers and subsidies | 116661 | 47544 | 40.8\% | 47544 | 40.8\% | 40507 | 39.2\% | 17.4\% |
| Other revenue | 500 | 425 | 85.0\% | 425 | 85.0\% | 4383 | 2451.4\% | (90.3\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 145246 | 30457 | 21.0\% | 30457 | 21.0\% | 24712 | 19.1\% | 23.2\% |
| Employee related costs | 81538 | 17692 | 21.7\% | 17692 | 21.7\% | 12925 | 19.8\% | 36.9\% |
| Remuneration of councillors | 7930 | 1752 | 22.1\% | 1752 | 22.1\% | 1319 | 17.8\% | 32.8\% |
| Debtimpaiment | 6829 |  | - | - | - | . | - |  |
| Depreciaion and asset impairment | 7014 |  |  | - | - | - |  | . |
| Finance charges | 480 | 465 | 96.8\% | 465 | 96.8\% | 96 | 43.7\% | 383.4\% |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other Materials | 5500 | $\cdots$ | $\cdots$ |  | , | 1 | - | (100.0\%) |
| Contracted services | 11156 | 4322 | 38.7\% | 4322 | 38.7\% | 5356 | 49.8\% | (19.3\%) |
| Transfers and subsidies | 1300 | 26 | 2.0\% | 26 | 2.0\% | 134 | 16.8\% | (80.7\%) |
| Other expenditiure | 23499 | 6201 | 26.4\% | 6201 | 26.4\% | 4882 | 19.6\% | 27.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 894 | 30245 |  | 30245 |  | 32755 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 21357 | 3484 | 16.3\% | 3484 | 16.3\% | 1885 |  | 84.8\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H H, P \mathrm{PE}$ | . |  |  | . | . | - | . |  |
| Transters and subsidies - capital (in-kind - all) | . |  |  |  | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 22251 | 33729 |  | 33729 |  | 34640 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 22251 | 33729 |  | 33729 |  | 34640 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 22251 | 33729 |  | 33729 |  | 34640 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 22251 | 33729 |  | 33729 |  | 34640 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 348897 | 917 | .3\% | 917 | .3\% | 1910 | 1.9\% | (52.0\%) |
| National Govermment |  | 911 | - | 911 | - | 1906 | 1.9\% | (52.2\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municicality | - |  | - | - | - | - | - |  |
| Other transters and grants | - | 9 | - | 9 | , | - | - | - |
| Transfers recognised - capital | $:$ | ${ }^{911}$ | $:$ | ${ }^{911}$ | : | 1906 | 1.9\% | (52.2\%) |
| Borrowing Intemally generated funds |  |  | $:$ |  | - | 4 | $\cdots$ |  |
| Intemally generated funds | 348897 . | 7 | - | 7 | - | 4 | - | 72.0\% |
| Capital Expenditure Functional | 348897 | 2535 | .7\% | 2535 | .7\% | 3195 | 1.0\% | (20.7\%) |
| Municipal governance and administration | 348897 | 968 | . $3 \%$ | 968 | .3\% | 1306 | .4\% | (25.9\%) |
| Executive and Council |  |  |  |  | - |  |  |  |
| Finance and administration | 348897 | 968 | . $3 \%$ | 968 | .3\% | 1306 | . $4 \%$ | (25.9\%) |
| Intemal audit |  | , | - | - | - | - | - | $\cdots$ |
| Community and Public Safety | - | 584 | - | 584 | - | 235 | - | 148.2\% |
| Community and Social Services | - | 584 | - | 584 | - | 235 | . | 148.2\% |
| Sport And Recreation | - | . | - | . | - | - | - | . |
| Public Safery | - |  | . | - | . | . | . | - |
| Housing | - | $\cdot$ | - | - | - | - | . | - |
| Healh | - | - | . | - | - | $\cdot$ | . | - |
| Economic and Environmental Services | - | 983 | - | 983 | - | 1653 | - | (40.6\%) |
| Planning and Development | - |  | - | $\dot{\sim}$ | - | 1097 | - | (100.0\%) |
| Road Transport | - | ${ }^{983}$ | - | 983 | - | 556 | - | 76.8\% |
| Environmental Protection | - |  | . | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - |  | - | - | - | - | - | $\cdot$ |
| Water Management | - | - | - | - | - | - | . | - |
| Waste Water Management | - | . | . | - | - | . | . | . |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | $\cdot$ | - |


| 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 | - | - | $\cdot$ |  | - | - |  | $\cdot$ | $\cdot$ |  |  | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | $\cdot$ |  | - | . | - | - | - | - |  | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | 1039 | 3.3\% | (4) |  | 8472 | 27.0\% | 21906 | 69.7\% | 31413 | 62.6\% |  | - | $\cdot$ |  |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - |  | - | - |  | . | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 375 | 3.2\% | (0) |  | 170 | 1.5\% | 11132 | 95.3\% | 11677 | 23.3\% | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - |  | - | - | 19 | 100.0\% | 19 | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - |  | 0 | - | 7084 | 100.0\% | 7084 | 14.1\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - |  | - | - | . | - | . | - |  | - | - | - |
| Other | . | $\cdot$ | . |  | - | . | . | . | . | . |  | - | . |  |
| Total By Income Source | 1414 | 2.8\% | (4) |  | 8643 | 17.2\% | 40141 | 80.0\% | 50193 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 43 | .3\% | - |  | 7869 | 56.3\% | 6067 | 43.4\% | 13979 | 27.9\% | - | - | - | - |
| Commercial | 910 | 5.2\% | (4) |  | 411 | 2.3\% | 16191 | 92.5\% | 17508 | 34.9\% | - | - | - | $\cdot$ |
| Households | 461 | 2.5\% | (0) |  | 363 | 1.9\% | 17910 | 95.6\% | 18733 | 37.3\% | - | - | - | - |
| Other | 0 | (2\%) | - |  | . | - | (27) | 100.2\% | (27) | (.1\%) | - | . | . | . |
| Total By Customer Group | 1414 | 2.8\% | (4) |  | 8643 | 17.2\% | 40141 | 80.0\% | 50193 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | $\cdot$ | - | - | . | - | - | . |
| Bulk Water | - | - | - |  | - | - | - | - | - | - |
| PAYE deductions | - | - | - |  | - | - | - | - | - | . |
| VAT (output less input) | . | - | - | . | . | - | . | - | - |  |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | . | - |  | ) | $\cdots$ |  | - | . | - |
| Trade Creditors | 864 | 23.0\% | (2989) | (79.4\%) | (3941) | (104.7\%) | 9830 | 261.2\% | 3764 | 91.8\% |
| Audior-General | * | - | $\cdot$ |  |  |  | $\cdots$ |  | . | - |
| Other | 302 | 89.9\% | (303) | (90.1\%) | (1947) | (579.0\%) | 2284 | 679.3\% | 336 | 8.2\% |
| Total | 1167 | 28.5\% | (3292) | (80.3\%) | (5888) | (143.6\%) | 12114 | 295.5\% | 4100 | 100.0\% |


| Municipal Manager | Dr Vusumuzi J Mhembu | 0358388500 |
| :---: | :---: | :---: |
| Financial Manager | Ms Sayinile L Mchunu | 0358388500 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 499293 | 189235 | 37.9\% | 189235 | 37.9\% | 201718 | 44.3\% | (6.2\%) |
| Property rates |  |  |  |  |  |  |  | . |
| Service charges - electricity revenue | 9212 | 1319 | 14.3\% | 1319 | 14.3\% | 1806 | 14.4\% | (27.0\%) |
| Service charges - water revenue | 39600 | 11394 | 28.8\% | 11394 | 28.8\% | 5708 | 14.4\% | 99.6\% |
| Service charges - sanitation revenue | 640 | 149 | 23.3\% | 149 | 23.3\% | 212 | 33.1\% | (29.6\%) |
| Service charges - refuse revenue |  |  | - |  | . |  | . | - |
|  | \% | 37 | \% | - | - | - | $\cdots$ | 52 |
| Rental of acilities and equipment | 100 | 37 | 36.9\% | 37 | 36.9\% | 24 | 26.9\% | 52.7\% |
| Interest earned - external investments | 6000 | 1509 | 25.2\% | 1509 | 25.2\% | 1865 | 37.3\% | (19.1\%) |
| Interest earned - oulstanding debtors | 8211 | . | . | . | . | . | - | - |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 500 | - | - | - | - | - | . | - |
| Licences and pemmits |  | - | - | - | - | - | - | - |
| Agency services | - | . | - | - | - | - | . | - |
| Transfers and subsidies | 384467 | 174819 | 45.5\% | 174819 | 45.5\% | 192057 | 54.8\% | (9.0\%) |
| Other revenue | 50563 | 8 | . | 8 | . | 46 | .1\% | (83.6\%) |
| Gains on disposal of PPE | . | . | - | . | - | . | - | - |
| Operating Expenditure | 499293 | 87061 | 17.4\% | 87061 | 17.4\% | 105884 | 23.3\% | (17.8\%) |
| Employee related costs | 173093 | 41887 | 24.2\% | 41887 | 24.2\% | 38956 | 24.5\% | 7.5\% |
| Remuneration of councillors | 9856 | 2519 | 25.6\% | 2519 | 25.6\% | 2030 | 21.6\% | 24.1\% |
| Debt impairment | 20283 | - | - | - | - |  |  | - |
| Depreciation and asset impaiment | 41992 | - | - | - | . | $\cdot$ | - | - |
| Finance charges | 1452 | 950 | 65.4\% | 950 | 65.4\% | 657 | 43.8\% | 44.6\% |
| Buk purchases | 129099 | 18544 | 14.4\% | 18544 | 14.4\% | 30933 | 36.0\% | (40.1\%) |
| Other Materials | 7632 | 2161 | 28.3\% | 2161 | 28.3\% | 400 | 6.0\% | 440.9\% |
| Contracted services | 59725 | 14766 | 24.7\% | 14766 | 24.7\% | 14172 | 16.6\% | 4.2\% |
| Transfers and subsidies |  | - | - | - | - | - |  | - |
| Other expenditure | 56161 | 6234 | 11.1\% | 6234 | 11.1\% | 18737 | 31.1\% | (66.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (0) | 102174 |  | 102174 |  | 95834 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 287211 | 40475 | 14.1\% | 40475 | 14.1\% | - |  | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | . | . | . | . | - | . | . |
| Transters and subsidies - capital (in-kind - all) |  |  | . |  |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 287211 | 142649 |  | 142649 |  | 95834 |  |  |
| Taxation | . | . | - | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 287211 | 142649 |  | 142649 |  | 95834 |  |  |
| Atributable to minoorites | . | . | $\cdot$ | . | . | - | . | . |
| Surplus/(Deficit) atributable to municipality | 287211 | 142649 |  | 142649 |  | 95834 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | 287211 | 142649 |  | 142649 |  | 95834 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 2109666 | 49358 | 2.3\% | 49358 | 2.3\% | 47011 | 17.7\% | 5.0\% |
| National Govermment | 2105666 | 47827 | 2.3\% | 47827 | 2.3\% | 47011 | 18.4\% | 1.7\% |
| Provincial Govermment | - | . | - | - | - | - | - | - |
| District Municipality | - |  | - | $\cdot$ | - | - | - | - |
| Other transfers and grants | - | 48 | - | 47 | - | - | - | - |
| Transfers recognised - capital Borrowing | 2105666 | 47827 | 2.3\% | 47827 | 2.3\% | 47.011 | 18.4\% | 1.7\% |
| Intemally generated funds | 4000 | 1531 | 38.3\% | 1531 | 38.3\% | . | - | (100.0\%) |
|  | - |  | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Functional | 2131409 | 49358 | 2.3\% | 49358 | 2.3\% | 49499 | 2.8\% | (.3\%) |
| Municipal governance and administration | 25743 | 1531 | 5.9\% | 1531 | 5.9\% | 2488 | . $2 \%$ | (38.5\%) |
| Exeutive and Council |  |  |  |  | - |  |  |  |
| Finance and administration | 25743 | 1531 | 5.9\% | 1531 | 5.9\% | 2488 | .2\% | (38.5\%) |
| Intermal audit |  |  |  | . | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community and Social Services | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . |  |  | - | . | - | . | - |
| Housing | - |  | - | - | . | - | - | . |
| Healh | - |  | - | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development | - |  |  | - | - | - | - | - |
| Road Transport | - | $\cdot$ |  | - | - | - | . | . |
| Environmental Protection | . | . | - | - | - | - | . | $\cdot$ |
| Trading Services | 2105666 | 47827 | 2.3\% | 47827 | 2.3\% | 47011 | 18.4\% | 1.7\% |
| Energy sources |  |  |  |  | - |  |  |  |
| Water Management | 1965266 | 27061 | 1.4\% | 27061 | 1.4\% | 38794 | ${ }^{23.1 \%}$ | (30.2\%) |
| Waste Water Management | 140400 | 20766 | 14.8\% | 20766 | 14.8\% | 8217 | 9.4\% | 152.7\% |
| Waste Management | - | . | - | . | - | - | - | - |
| Other | - |  |  | - | - | - | - |  |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 9082 | 11.8\% | (3) |  | 1918 | 2.5\% | 65707 | 85.7\% | 76704 | 66.2\% |  | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 861 | 8.0\% | (5) |  | 101 | .9\% | 9840 | 91.1\% | 10797 | 9.3\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | , | (1) |  | - | - |  | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 106 | 4\% | (1) |  | 27 | . $1 \%$ | 28594 | 99.5\% | 28725 | 24.8\% | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Management | - | - | , |  | - | - |  | - | - | - | , | - | - | . |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - |  | - | - | - | - | - | - | . | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - |  | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | . | - |  | - | - |  | - | , | - |  | - | - | - |
| Other | . | . | - |  | . | $\cdot$ | (433) | 100.0\% | (433) | (.4\%) | - | - | . | . |
| Total By Income Source | 10049 | 8.7\% | (9) |  | 2045 | 1.8\% | 103708 | 89.6\% | 115793 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2450 | 18.0\% | (1) |  | 667 | 4.9\% | 10480 | 77.1\% | 13596 | 11.7\% | - | - | - | - |
| Commercial | 3815 | 13.1\% | (4) |  | 780 | 2.7\% | 24509 | 84.2\% | 29100 | 25.1\% | - | - | - | - |
| Households | 2998 | 4.5\% | (4) |  | 504 | 8\% | 62404 | 94.7\% | 65902 | 56.9\% | . | - | - | - |
| Other | 786 | 10.9\% | - |  | 94 | 1.3\% | 6315 | 87.8\% | 7195 | 6.2\% | . | . | . | . |
| Total By Customer Group | 10049 | 8.7\% | (9) | . | 2045 | 1.8\% | 103708 | 89.6\% | 115793 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | . | . | - | . | . | . | - |
| Bulk Water | 632 | 9.2\% | - |  | 439 | 6.4\% | 5824 | 84.5\% | 6895 | 6.1\% |
| PAYE deductions |  | . | - | - | . | - | . | - |  | - |
| VAT (output less input) | - | - | . | - | - | - | . | . | . | - |
| Pensions/Retirement | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 9287 | 9.4\% | 296 | .3\% | (3 354) | (3.4\%) | 92178 | 93.7\% | 98407 | 86.4\% |
| Audior-General | 200 | 37.2\% | 79 | 14.6\% |  | - | 259 | 48.2\% | 538 | .5\% |
| Other | 6280 | 78.2\% | 342 | 4.3\% | (1148) | (14.3\%) | 2553 | 31.8\% | 8027 | 7.0\% |
| Total | 16399 | 14.4\% | 716 | .6\% | (4063) | (3.6\%) | 100815 | 88.5\% | 113866 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mr Mxolisi A Nkosi <br> Financial Manager Mr Njabulo T Dudula |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 182077 | 61483 | 33.8\% | 61483 | 33.8\% | 61779 | 45.5\% | (.5\%) |
| Property ates | 26114 | 2696 | 10.3\% | 2696 | 10.3\% | 2792 | 25.9\% | (3.5\%) |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - |
| Service charges - water revenue |  |  |  | . | . | . | . |  |
| Service charges - sanitation revenue |  |  |  | - | . | - |  |  |
| Service charges - refuse revenue | 697 | 147 | 21.1\% | 147 | 21.1\% | 146 | 36.6\% | . $2 \%$ |
| Rental of facilities and equipment | 700 | ${ }^{4}$ | 6.1\% | 43 | ${ }_{6.1 \%}$ | 18 | $8.3 \%$ | 133.5\% |
| Interest earned - external investments | 750 | 376 | 50.2\% | 376 | 50.2\% | 163 | $\cdot$ | 130.6\% |
| Interest earned - oulstanding debtors | 440 | 181 | 41.2\% | 181 | 41.2\% | 153 | 20.5\% | 18.5\% |
| Dividends received |  |  | - | - | - |  | - | - |
| Fines, penalies and forteits | 500 | 18 | 3.6\% | 18 | 3.6\% | 82 | 18.1\% | (77.7\%) |
| Licences and permits | 525 | 66 | 12.6\% | 66 | 12.6\% | 115 | 24.2\% | (42.2\%) |
| Agency services | . | - | - | - | - | - | . | - |
| Transfers and subsidies | 152156 | 57872 | 38.0\% | 57872 | 38.0\% | 58293 | 47.6\% | (.7\%) |
| Other revenue | 195 | 84 | 43.2\% | 84 | 43.2\% | 16 | 5.9\% | 414.6\% |
| Gains on disposal of PPE | . |  | . | - | - | - | - | - |
| Operating Expenditure | 176660 | 45937 | 26.0\% | 45937 | 26.0\% | 40076 | 28.0\% | 14.6\% |
| Employee related costs | 63778 | 16752 | 26.3\% | 16752 | 26.3\% | 15292 | 27.0\% | 9.5\% |
| Remuneration of councillors | 11190 | 2708 | 24.2\% | 2708 | 24.2\% | 2651 | 25.3\% | 2.2\% |
| Debt impairment | 2025 |  | . | - | - | . | - | . |
| Depreciaion and asset impaiment | 8421 |  | . | - | - | $\cdot$ | - | $\cdot$ |
| Finance charges | 600 | 1 | .2\% | 1 | .2\% | 3 | .6\% | (56.7\%) |
| Bulk purchases | - |  | - | $\cdot$ | - | $\cdot$ | - | . |
| Other Materials | 1352 | 303 | 22.4\% | 303 | 22.4\% | 251 | 9.2\% | 20.8\% |
| Contracted services | 54213 | 14446 | 26.6\% | 14446 | 26.6\% | 10796 | 28.6\% | 33.8\% |
| Transfers and subsidies | 770 | 263 | 34.2\% | 263 | 34.2\% | 254 | 41.7\% | 3.4\% |
| Other expenditiure | 34311 | 11464 | 33.4\% | 11464 | 33.4\% | 10828 | 34.1\% | 5.9\% |
| Loss on disposal of PPE |  |  | - | . | - |  |  |  |
| Surplus/(Deficit) | 5417 | 15546 |  | 15546 |  | 21703 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 24913 | 7896 | 31.7\% | 7896 | 31.7\% | 6605 | 18.3\% | 19.5\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  | . |  |
| Transters and subsidies - capital (in-kind - all) |  |  |  | - |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 30330 | 23442 |  | 23442 |  | 28308 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 30330 | 23442 |  | 23442 |  | 28308 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 30330 | 23442 |  | 23442 |  | 28308 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 30330 | 23442 |  | 23442 |  | 28308 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | Date | First | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 31595 | 9223 | 29.2\% | 9223 | 29.2\% | 5281 | 20.5\% | 74.7\% |
| National Govermment | 24913 | 6271 | 25.2\% | 6271 | 25.2\% | 5281 | 21.6\% | 18.8\% |
| Provincial Goverment | - | - | - | . | . | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transers and grants | - | 2461 | - | 2461 | - | - | - | (100.0\%) |
| Transfers recognised - capital | 24913 | 8733 | 35.1\% | 8733 | 35.1\% | 5281 | 21.6\% | 65.4\% |
| Borrowing |  | - |  |  |  | . | - |  |
| Interally generated funds | 6683 | 490 | 7.3\% | 490 | 7.3\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 362018 | 10943 | 3.0\% | 10943 | 3.0\% | 5129 | 17.8\% | 113.4\% |
| Municipal governance and administration | 340246 | 2490 | .7\% | 2490 | .7\% | 91 | 2.8\% | $2635.7 \%$ |
| Executive and Council |  |  | 7 |  |  | 53 | 11.8\% | (100.0\%) |
| Finance and administration | 340176 | 2490 | .7\% | 2490 | .7\% | 38 | 1.4\% | $6442.4 \%$ |
| Intemal audit |  |  |  |  |  | . | - | - |
| Community and Public Safety | 5159 | 1587 | 30.8\% | 1587 | 30.8\% | 2385 | 28.6\% | (33.5\%) |
| Community and Social Services | 500 | 803 | 160.7\% | ${ }^{803}$ | 160.7\% | 923 | 33.2\% | (13.1\%) |
| Sport And Recreation | 4563 | 599 | 13.1\% | 599 | 13.1\% | 1457 | 27.3\% | (58.9\%) |
| Public Satery | 97 | 185 | 192.0\% | 185 | 192.0\% | 5 | 2.1\% | 3493.2\% |
| Housing | - | - | - |  | - | - | - | - |
| Heath |  | - | 8 |  | - | - | - | - |
| Economic and Environmental Services | 16413 | 6867 | 41.8\% | 6867 | 41.8\% | 2653 | 15.5\% | 158.9\% |
| Planning and Development | 370 | 269 | 72.6\% | 269 |  |  |  | (100.0\%) |
| Road Transport | 16043 | 6598 | 41.1\% | 6598 | 41.1\% | 2653 | 15.7\% | 148.7\% |
| Environmental Protection |  | . | - |  | - | - | - | - |
| Trading Services | 200 | - | - | - | - | - | - | - |
| Energy sources |  | - | . |  |  | - | - |  |
| Water Management | - | . | . | - | - | - | - | . |
| Waste Water Management |  | - | . | - | . | - | - | - |
| Waste Management | 200 | - | $\cdot$ | - | - | - | - | - |
| Other |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |


| 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 | . | - | $\cdot$ | - | $\cdot$ | - | . | - | $\cdot$ | - |  | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 1148 | 10.3\% | (21) | (.2\%) | (140) | (1.3\%) | 10211 | 91.2\% | 11197 | 82.2\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | $\cdot$ | - | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 81 | 14.4\% | - | - | 22 | 3.9\% | 461 | 81.7\% | 565 | 4.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - |  | $\cdot$ | - |  |
| Interest on Arear Debtor Accounts | 121 | 6.4\% | - | - | 57 | 3.1\% | 1695 | 90.5\% | 1873 | 13.8\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | (0) | - | (1) | - | , | ) | (21) | - | - | , |  | - | . | - |
| Other | (0) | . $8 \%$ | (1) | 2.7\% | 2 | (9.5\%) | (21) | 106.0\% | (20) | (.1\%) |  | . | . |  |
| Total By Income Source | 1350 | 9.9\% | (21) | (.2\%) | (59) | (.4\%) | 12347 | 90.7\% | 13616 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 118 | 2.0\% | (3) | (.1\%) | (319) | (5.5\%) | 6017 | 103.5\% | 5813 | 42.7\% | - | - | - | - |
| Commercial | 912 | 21.4\% | (2) | - | 161 | 3.8\% | 3181 | 74.8\% | 4252 | 31.2\% | - | - | - | - |
| Households | 263 | 7.7\% | (12) | (.4\%) | 82 | 2.4\% | 3072 | 90.2\% | 3405 | 25.0\% | - | . | - | - |
| Other | 57 | 38.9\% | (4) | (3.1\%) | 17 | 11.7\% | 76 | 52.5\% | 146 | 1.1\% | . | . | - | . |
| Total By Customer Group | 1350 | 9.9\% | (21) | (.2\%) | (59) | (.4\%) | 12347 | 90.7\% | 13616 | 100.0\% | - | $\cdot$ | . | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | . | - | . | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1883 | 79.9\% | 264 | 11.2\% | (816) | (34.6) | 1025 | 43.5\% | 2357 | 48.6\% |
| Auditor-General | 10 | 100.0\% | - | - | - | - | - | - | 10 | . $2 \%$ |
| Other | 966 | 38.9\% | 348 | 14.0\% | (234) | (9.4\%) | 1402 | 56.5\% | 2482 | 51.2\% |
| Total | 2859 | 59.0\% | 612 | 12.6\% | (1050) | (21.6\%) | 2427 | 50.1\% | 4849 | 100.0\% |


| Contact Details | Mr Khulumokwakhe Elliot Gamede <br> Mr Johannes velangezwi Nkosi | Muncical Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 3208768 | 975990 | 30.4\% | 975990 | 30.4\% | 890265 | 29.1\% | 9.6\% |
| Property rates | ${ }^{520380}$ | 151223 | 29.1\% | 151223 | 29.1\% | 150566 | 31.7\% | ${ }^{4 \%}$ |
| Service charges - electricity revenue | 1573324 | 455839 | 29.0\% | 455839 | 29.0\% | 438822 | 27.8\% | 3.9\% |
| Service charges - water revenue | 388299 | 147854 | 38.1\% | 147854 | 38.1\% | 107326 | 31.8\% | 37.8\% |
| Service charges - sanitation revenue | 101068 | 25001 | 24.7\% | 25001 | 24.7\% | 25796 | 25.9\% | (3.1\%) |
| Serice charges - refuse revenue | 113268 | 23586 | 20.8\% | 23586 | 20.8\% | 26629 | 33.1\% | (11.4\%) |
| Rental of facilites and equipment | 10802 | 2609 | 24.2\% | 2609 | 24.2\% | 1949 | 23.1\% | 33.9\% |
| Interst tearned - external investments | 58000 | 5330 | 9.2\%\% | 5330 | 9.2\% | (3646) | (6.6\%) | (246.2\%) |
| Interest earned - outstanding debtors | 109 | 39 | 35.9\% | 39 | 35.9\% | 22 | 39.1\% | 79.3\% |
| Dividends received |  |  |  |  |  |  |  | - |
| Fines, penalies and forfeits | 7981 | 3638 | 45.6\% | 3638 | 45.6\% | 2498 | 33.4\% | 45.6\% |
| Licences and permits | 3407 | 723 | 21.2\% | 723 | 21.2\% | 852 | 22.4\% | (15.1\%) |
| Agency services | 5970 | 1527 | 25.6\% | 1527 | 25.6\% | 1520 | 19.5\% | .4\% |
| Transfers and subsidies | 390676 | 151235 | 38.7\% | 151235 | 38.7\% | 135940 | 37.3\% | 11.3\% |
| Other revenue | 35484 | 7385 | 20.8\% | 7385 | 20.8\% | 1990 | 4.5\% | 271.0\% |
| Gains on disposal of PPE |  |  |  | - | - |  |  |  |
| Operating Expenditure | 3234247 | 780492 | 24.1\% | 780492 | 24.1\% | 814364 | 27.0\% | (4.2\%) |
| Employee related costs | 85950 | 199079 | 23.2\% | 199079 | 23.2\% | 182385 | 22.5\% | 9.2\% |
| Remuneration of councillors | 32404 | 7525 | 23.2\% | 7525 | 23.2\% | 7231 | 22.7\% | 4.1\% |
| Debt impairment | 31454 | 7950 | 25.3\% | 7950 | 25.3\% | 28247 | 106.5\% | (71.9\%) |
| Depreciation and asset impairment | 408532 | 102134 | 25.0\% | 102134 | 25.0\% | 94023 | 25.0\% | 8.6\% |
| Finance charges | 70846 | 5904 | 8.3\% | 5904 | 8.3\% | 16971 | 25.0\% | (65.2\%) |
| Bulk purchases | 1096949 | 351311 | 32.0\% | 351311 | 32.0\% | 342806 | 34.2\% | 2.5\% |
| Other Materials | 121110 | 4269 | 3.5\% | 4269 | 3.5\% | 25602 | 22.4\% | (83.3\%) |
| Contracted serices | 323135 | 53389 | 16.5\% | 53389 | 16.5\% | 66135 | 21.1\% | (19.3\%) |
| Transfers and subsidies | 12087 | 7418 | 61.4\% | 7418 | 61.4\% | 6551 | 52.3\% | 13.2\% |
| Other expendiure | 278181 | 41513 | 14.9\% | 41513 | 14.9\% | 44415 | 17.0\% | (6.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (25 479) | 195497 |  | 195497 |  | 75901 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / rov and Dist) | 191232 | - | $\cdot$ | - | - | - | . |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | $\cdot$ | - | $\cdot$ | . | - | . | - |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | . | . | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 165753 | 195497 |  | 195497 |  | 75901 |  |  |
| Taxation | . |  | $\cdot$ |  | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 165753 | 195497 |  | 195497 |  | 75901 |  |  |
| Atributable to minorities | - | . | . | - | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 165753 | 195497 |  | 195497 |  | 75901 |  |  |
| Share of surplus (deficit) of associate | - |  | . | . | . | - | - | $\cdot$ |
| Surplus([Deficit) for the year | 165753 | 195497 |  | 195497 |  | 75901 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | Date | First Q | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 597533 | 60713 | 10.2\% | 60713 | 10.2\% | 45765 | 10.4\% | 32.7\% |
| National Govermment | 182989 | 29171 | 15.9\% | 29171 | 15.9\% | 19652 | 16.2\% | 48.4\% |
| Provincial Goverment | 8243 | . | - | . | - | - | - | . |
| District Municipality |  | - | - | - | - | - | - | $\cdot$ |
| Other transfers and grants | - | - | - | -7 | - | - | - | - |
| Transfers recognised - capital Borrowing | 191232 | 29171 9307 | 15.3\% | 29171 9307 | 15.3\% | ${ }_{26}^{19652}$ | 15.2\% ${ }_{8}$ | (64.4\%) |
| Interally generated funds | 406301 | 22235 | 5.5\% | 22235 | 5.5\% | , | , | (100.0\%) |
|  | - | - | - |  | - | - | $\cdot$ | - |
| Capital Expenditure Functional | 597533 | 60713 | 10.2\% | 60713 | 10.2\% | 57150 | 10.9\% | 6.2\% |
| Municipal governance and administration | 38924 | 3549 | 9.1\% | 3549 | 9.1\% | 198 | . $2 \%$ | 1694.5\% |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 38924 | 3549 | 9.1\% | 3549 | $9.1 \%$ | 198 | .2\% | 1694.5\% |
| Intemal audit |  |  |  |  |  | - | - | - |
| Community and Public Safety | 62581 | 4177 | 6.7\% | 4177 | 6.7\% | 7362 | 9.1\% | (43.3\%) |
| Community and Social Serices | 29607 | 4177 | 14.1\% | 4177 | 14.1\% | 6976 | 12.7\% | (40.1\%) |
| Sport And Recreation | 32755 | - | . | . | . | 322 | 1.3\% | (100.0\%) |
| Public Satery | 219 | . | . |  |  | 64 | 8.3\% | (100.0\%) |
| Housing | - | - | . | $\cdot$ | $\cdot$ | - | - | . |
| Healh | 5 | - | - |  | - | - | - | - |
| Economic and Environmental Services | 144461 | 17838 | 12.3\% | 17838 | 12.3\% | 24075 | 17.5\% | (25.9\%) |
| Planning and Development | 33000 | 136 | .4\% | 136 | . $4 \%$ | 116 | 2.9\% | 16.8\% |
| Road Transport | 111461 | 17702 | 15.9\% | 17702 | 15.9\% | 23959 | 17.9\% | (26.1\%) |
| Environmental Protection |  | - | - |  | - | - | - | - |
| Trading Services | 351567 | 35149 | 10.0\% | 35149 | 10.0\% | 25515 | 12.5\% | 37.8\% |
| Energy sources | 96910 | 6345 | 6.5\% | 6345 | 6.5\% | 4048 | 4.7\% | 56.7\% |
| Water Management | 175540 | 9896 | 5.6\% | 9896 | 5.6\% | 7910 | 11.5\% | 25.1\% |
| Waste Water Management | 75517 | 18908 | 25.0\% | 18908 | 25.0\% | 13140 | 27.3\% | 43.9\% |
| Waste Management | 3600 | . | - | - | - | 416 | 24.5\% | (100.0\%) |
| Other |  | - | . |  | - |  | - | - |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 136333 | 53.2\% | 10945 | 4.3\% | 8897 | 3.5\% | 99944 | 39.0\% | 256118 | 39.1\% |  | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 217631 | 95.5\% | 889 | . $4 \%$ | 704 | . $3 \%$ | 8543 | 3.8\% | 227767 | 34.8\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 39072 | 44.0\% | 20124 | 22.7\% | 1459 | 1.6\% | 28153 | 31.7\% | 88809 | 13.6\% | - | . | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 8682 | 53.4\% | 851 | 5.2\% | 555 | 3.4\% | 6159 | 37.9\% | 16248 | 2.5\% | - | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Management | 7425 | 58.3\% | 1014 | 8.0\% | 397 | 3.1\% | 3901 | 30.6\% | 12736 | 1.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 1196 | 10.6\% | 166 | 1.5\% | 196 | 1.7\% | 9756 | 86.2\% | 11314 | 1.7\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 469 | 9.8\% | 189 | 3.9\% | 179 | 3.7\% | 3943 | 82.5\% | 4779 | .7\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - |  |  | - | - |  |  |  | - | - | - | - | - | - |
| Other | (1918) | (5.2\%) | 630 | 1.7\% | 1911 | 5.2\% | 35968 | 983\% | 36591 | 5.6\% | . | - | . | . |
| Total By Income Source | 408890 | 62.5\% | 34808 | 5.3\% | 14298 | 2.2\% | 196366 | 30.0\% | 654362 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 11445 | 32.3\% | 13929 | 39.3\% | 156 | .4\% | 9905 | 28.0\% | 35435 | 5.4\% | - | - | - | - |
| Commercial | 334344 | 80.3\% | 12599 | 3.0\% | 6698 | 1.6\% | 62923 | 15.1\% | 416563 | 63.7\% | - | - | - | - |
| Households | 59215 | 31.3\% | 7951 | 4.2\% | 6654 | 3.5\% | 115460 | 61.0\% | 189281 | 28.9\% | . | - | - | - |
| Other | 3885 | 29.7\% | 329 | 2.5\% | 790 | 6.0\% | 8078 | 61.7\% | 13083 | 2.0\% | . | . | . | . |
| Total By Customer Group | 408890 | 62.5\% | 34808 | 5.3\% | 14298 | 2.2\% | 196366 | 30.0\% | 654362 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 119365 | 99.9\% | $\cdot$ | $\cdot$ | - |  | 80 | . $1 \%$ | 119445 | 53.6\% |
| Bulk Water | 46948 | 100.0\% | - | - | - |  | - | - | 46948 | 21.1\% |
| PAYE deductions | 20553 | 90.4\% | 2184 | 9.6\% | - |  | - | - | 22738 | 10.2\% |
| VAT (output less input) | - | - | . | - | - |  | - | - | - | - |
| Pensions/Retirement | 9995 | 100.0\% | - | - | - | . | - | - | 9995 | 4.5\% |
| Loan repayments | - | - | . | - | - |  | $\cdot$ | $\cdot$ | - | - |
| Trade Creditors | 829 | 3.5\% | 369 | 1.6\% | - |  | 22418 | 94.9\% | 23616 | 10.6\% |
| Audior-General | $\cdot$ | - | - | - | $\cdot$ |  | - | - | $\cdot$ | - |
| Other | 31 | 92.6\% | - | - | . | . | 2 | 7.4\% | 33 | - |
| Total | 197720 | 88.8\% | 2554 | 1.1\% | - | - | 22501 | 10.1\% | 222775 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager <br> Financial Manager | | Dr Nhlanhla, Sibeko |
| :--- |
| Mr Mxolis Kunene |$\quad$| 0359075100 |
| :--- |
| 0359075090 |

Source Local Govermment Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMLALAZI (KZN284)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 201819 toQ1 of 2019120 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 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 | 441844 | 211988 | 48.0\% | 211988 | 48.0\% | 155566 | 44.0\% | 36.3\% |
| Property rates | 56411 | 63012 | 111.7\% | 63012 | 111.7\% | 65533 | 125.9\% | (3.8\%) |
| Service charges - electricity revenue | 74045 | 35390 | 47.8\% | 35390 | 47.8\% | 13574 | 21.1\% | 160.7\% |
| Service charges - water revenue |  |  |  | - | - | - |  | . |
| Service charges - sanitation revenue |  | - |  | - | - | - | $\cdot$ | $\cdot$ |
| Service charges - refuse revenue | 11849 | 3451 | 29.1\% | 3451 | 29.1\% | 3238 | 29.4\% | 6.6\% |
| Rentala of facilities and equipment | 1450 | 723 | 49.9\% | ${ }^{723}$ | 49.9\% | 692 | 50.2\% | 4.4\% |
| Interest earned - external investments | 5145 | 1761 | 34.2\% | 1761 | 34.2\% | 1201 | 15.4\% | 46.7\% |
| Interest earned - oustanding debtors | - | - | - | - | - | - | - | - |
| Dividends received | . | - |  | - | - | - | - | - |
| Fines, penalies and forfeits | 47980 | 7471 | 15.6\% | 7471 | 15.6\% | 1263 | 2.9\% | 491.7\% |
| Licences and pemits | 81 | 2 | 2.4\% | 2 | 2.4\% | 9 | 11.3\% | (77.6\%) |
| Agency services | 4139 | 936 | 22.6\% | 936 | 22.6\% | 893 | 22.7\% | 4.8\% |
| Transfers and subsidies | 237325 | 98603 | 41.5\% | 98603 | 41.5\% | 68908 | 41.7\% | 43.1\% |
| Other revenue | 2920 | 640 | 21.9\% | 640 | 21.9\% | 256 | 7.3\% | 150.2\% |
| Gains on disposal of PPE | 500 |  |  |  | - |  |  |  |
| Operating Expenditure | 494810 | 124747 | 25.2\% | 124747 | 25.2\% | 109279 | 26.9\% | 14.2\% |
| Employee related costs | 143745 | 32796 | 22.8\% | 32796 | 22.8\% | 29534 | 24.3\% | 11.0\% |
| Remuneration of councillors | 22957 | 5458 | 23.8\% | 5458 | 23.8\% | 5083 | 23.5\% | 7.4\% |
| Debt impaiment | 46202 | 7700 | 16.7\% | 7700 | 16.7\% | 11699 | 25.0\% | (34.2\%) |
| Depreciaion and asset impaiment | 52290 | - | $\cdot$ | . | - | - | . | - |
| Finance charges | 310 | 107 | 34.6\% | 107 | 34.6\% | 118 | 34.4\% | (9.1\%) |
| Bulk purchases | 59531 | 13415 | 22.5\% | 13415 | 22.5\% | 13023 | 25.7\% | 3.0\% |
| Other Materials | 10800 | 1949 | 18.0\% | 1949 | 18.0\% | 2114 | 20.5\% | (7.8\%) |
| Contracted serices | 117535 | 30016 | 25.5\% | 30016 | 25.5\% | 15685 | 23.0\% | 91.4\% |
| Transfers and subsidies | 5206 | 534 | 10.3\% | 534 | 10.3\% | 168 | 4.3\% | 218.4\% |
| Other expenditure | 36234 | 32770 | 90.4\% | 32770 | 90.4\% | 31855 | 89.7\% | 2.9\% |
| Loss on disposal of PPE |  |  | - | . | - |  | - |  |
| Surplus/(Deficit) | (52 965) | 87241 |  | 87241 |  | 46286 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 51409 | 2709 | 5.3\% | 2709 | 5.3\% | - | - | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . |  | . | - | - | . | - |
| Transters and subsidies - capital (in-kind - all) | 1662 | - |  | - | . | . | $\cdot$ | . |
| Surplus((Deficit) after capital transfers and contributions | 105 | 89949 |  | 89949 |  | 46286 |  |  |
| Taxation |  |  | - |  | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 105 | 89949 |  | 89949 |  | 46286 |  |  |
| Atributable to minorities | . | - | . | - | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 105 | 89949 |  | 89949 |  | 46286 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . |  | . | . | . | . |
| Surplus((Deficit) for the year | 105 | 89949 |  | 89949 |  | 46286 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 to Q1 of 2019/20 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 11023 | 1601 | 14.5\% | 1601 | 14.5\% | 2521 | 5.2\% | (36.5\%) |
| National Govermment | 11023 | 1601 | 14.5\% | 1601 | 14.5\% | 2521 | 5.2\% | (36.5\%) |
| Provincial Govermment | . | . | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | * | - | - |
| Other transters and grants | - |  | $\cdot$ | - | - | - | - | - |
| Transfers recognised - capital | 11023 | 1601 | 14.5\% | 1601 | 14.5\% | 2521 | 5.2\% | (36.5\%) |
| Borrowing |  |  |  |  | - |  |  | - |
| Intemally generated funds | - | - | - | - | . | - | - | - |
| Capital Expenditure Functional | 61118 | 3210 | 5.3\% | 3210 | 5.3\% | 3500 | 4.7\% | (8.3\%) |
| Municipal governance and administration | 30405 | 11 | - | 11 | - | 198 | 7.2\% | (94.6\%) |
| Executive and Council | 10670 |  | , |  | . |  |  |  |
| Finance and administration | 19735 | 11 | .1\% | 11 | . $1 \%$ | 198 | 7.2\% | (94.6\%) |
| Intemal audit |  | - | - | - | - |  |  | - |
| Community and Public Safety | 9000 | 2098 | 23.3\% | 2098 | 23.3\% | 765 | 1.8\% | 174.3\% |
| Community and Social Serices |  | 1941 | , | 1941 | . | 726 | 4.4\% | 167.4\% |
| Sport And Recreation | 9000 | 157 | 1.7\% | 157 | 1.7\% | 1 |  | 20466.9\% |
| Public Satery |  |  |  | , | . | 38 | 2.1\% | (100.0\%) |
| Housing | - | - | . | - | - | - | - | . |
| Heath | , | - | - | 7 | - | - | - | - |
| Economic and Environmental Services | 18513 | 1037 | 5.6\% | 1037 | 5.6\% | 2213 | 9.4\% | (53.1\%) |
| Planning and Development |  | 5 |  | 5 |  |  |  | (100.0\%) |
| Road Transport | 18513 | 1032 | 5.6\% | 1032 | 5.6\% | 2213 | 9.5\% | (53.4\%) |
| Environmental Protection | - | 5 | $\cdot$ | - | 8 |  |  | - |
| Trading Services | 3200 | 65 | 2.0\% | 65 | 2.0\% | 325 | 5.2\% | (79.9\%) |
| Energy sources | 1500 |  |  | - |  | 325 | 17.4\% | (100.0\%) |
| Water Management | - | - | - | - | - | , |  | - |
| Waste Water Management | 1700 | 65 | 3.8\% | 65 | 3.8\% | - | - | (100.0\%) |
| Waste Management | - |  | - | - | - | - | - | - |
| Other | - |  | - | - | - |  | - | - |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | (0) | 100.0\% |  | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | (0) |  |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 25434 | 84.0\% | 1375 | 4.5\% | 395 | 1.3\% | 3081 | 10.2\% | 30285 | 28.7\% | - | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | (260) | (.5\%) | 1095 | 2.0\% | 20580 | 37.7\% | 33142 | 60.7\% | 54557 | 51.7\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | (0) | 100.0\% | - | - | - | - |  | - | (0) | - |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Management | 1074 | 20.1\% | 610 | 11.4\% | 360 | 6.7\% | 3311 | 61.8\% | 5355 | 5.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 11 | . $3 \%$ | 8 | .2\% | 313 | 8.5\% | 3340 | 90.9\% | 3673 | 3.5\% |  | - | - | - |
| Interest on Arrear Dehtor Accounts | 219 | 1.7\% | 232 | 1.8\% | 171 | 1.4\% | 11958 | 95.1\% | 12579 | 11.9\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - |  | - | - | - |  |  |  | - |  |  | - | - | - |
| Other | (2243) | 238.5\% | 50 | (5.3\%) | 48 | (5.2\%) | 1205 | (128.1\%) | (940) | (.9\%) | - | - | . | . |
| Total By Income Source | 24235 | 23.0\% | 3369 | 3.2\% | 21867 | 20.7\% | 56037 | 53.1\% | 105508 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (247) | (4.0\%) | 282 | 4.6\% | 1594 | 25.8\% | 4560 | 73.7\% | 6189 | 5.9\% | . | - | - | - |
| Commercial | 1900 | 42.1\% | 736 | 16.3\% | 520 | 11.5\% | 1354 | 30.0\% | 4510 | 4.3\% | - | - | - | - |
| Households | 450 | .7\% | 1945 | 2.9\% | 19157 | 28.5\% | 45656 | 67.9\% | 67208 | 63.7\% | - | . | - | $\cdot$ |
| Other | 22132 | 80.2\% | 407 | 1.5\% | 595 | 2.2\% | 4467 | 16.2\% | 27600 | 26.2\% | . | . | . | . |
| Total By Customer Group | 24235 | 23.0\% | 3369 | 3.2\% | 21867 | 20.7\% | 56037 | 53.1\% | 105508 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | . | - | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | - | - | - | - | . | - | - | $\cdot$ | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1616 | 100.0\% | 0 | - | . | - | - | - | 1616 | 88.5\% |
| Auditor-General | , | - | - | - | . | - | - | - | . | - |
| Other | 206 | 98.3\% | 2 | .8\% | - | - | 2 | .9\% | 209 | 11.5\% |
| Total | 1821 | 99.8\% | 2 | .1\% | $\cdot$ | - | 2 | .1\% | 1825 | 100.0\% |


| Municipal Manager | Mr RP Mnguni | 0354733342 |
| :---: | :---: | :---: |
| Financial Manager | Mr ZN Mhlongo | 0354733312 |

Source Local Govermment Database

1. All figures in this report are unaudited.


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 35994 | 470703 | 1307.7\% | 470703 | 1307.7\% | 10666 | 34.5\% | $4313.3 \%$ |
| National Govermment | 33383 | 400610 | 1200.0\% | 400610 | 1200.0\% | 6213 | 40.0\% | $6348.2 \%$ |
| Provincial Goverment | 15 | - | - | . | - | 300 | 3.0\% | (100.0\%) |
| District Municipality | - | - | - | - | - | . | - | - |
| Other transerers and grants | - | - | - | - | - | - | - | 00510 |
| Transfers recognised - capital Borrowing | 33398 | 400610 | 1199.5\% | 400610 | 1199.5\% | 6513 | 25.4\% | 6051.1\% |
| Intemally generated funds | 2596 | 7094 | 2700.5\% | 7094 | 2700.5\% | 4153 | 79.5\% | 1587.9\% |
|  | . |  | - |  | - | - | - | - |
| Capital Expenditure Functional | 32884 | 394606 | 1200.0\% | 394606 | 1200.0\% | 10666 | 34.5\% | 3599.8\% |
| Municipal governance and administration | (14) | 7152 | (493 737.0\%) | 71152 | (493 737.0\%) | 33 | 2.3\% | 215 232.9\% |
| Executive and Council | 75 | 110 | 146.7\% | 110 | 146.7\% |  |  | (100.0\%) |
| Finance and administration | (89) | 71042 | (79 456.0\%) | 71042 | (79 456.0\%) | 33 | 2.4\% | 214899.8\% |
| Intemal audit | - |  |  |  |  |  | - |  |
| Community and Public Safety | (3000) | 80920 | (2697.4\%) | 80920 | (2697.4\%) | 32 | 1.9\% | 253 759.1\% |
| Community and Social Services | (3065) | 79821 | (2604.3\%) | 79821 | (2604.3\%) | 32 | 9.9\% | $250312.4 \%$ |
| Sport And Recreation |  |  |  |  |  | - | - |  |
| Public Satety | 65 | 1099 | 1690.3\% | 1099 | 1690.3\% | - | . | (100.0\%) |
| Housing | - | - | . |  | - | - | - | - |
| Heath | - | - | - |  | - | - | - | 2530 |
| Economic and Environmental Services | 20268 | 117423 | 579.4\% | 117423 | 579.4\% | 4494 | 41.8\% | 2513.0\% |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 20268 | 117423 | 579.4\% | 117423 | 579.4\% | 4494 | 41.8\% | 2513.0\% |
| Environmental Protection |  |  | - |  |  |  | - | - |
| Trading Services | 15630 | 125111 | 800.5\% | 125111 | 800.5\% | 6107 | 35.9\% | 1948.7\% |
| Energy sources | 15380 | 109670 | 713.1\% | 109670 | 713.1\% | 6107 | 37.0\% | 1695.8\% |
| Water Management | - | 1538 | - | 1538 | - | . | . | (100.0\%) |
| Waste Water Management |  | 7460 | - | 7460 |  | - | - | (100.0\%) |
| Waste Management | 250 | 6442 | 2576.9\% | 6442 | 2576.9\% | - | - | (100.0\%) |
| Other |  |  | - |  | - | - | - |  |


| 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 | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2521 | 51.7\% | (1) | - | 456 | 9.3\% | 1901 | 39.0\% | 4877 | 15.4\% | - | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | 1341 | 6.8\% | (7) | - | 3523 | 17.7\% | 15001 | 75.5\% | 19858 | 62.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | (1) | 16.7\% | - | - | - | - | (4) | 83.3\% | (5) | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 244 | 10.3\% | (1) | - | 70 | 3.0\% | 2063 | 86.8\% | 2377 | 7.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 23 | 17.0\% | , | - | 5 | 3.8\% | 105 | 79.2\% | 132 | . $4 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | 228 | 5.1\% | - | - | 133 | 3.0\% | 4082 | 91.9\% | 4443 | 14.0\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | . | - | - | - | - | . | - | . | - | . | - | - | - |
| Other | . |  | . | - | . | - |  | . | . | . |  |  | . |  |
| Total By Income Source | 4356 | 13.7\% | (9) | $\cdot$ | 4188 | 13.2\% | 23149 | 73.1\% | 31683 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 745 | 5.3\% | - | - | 3318 | 23.4\% | 10086 | 71.3\% | 14149 | 44.7\% |  | - | - | - |
| Commercial | 1950 | 33.0\% | (1) | - | 261 | 4.4\% | 3692 | 62.6\% | 5901 | 18.6\% | - | - | - | - |
| Households | 1659 | 14.3\% | (8) | (.1\%) | 608 | 5.2\% | 9371 | 80.6\% | 11630 | 36.7\% |  | - | - | - |
| Other | 3 | 73.8\% |  | - | 1 | 26.2\% |  | . | 3 | . |  | . | . | . |
| Total By Customer Group | 4356 | 13.7\% | (9) | $\cdot$ | 4188 | 13.2\% | 23149 | 73.1\% | 31683 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | $\cdot$ | - | - | - | (0) | 100.0\% | (0) |  |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | . | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | $\cdots$ | , | - | , | - | 99 | - | - | - |
| Trade Creditors | 304 | 19.6\% | 1031 | 66.6\% | 55 | 3.5\% | 159 | 10.2\% | 1548 | 70.9\% |
| Audior-General | , | - | - | $\cdots$ | - | , | - | - | - | - |
| Other | (3739) | (589.1\%) | 4316 | 680.0\% | 42 | 6.6\% | 15 | 2.4\% | 635 | 29.1\% |
| Total | (3435) | (157.4\%) | 5347 | 245.0\% | 97 | 4.4\% | 174 | 8.0\% | 2183 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr P.P. Sibiya <br> Mr K.N Mthethwa | 0354502082 <br> 0354502082 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NKANDLA (KZN286)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 156773 | 55537 | 35.4\% | 55537 | 35.4\% | 59890 | 43.8\% | (7.3\%) |
| Property rates | 28550 | 6114 | 21.4\% | 6114 | 21.4\% | 17094 | 81.3\% | (64.2\%) |
| Service charges - electricity revenue | 16000 | 3573 | 22.3\% | 3573 | 22.3\% | 3268 | 21.8\% | 9.3\% |
| Service charges - water revenue |  |  |  | - | . |  | . |  |
| Service charges - sanitation revenue | - |  |  | - | . | - |  |  |
| Service charges - refuse revenue | 820 | 262 | 32.0\% | 262 | 32.0\% | 135 | 18.2\% | 94.9\% |
| Rentala of facilities and equipment | 1200 | 290 | 24.2\% | 290 | 24.2\% | 216 | 23.9\% | 34.3\% |
| Interest earned - external investments | 1300 | 457 | 35.1\% | 457 | 35.1\% | 366 | 28.2\% | 24.7\% |
| Interest earned - outstanding debtors | 1400 | 344 | 24.6\% | 344 | 24.6\% | 510 | 56.6\% | (32.5\%) |
| Dividends received |  |  |  | - | - |  |  |  |
| Fines, penalies and forfeits | 17 | 2 | 14.0\% | 2 | 14.0\% | 3 | 3.9\% | (22.1\%) |
| Licences and permits | 40 | 40455 | 101 137.9\% | 4045 | 101 137.9\% | 36178 | 1009 161.2\% | 11.8\% |
| Agency services | - | . | - | - | - |  |  | - |
| Transfers and subsidies | 106697 | 1540 | 1.4\% | 1540 | 1.4\% | 2 | . | 66077.7\% |
| Other revenue | 399 | 2499 | 626.4\% | 2499 | 626.4\% | 2118 | 615.7\% | 18.0\% |
| Gains on disposal of PPE | 350 |  |  | . | - |  |  |  |
| Operating Expenditure | 160411 | 24930 | 15.5\% | 24930 | 15.5\% | 24171 | 17.4\% | 3.1\% |
| Employee reataed costs | 55423 | 13756 | 24.8\% | 13756 | 24.8\% | 7938 | 18.4\% | 73.3\% |
| Remuneration of councillors | 9623 | 2345 | 24.4\% | 2345 | 24.4\% | 1511 | 14.8\% | 55.2\% |
| Debti impairment | 4000 | . | . | - | . | - | - | - |
| Depreciation and asset impaiment | 14000 | - | - | - | - | 3026 | 23.3\% | (100.0\%) |
| Finance charges |  |  |  | - | - | 0 |  | (100.0\%) |
| Bukp purchases | 13000 | $\cdot$ |  | $\cdot$ | - | 1289 | 10.7\% | (100.0\%) |
| Other Materials | 1310 | 428 | 32.6\% | 428 | 32.6\% | 789 | 8.6\% | (45.8\%) |
| Contracted services | 40268 | 3838 | 9.5\% | 3838 | 9.5\% | 5075 | 19.8\% | (24.4\%) |
| Transfers and subsidies | 1750 | - | - | $\cdot$ | - | 220 | 14.7\% | (100.0\%) |
| Other expenditure | 21037 | 4563 | 21.7\% | 4563 | 21.7\% | 4323 | 20.8\% | 5.6\% |
| Loss on disposal of PPE |  |  | . | . | . |  |  |  |
| Surplus/(Deficit) | (3638) | 30606 |  | 30606 |  | 35720 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 39834 | - | - |  | - |  | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  | . | . | - | . |  | . | - |
| Transters and subsidies - capital (in-kind - all) | . | $\cdot$ | . | $\cdot$ | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 36196 | 30606 |  | 30606 |  | 35720 |  |  |
| Taxation | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 36196 | 30606 |  | 30606 |  | 35720 |  |  |
| Attributable to minoorities |  |  | . | - | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 36196 | 30606 |  | 30606 |  | 35720 |  |  |
| Share of surplus (deficit) of associate |  |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 36196 | 30606 |  | 30606 |  | 35720 |  |  |


| R thousands | 2019120 |  |  |  |  | 201819 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 45759 | $\cdot$ | $\cdot$ | $\cdot$ | - | 742 | .2\% | (100.0\%) |
| National Govermment | 39834 | - | - | . | - | 30 | .1\% | (100.0\%) |
| Provincial Govermment | . | - | - | . | - |  | - | - |
| District Municicadity | - | - | - | - | - | - | - |  |
| Other transfers and grants | 3 | - | - | - | - | $\cdots$ | $\cdots$ | - |
| Transfers recognised - capital | 39834 | - | - | - | - | 30 | . $1 \%$ | (100.0\%) |
| Borrowing |  | - | - |  | - | - | - |  |
| Intemally generated funds | 5925 | - | - | - | - | 713 | . $2 \%$ | (100.0\%) |
|  |  | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 435258 | 46 | - | 46 | - | (2060) | (.5\%) | (102.3\%) |
| Municipal governance and administration | 388104 | 46 | - | 46 | - | (213) | (3.0\%) | (121.7\%) |
| Executive and Council |  |  |  |  | . |  |  |  |
| Finance and administration | 388104 | 46 |  | 46 | - | (213) | (3.0\%) | (121.7\%) |
| Intemal audit |  | . | . | - | . | . | , | (121.) |
| Community and Public Safety | 3560 | - | - | - | - | (972) | (.2\%) | (100.0\%) |
| Community and Social Serices | 3250 | - | . | - | - | (348) | (1.2\%) | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | (615) | (2\%) | (100.0\%) |
| Public Satety | 310 | . | . | - | - |  |  | - |
| Housing | - | . | - | - | - | (9) | - | (100.0\%) |
| Health | $\cdot$ | . | - | - | - | - | - | - |
| Economic and Environmental Services | 32805 | - | - | - | - | (1531) | (58.1\%) | (100.0\%) |
| Planning and Development | 22005 | . | . | - | . | (148) |  | (100.0\%) |
| Road Transport | 10800 | . | - | - | - | (1383) | (52.5\%) | (100.0\%) |
| Environmental Protection | $\cdots$ | - | . | - | - | $\cdot 7$ | - | ) |
| Trading Services | 10789 | - | - | - | - | 657 | - | (100.0\%) |
| Energy sources | 9434 |  | - | - | - | 713 |  | (100.0\%) |
| Water Management | - | - | - | - | - | - | . | - |
| Waste Water Management | - | - | - | - | - | (20) | - | (100.0\%) |
| Waste Management | 1355 | - | - | - | - | (36) | - | (100.0\%) |
| Other |  | $\cdot$ | - | - | - | - | $\cdot$ |  |


| 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 | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricily | 884 | 39.8\% | (0) | - | 34 | 1.5\% | 1301 | 58.6\% | 2219 | 6.1\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3727 | 19.0\% | (3) | - | 1418 | 7.2\% | 14526 | 73.9\% | 19669 | 54.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | - | - | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 187 | 3.0\% | (0) | - | 84 | 1.4\% | 5853 | 95.6\% | 6123 | 16.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 139 | 9.9\% | (1) | (.1\%) | 34 | 2.4\% | 1236 | 87.8\% | 1408 | 3.9\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 218 | 3.1\% |  | - | 118 | 1.7\% | 6782 | 95.3\% | 7118 | 19.6\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | $\cdot$ | $\cdots$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other | (179) | 110.0\% | (12) | 7.6\% | (18) | 11.1\% | 47 | (28.7\%) | (163) | (.4\%) |  |  | . | - |
| Total By Income Source | 4976 | 13.7\% | (17) | $\cdot$ | 1670 | 4.6\% | 29745 | 81.8\% | 36374 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2228 | 18.2\% | (0) | - | 769 | 6.3\% | 9216 | 75.5\% | 12212 | 33.6\% |  | - | - | - |
| Commercial | 835 | 19.1\% | (3) | (.1\%) | 125 | 2.9\% | 3405 | 78.1\% | 4362 | 12.0\% | - | - | - | - |
| Households | 395 | 3.9\% | (1) | - | 188 | 1.9\% | 9518 | 94.2\% | 10101 | 27.8\% |  | - | - | - |
| Other | 1518 | 15.7\% | (14) | (.1\%) | 588 | 6.1\% | 7606 | 78.4\% | 9699 | 26.7\% | . | . | . | . |
| Total By Customer Group | 4976 | 13.7\% | (17) | $\cdot$ | 1670 | 4.6\% | 29745 | 81.8\% | 36374 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | . | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Pensions/ Retirement | $\cdot$ | - | - | - | . | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (288) | 5.0\% | (3049) | 53.2\% | (2419) | 42.2\% | 29 | (.5\%) | (5727) | 50.8\% |
| Auditor-General | - | - | (0) | 100.0\% | - | - | - | - | (0) | - |
| Other | (1442) | 26.0\% | (1721) | 31.0\% | (2418) | 43.5\% | 28 | (.5\%) | (5553) | 49.2\% |
| Total | (1730) | 15.3\% | (4770) | 42.3\% | (4836) | 42.9\% | 57 | (.5\%) | (11280) | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager   <br> Financial Manager Mr LS Jiii Mr N Nombela |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: KING CETSHWAYO (DC28) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 687096 | 252875 | 36.8\% | 252875 | 36.8\% | 245424 | 35.2\% | 3.0\% |
| Property rates |  |  |  |  |  |  | . | . |
| Service charges - electricity revenue | . | . | - | - | - | - | . | - |
| Service charges - water reverue | 52991 | 14691 | 27.7\% | 14691 | 27.7\% | 14028 | 29.0\% | 4.7\% |
| Service charges - sanitation revenue | 7943 | 2038 | 25.7\% | 2038 | 25.7\% | 1883 | 22.5\% | 8.3\% |
| Service charges - refuse revenue | 31539 | 6351 | 20.1\% | 6351 | 20.1\% | 7286 | 24.6\% | (12.8\%) |
| Rental of facilities and equipment | 111 | 31 | 27.7\% | 31 | 27.7\% | 31 | 29.5\% | (.3\%) |
| Interest earned - external investments | 32145 | 12377 | 38.5\% | 12377 | 38.5\% | 9805 | 22.1\% | 26.2\% |
| Interest earned - oustanding debtors | 265 | 519 | 195.8\% | 519 | 195.8\% | 541 | 174.5\% | (4.1\%) |
| Dividends received |  |  | - |  | - |  |  |  |
| Fines, penalies and forfeits | 9 | 5 | 53.2\% | 5 | 53.2\% | 2 | 27.9\% | 102.7\% |
| Licences and pemits | 70 |  |  |  |  |  |  |  |
| Agency services | - | , | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Transfers and subsidies | 532948 | 215650 | 40.5\% | 215650 | 40.5\% | 204961 | 38.4\% | 5.2\% |
| Other revenue | 29074 | 1214 | 4.2\% | 1214 | 4.2\% | 6887 | 20.9\% | (82.4\%) |
| Gains on disposal of PPE | . | . |  | . |  | . | - | - |
| Operating Expenditure | 826215 | 229413 | 27.8\% | 229413 | 27.8\% | 194813 | 23.3\% | 17.8\% |
| Employee related costs | 23952 | 54323 | 22.7\% | 54323 | 22.7\% | 47831 | 18.8\% | 13.6\% |
| Remuneration of councillors | 13697 | 2805 | 20.5\% | 2805 | 20.5\% | 2797 | 21.7\% | .3\% |
| Debtimpairment | 7612 | 65 | .9\% | 65 | .9\% | 2 | .1\% | 3649.4\% |
| Depreciaion and asset impaiment | 102409 | 25348 | 24.8\% | 25348 | 24.8\% | 17039 | 18.3\% | 48.8\% |
| Finance charges | 4581 | 0 | - | 0 | - |  |  | (100.0\%) |
| Bulk purchases | 34381 | 8244 | 24.0\% | 8244 | 24.0\% | 10272 | 36.0\% | (19.7\%) |
| Other Materials | 35307 | 3086 | 8.7\% | 3086 | 8.7\% | 6404 | 19.5\% | (51.8\%) |
| Contracted services | 253765 | 106439 | 41.9\% | 106439 | 41.9\% | 84664 | 28.7\% | 25.7\% |
| Transfers and subsidies | 5943 | 500 | 8.4\% | 500 | 8.4\% | 1012 | 34.8\% | (50.6\%) |
| Othere expenditure | 128969 | 28602 | 22.2\% | 28602 | 22.2\% | 24792 | 22.8\% | 15.4\% |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | (139 119) | 23462 |  | 23462 |  | 50611 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dists) | 355785 | ${ }^{36} 397$ | 10.2\% | ${ }^{36} 397$ | 10.2\% | ${ }^{33} 331$ | 10.6\% | ${ }^{9.2 \%}$ |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | . | . | . | . | . | - |
| Transters and subsidies - capital (in-kind - all) |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 216665 | 59859 |  | 59859 |  | 83942 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 216665 | 59859 |  | 59859 |  | 83942 |  |  |
| Attributable to minorities |  |  | . |  | $\cdot$ | . | . |  |
| Surplus/(Deficit) attributable to municipality | 216665 | 59859 |  | 59859 |  | 83942 |  |  |
| Share of surplus/ (deficit) of associate |  | - | $\cdot$ | - | . | . | . | - |
| Surplus(/Deficit) for the year | 216665 | 59859 |  | 59859 |  | 83942 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 370535 | 35122 | 9.5\% | 35122 | 9.5\% | 27778 | 8.8\% | 26.4\% |
| National Govermment | 355785 | 31480 | 8.8\% | 31480 | 8.8\% | 27778 | 8.8\% | 13.3\% |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | \% | - | - | 27 | - | - |
| Transfers recognised - capital Borrowing | 355785 | 31480 | 8.8\% | 31480 | 8.8\% | 27778 | 8.8\% | 13.3\% |
| Intemally generated funds | 14750 | 3642 | 24.7\% | 3642 | 24.7\% | . | - | (100.0\%) |
|  | . |  | - | - | - | - | $\cdot$ | - |
| Capital Expenditure Functional | 370535 | 35122 | 9.5\% | 35122 | 9.5\% | 27935 | 8.7\% | 25.7\% |
| Municipal governance and administration | 3550 | 255 | 7.2\% | 255 | 7.2\% | 126 | 4.2\% | 102.1\% |
| Executive and Council | 100 |  |  |  | . | 25 | 2.3\% | (1000\%) |
| Finance and administration | 3450 | 255 | 7.4\% | 255 | 7.4\% | 101 | 5.2\% | 153.2\% |
| Intemal audit | . | . | . | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | . | - | - | - |
| Community and Social Services | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - |  | - | - | - | - | - |
| Public Satery | . |  |  | - | . | - | . | . |
| Housing | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Health | 0 | (3) | , | - | - | - | - | - |
| Economic and Environmental Services | 290 | (31) | (10.8\%) | (31) | (10.8\%) | 31 | 7.8\% | (199.8\%) |
| Planning and Development | 40 |  |  |  |  | 31 | 31.4\% | (100.0\%) |
| Road Transport | - | $\cdots$ | 5\% | - | - | - |  |  |
| Environmental Protection | 250 | (31) | (12.5\%) | (31) | (12.5\%) | - | - | (100.0\%) |
| Trading Services | 366695 | 34899 | 9.5\% | 34899 | 9.5\% | 27778 | 8.7\% | 25.6\% |
| Energy sources |  |  |  |  |  |  |  |  |
| Water Management | 314063 | 25079 | 8.0\% | 25079 | 8.0\% | 27778 | 10.3\% | (9.7\%) |
| Waste Water Management | 52632 | 9820 | 18.7\% | 9820 | 18.7\% | - | - | (100.0\%) |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | - |  |  | - | - | $\cdot$ | - |  |


| 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 stom Exchange Transactions - Water | 7768 | 15.2\% | 2694 | 5.3\% | 1183 | 2.3\% | 39589 | 77.3\% | 51235 | 64.0\% | - | - | 67589 | 131.9\% |
| Trade and Other Receivables stom Exchange Transactions - Electricity |  |  |  |  |  | - | - | - |  | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates |  | - | - |  | $\cdots$ | - |  | - | - | - | - | - | 6032 | - |
| Receivables from Exchange Transactions - Waste Water Management | 707 | 7.3\% | 391 | 4.1\% | 267 | 2.8\% | 8285 | 85.8\% | 9651 | 12.1\% | - | - | 45874 | 475.3\% |
| Receivables from Exchange Transacions - Waste Management | - | - | - | . | . | - | - | - | - | - | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | $\cdots$ | - |  | $\cdots$ | - | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Interest on Arrea Debtor Accounts | 209 | 2.2\% | 205 | 2.2\% | 132 | 1.4\% | 8837 | 94.2\% | 9383 | 11.7\% | - | - | 766 | 8.2\% |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  | \% | 77 |  |  | \% | $\cdots$ | - | - | - |  | . |  | - |
| Other | 2612 | 26.8\% | 771 | 7.9\% | 86 | .9\% | 6265 | 64.4\% | 9734 | 12.2\% | . | , | 383 | 3.9\% |
| Total By Income Source | 11296 | 14.1\% | 4062 | 5.1\% | 1668 | 2.1\% | 62976 | 78.7\% | 80003 | 100.0\% | - | $\cdot$ | 120644 | 150.8\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3803 | 36.3\% | 1257 | 12.0\% | 80 | .8\% | 5349 | 51.0\% | 10490 | 13.1\% | - | - | 766 | 7.3\% |
| Commercial | 4068 | 40.4\% | 1051 | 10.4\% | 254 | 2.5\% | 4689 | 46.6\% | 10062 | 12.6\% | - | $\cdot$ | 34013 | 338.0\% |
| Households | 3425 | 5.8\% | 1753 | 2.9\% | 1334 | 2.2\% | 52938 | 89.0\% | 59450 | 74.3\% | . | - | 85864 | 144.4\% |
| Other | . | . | . | . | . | . | . | . | . | . | . | $\cdot$ | . | . |
| Total By Customer Group | 11296 | 14.1\% | 4062 | 5.1\% | 1668 | 2.1\% | 62976 | 78.7\% | 80003 | 100.0\% | - | $\cdot$ | 120644 | 150.8\% |

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 Electricity |  | $\cdot$ | . | - | - | - | - | - | . | - |
| Bulk Water | 1926 | 3.3\% | 1926 | 3.3\% | 3837 | 6.5\% | 51077 | 86.9\% | 58766 | 30.4\% |
| PAYE deductions |  | . | - | - | . | - | . | - | . | - |
| VAT (output less input) | - | - | - | - | . | - | . | - | . | . |
| Pensions/ Retirement | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Loan repayments | 7 | - | - | - | 0 |  | $\cdots$ | $\cdot$ | - | - |
| Trade Creditors | 12547 | 10.0\% | 12028 | 9.6\% | 18166 | 14.4\% | 83117 | 66.0\% | 125857 | 65.1\% |
| Audior-General |  | - | - |  |  | , | . | - | - | - |
| Other | 4952 | 57.7\% | 2758 | 32.2\% | 864 | 10.1\% | - | - | 8574 | 4.4\% |
| Total | 19424 | 10.1\% | 16713 | 8.7\% | 22867 | 11.8\% | 134194 | 69.5\% | 193198 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Mrs Mbali Thulile Barbara <br> Mrs Cheel/ Reddy | 035 <br> 035999501 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 301496 | 97562 | 32.4\% | 97562 | 32.4\% | 77323 | 31.2\% | 26.2\% |
| Property rates | 49509 | 9573 | 19.3\% | 9573 | 19.3\% | 6023 | 12.6\% | 58.9\% |
| Service charges - electricity revenue | 31879 | 6747 | 21.2\% | 6747 | 21.2\% | 4295 | 21.1\% | 57.1\% |
| Service charges - water revenue |  |  |  |  | . |  |  | - |
| Service charges - sanitation revenue |  | $\cdots$ |  | - | - | - | - | - |
| Service charges - refuse revenue | 9510 | 2167 | 22.8\% | 2167 | 22.8\% | 2338 | 27.9\% | (7.3\%) |
| Rental of acilities and equipment | 208 | 45 | 21.4\% | 45 | 21.4\% | 44 | 16.2\% | 1.2\% |
| Interest earned - external investments | 3540 | 1697 | 47.9\% | 1697 | 47.9\% | 475 | 32.4\% | 257.0\% |
| Interest earned - oulstanding debtors | 15975 | 4494 | 28.1\% | 4494 | 28.1\% | 1935 | 33.2\% | 132.3\% |
| Dividend received |  |  | - |  |  | 620 |  | (100.0\%) |
| Fines, penalies and forfeits | 445 | 36 | 8.1\% | 36 | 8.1\% | 11 | 2.3\% | 220.9\% |
| Licences and permits | 1320 | 241 | 18.3\% | 241 | 18.3\% | 264 | 17.9\% | (8.6\%) |
| Agency services |  |  | - |  |  |  |  |  |
| Transfers and subsidies | 188485 | 72316 | 38.4\% | 72316 | 38.4\% | 61207 | 37.9\% | 18.2\% |
| Other revenue | 625 | 246 | 39.3\% | 246 | 39.3\% | 111 | 31.3\% | 120.9\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  | - |
| Operating Expenditure | 297943 | 48980 | 16.4\% | 48980 | 16.4\% | 54056 | 21.8\% | (9.4\%) |
| Employee related costs | 96673 | 22934 | 23.7\% | 22934 | 23.7\% | 19939 | 23.7\% | 15.0\% |
| Remuneration of councillors | 13762 | 3048 | 22.1\% | 3048 | 22.1\% | 3255 | 24.2\% | (6.4\%) |
| Debt impairment | 19891 |  |  | - | - | - |  | - |
| Depreciation and asset impaiment | 30804 | - | - | - | - | 6612 | 22.7\% | (100.0\%) |
| Finance charges | 307 | $\cdots$ | $\cdots$ | - | - | 103 | - | (100.0\%) |
| Bulk purchases | 25856 | 7814 | 30.2\% | 7814 | 30.2\% | 7763 | 44.8\% | .7\% |
| Other Materials | 10757 | 851 | 7.9\% | 851 | 7.9\% | 3051 | 9.2\% | (72.1\%) |
| Contracted serices | 40655 | 7188 | 17.7\% | 7188 | 17.7\% | 5884 | ${ }^{21.1 \%}$ | 22.2\% |
| Transfers and subsidies | 11001 | 1054 | 9.6\% | 1054 | 9.6\% | 1170 | 14.6\% | (9.9\%) |
| Other expendiure | 48237 | 6092 | 12.6\% | 6092 | 12.6\% | 6601 | 22.2\% | (7.7\%) |
| Loss on disposal of PPE |  |  | . |  |  | (322) | - | (100.0\%) |
| Surplus/(Deficit) | 3553 | 48582 |  | 48582 |  | 23267 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 35369 | 974 | 2.8\% | 974 | 2.8\% | 0 | $\cdot$ | $4234752.2 \%$ |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | 64 | - | 64 | . | - | . | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) | . | 2067 | . | 2067 |  | $\cdot$ | . | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 38922 | 51686 |  | 51686 |  | 23267 |  |  |
| Taxation |  |  | $\cdot$ | . | - |  | . |  |
| Surplus/(Deficit) after taxation | 38922 | 51686 |  | 51686 |  | 23267 |  |  |
| Atributabe to minoorities |  | - | $\cdot$ | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 38922 | 51686 |  | 51686 |  | 23267 |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | . | . | . | $\cdot$ |
| Surplus([Deficit) for the year | 38922 | 51686 |  | 51686 |  | 23267 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 35980 | 3300 | 9.2\% | 3300 | 9.2\% | 4111 | 19.6\% | (19.7\%) |
| National Govermment | 33969 | 1096 | 3.2\% | 1096 | 3.2\% | 3966 | 19.0\% | (72.4\%) |
| Provincial Govermment | 571 | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | . | - | . |
| Other transters and grants | - |  |  | - | - | - | - | (720\% |
| Transfers recognised - capital Borrowing | 34540 | 1096 | 3.2\% | 1096 | 3.2\% | 3966 | 19.0\% | (72.4\%) |
| Internaly generated funds | 1440 | 2204 | 153.1\% | 2204 | 153.1\% | 145 | 157.3\% | 1423.1\% |
|  |  |  | - | . | - | - | - | - |
| Capital Expenditure Functional | 544572 | 5472 | 1.0\% | 5472 | 1.0\% | 1422 | . $3 \%$ | 284.9\% |
| Municipal governance and administration | 60609 | 650 | 1.1\% | 650 | 1.1\% | (806) | (.8\%) | (180.7\%) |
| Executive and Council |  |  |  |  | - |  |  |  |
| Finance and administration | 60549 | 650 | 1.1\% | 650 | 1.1\% | (806) | (1.7\%) | (180.7\%) |
| Intemal audit | - | , |  | - |  | - |  | - |
| Community and Public Safety | 14808 | 3726 | 25.2\% | 3726 | 25.2\% | (529) | (.6\%) | (805.0\%) |
| Community and Social Serices | 13638 | 3726 | 27.3\% | 3726 | 27.3\% | (529) | (.9\%) | (805.0\%) |
| Sport And Recreation |  |  | . | - | - | - | - | - |
| Public Satery | 1170 |  |  | - | . | - | . | . |
| Housing | . | - | - | - | - | - | - | - |
| Healh | $\cdot$ |  | - | - | - | - | - | - |
| Economic and Environmental Services | 467515 | 980 | . $2 \%$ | 980 | . $2 \%$ | 2342 | . $8 \%$ | (58.2\%) |
| Planning and Development | 6901 | 165 | 2.4\% | 165 | 2.4\% | 454 | 90.46 | (63.7\%) |
| Road Transport | 460614 | 815 | . $2 \%$ | 815 | .2\% | 1888 | .6\% | (56.8\%) |
| Environmental Protection |  |  | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Trading Services | 1641 | 116 | 7.1\% | 116 | 7.1\% | 414 | 4.8\% | (72.0\%) |
| Energy sources | 1146 | 116 | 10.1\% | 116 | 10.1\% | 1025 | 11.9\% | (88.7\%) |
| Water Management | - |  | . | - | - | - | - | - |
| Waste Water Management | 905 | - | . | - | - | (611) | - | (100.0\%) |
| Waste Management | 495 | . | - | - | - | - | . | - |
| Other | - |  |  | - | - | - | $\cdot$ |  |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | . |  |  | . | . |  |  | . | . | . |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2540 | 37.8\% | 400 | 6.0\% | 319 | 4.7\% | 3468 | 51.6\% | 6727 | 3.2\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 7754 | 6.6\% | 2 | - | (149) | (.1\%) | 110460 | 93.6\% | 118067 | 56.5\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - |  | - | - | - |  | - | - | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1410 | 3.6\% | (0) | - | 607 | 1.5\% | 37292 | 94.9\% | 39308 | 18.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 82 | 58.6\% | 0 | .1\% | 0 | .1\% | 58 | 41.2\% | 140 | .1\% |  | $\cdot$ | $\cdot$ | $\cdot$ |
| Interest on Arrear Debtor Accounts | 2633 | 5.9\% | 7 | - | 1781 | 4.0\% | 40303 | 90.1\% | 44725 | 21.4\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - |  | . | - | - | - | - | \% | - | - |  | - | - | - |
| Other | 91 | 94.1\% | . | . | - | . | 6 | 5.9\% | 97 | . |  | . | . |  |
| Total By Income Source | 14510 | 6.9\% | 409 | .2\% | 2559 | 1.2\% | 191586 | 91.6\% | 209064 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 253 | 2.9\% | 15 | .2\% | 90 | 1.0\% | 8270 | 95.9\% | 8628 | 4.1\% | - | - | - | - |
| Commercial | 8142 | 9.3\% | 139 | .2\% | 922 | 1.1\% | 78509 | 89.5\% | 87713 | 42.0\% | - | - | - | $\cdot$ |
| Households | 5136 | 4.7\% | 255 | . $2 \%$ | 1521 | 1.4\% | 101808 | 93.6\% | 108719 | 52.0\% | . | . | - | - |
| Other | 979 | 24.4\% | 0 | . | 26 | .6\% | 3000 | 74.9\% | 4005 | 1.9\% | . | . | $\cdots$ | . |
| Total By Customer Group | 14510 | 6.9\% | 409 | .2\% | 2559 | 1.2\% | 191586 | 91.6\% | 209064 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | - | - |  | - | - | $\cdot$ | - | $\cdot$ | - |
| Bulk Water |  | - | - |  | - | - | - | - | - | - |
| PAYE deductions |  | - | - |  | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| VAT (output less input) |  | - | - |  | - | - | - | - | - | - |
| Pensions/Retirement |  | - | - |  | - | - | - | - | - | - |
| Loan repayments |  | - | - |  | - | - | - | - | - | - |
| Trade Creditors |  | - | - |  | . | - | - | - | - | - |
| Auditor-General |  | . | - |  | . | - | - | - | - | . |
| Other |  | . | . |  | . | - | 2 | 100.0\% | 2 | 100.0\% |
| Total | - | $\cdot$ | - |  | $\cdot$ | $\cdot$ | 2 | 100.0\% | 2 | 100.0\% |

Contact Details

| Municipil Manager | Mr Sizwe. G Khuzwayo |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Nozipho NoNkulueko Mngomezulu | 0324568201 |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 1749539 | 380467 | 21.7\% | 380467 | 21.7\% | 343515 | 22.5\% | 10.8\% |
| Property rates | 493726 | 98865 | 20.0\% | 98865 | 20.0\% | 91844 | 21.3\% | 7.6\% |
| Service charges - electricity revenue | 871412 | 159215 | 18.3\% | 159215 | 18.3\% | 142578 | 19.0\% | 11.7\% |
| Service charges - water revenue |  |  |  |  | - |  |  | . |
| Service charges - sanitation revenue |  |  |  | - | - | . | $\cdot$ | - |
| Service charges - refuse revenue | 62847 | 17122 | 27.2\% | 17122 | 27.2\% | 15305 | 28.4\% | 11.9\% |
| Rental of acilities and equipment | 1686 | 1085 | 64.4\% | 1085 | 64.4\% | 409 | 35.3\% | 165.0\% |
| Interest earned - external investments | 33139 | 6494 | 19.6\% | 6494 | 19.6\% | 4869 | 21.2\% | 33.4\% |
| Interest earned - outstanding debtors | 7566 | 2094 | 27.7\% | 2094 | 27.7\% | 1589 | 22.1\% | 31.8\% |
| Dividend received |  |  |  |  |  |  |  |  |
| Fines, penalies and forfeits | 40020 | 3848 | 9.6\% | 3848 | 9.6\% | 4632 | 9.9\% | (16.9\%) |
| Licences and pemmits | 299 | 90 | 30.1\% | 90 | 30.1\% | 72 | 35.0\% | 25.4\% |
| Agency services | 11701 | 2688 | 23.0\% | 2688 | 23.0\% |  |  | (100.0\%) |
| Transfers and subsidies | 185135 | 72087 | 38.9\% | 72087 | 38.9\% | 62913 | 37.7\% | 14.6\% |
| Other revenue | 42008 | 16878 | 40.2\% | 16878 | 40.2\% | 19302 | 55.4\% | (12.6\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1745715 | 347685 | 19.9\% | 347685 | 19.9\% | 305831 | 20.1\% | 13.7\% |
| Employee related costs | 447322 | 96996 | 21.7\% | 96996 | 21.7\% | 81613 | 21.7\% | 18.8\% |
| Remuneration of councillors | 24043 | 5261 | 21.9\% | 5261 | 21.9\% | 6790 | 29.3\% | (22.5\%) |
| Debt impairment | 8662 |  | . | - | - |  |  | - |
| Depreciation and asset impaiment | 90644 | 22661 | 25.0\% | 22661 | 25.0\% | 16564 | 19.5\% | 36.8\% |
| Finance charges | 23699 | 763 | 3.2\% | 763 | 3.2\% | 854 | 3.6\% | (10.7\%) |
| Bulk purchases | 738059 | 171419 | 23.2\% | 171419 | 23.2\% | 146924 | 23.2\% | 16.7\% |
| Other Materials | 15971 | 1884 | 11.8\% | 1884 | 11.8\% | 7907 | 20.6\% | (76.2\%) |
| Contracted services | 199339 | 30975 | 15.5\% | 30975 | 15.5\% | 25652 | 17.0\% | 20.8\% |
| Transfers and subsidies | 9267 | 976 | 10.5\% | 976 | 10.5\% | - | . | (100.0\%) |
| Other expendiure | 188709 | 16751 | 8.9\% | 16751 | 8.9\% | 19529 | 13.2\% | (14.2\%) |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | 3823 | 32782 |  | 32782 |  | 37683 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | ${ }^{73832}$ | 7776 | 10.5\% | 7776 | 10.5\% | 15830 | $\cdot$ | (50.9\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | 3757 | ${ }^{76}$ | 2.0\% | 76 | 2.0\% | - | . | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) |  |  | . |  |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 81412 | 40634 |  | 40634 |  | 53514 |  |  |
| Taxation |  |  | $\cdot$ | . | - |  |  |  |
| Surplus/(Deficit) after taxation | 81412 | 40634 |  | 40634 |  | 53514 |  |  |
| Atributabe to minoorities |  | - | $\cdot$ | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 81412 | 40634 |  | 40634 |  | 53514 |  |  |
| Share of surplus (deficit) of associate | . | - | . | - | . | . | . | . |
| Surplus([Deficit) for the year | 81412 | 40634 |  | 40634 |  | 53514 |  |  |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | - |  | - | $\cdots$ | - |  |  | - | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 50097 | 63.4\% | 6432 | 8.1\% | 4518 | 5.7\% | 17929 | 22.7\% | 78976 | 28.8\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 21573 | 16.8\% | 19505 | 15.2\% | 4788 | 3.7\% | 82818 | 64.4\% | 128684 | 47.0\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 3383 | 16.9\% | 1310 | $6.5 \%$ | 1060 | 5.3\% | 14321 | 71.3\% | 20073 | 7.3\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 30 | 1.7\% | 24 | 1.3\% | 23 | 1.3\% | 1740 | 95.8\% | 1817 | .7\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 683 | 3.6\% | 561 | 2.9\% | 500 | 2.6\% | 17286 | 90.8\% | 19031 | 7.0\% | - | - | - | - |
| Recoverable unauthorised, iregular of fuitess and wasteful Expenditure |  | - |  |  |  | - | - | - |  | - | . | - | - | - |
| Other | (5210) | (20.7\%) | (1195) | (4.7\%) | 434 | 1.7\% | 31138 | 123.7\% | 25167 | 9.2\% | . | , | - |  |
| Total By Income Source | 70557 | 25.8\% | 26637 | 9.7\% | 11322 | 4.1\% | 165232 | 60.4\% | 273748 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1958 | 15.3\% | 7925 | 61.8\% | 120 | .9\% | 2821 | 22.0\% | 12824 | 4.7\% | - | - | - | - |
| Commercial | 35472 | 37.7\% | 5588 | 5.9\% | 4773 | 5.1\% | 48216 | 51.3\% | 94049 | 34.4\% | - | - | - | - |
| Households | 33127 | 19.9\% | 13124 | 7.9\% | 6429 | 3.9\% | 114195 | 68.4\% | 166875 | 61.0\% | . | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - | . | . |
| Total By Customer Group | 70557 | 25.8\% | 26637 | 9.7\% | 11322 | 4.1\% | 165232 | 60.4\% | 273748 | 100.0\% | . | - | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | - | . |
| Bulk Water | $\cdot$ | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| PAYE deductions | . | - | - | - | - | - | - | - | - | . |
| VAT (output less input) | (49) | 95.3\% | (2) | 4.0\% | (0) | .7\% | - | - | (52) | 100.0\% |
| Pensions/Retirement | - | - | . | - | - | - | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Trade Creditors | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Other | - | - | - | - | - | $\cdot$ | , | - | - | - |
| Total | (49) | 95.3\% | (2) | 4.0\% | (0) | .7\% | $\cdot$ | - | (52) | 100.0\% |

Contact Details

| Municipi Mal Manager | Mr N.J. Mdakane |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Shamir Rajcoomar | 0324375015 |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NDWEDWE (KZN293)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 184548 | 80913 | 43.8\% | 80913 | 43.8\% | 69996 | 46.1\% | 15.6\% |
| Property rates | 17566 | 14903 | 84.8\% | 14903 | 84.8\% | 13186 | 1011.1\% | 13.0\% |
| Service charges -water revenue |  |  |  | . | . | . |  | . |
| Service charges - sanitation revenue |  |  |  | - | - | - | $\cdot$ | - |
| Service charges - refuse revenue | - | - |  | - | . | - |  |  |
| Rental of facilities and equipment | 600 | 119 | 19.8\% | 119 | 19.8\% | 86 | 18.8\% | 37.6\% |
| Interest earned - external investments | 11000 | 2385 | 21.7\% | 2385 | 21.7\% | 1379 | 11.0\% | 72.9\% |
| Interest earned - oustanding debtors | 800 | 140 | 17.4\% | 140 | 17.4\% | 53 | 6.7\% | 164.4\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and forfeits | 5 |  |  | - | - | - |  | - |
| Licences and permits | 5 |  |  |  |  | - |  |  |
| Agency services |  | - |  | - | - | - |  | - |
| Transfers and subsidies | 153281 | 62864 | 41.0\% | 62864 | 41.0\% | 54673 | 39.9\% | 15.0\% |
| Other revenue | ${ }^{496}$ | 502 | 101.2\% | 502 | 101.2\% | 619 | 67 832.2\% | (18.9\%) |
| Gains on disposal of PPE | 800 |  |  |  | - |  |  |  |
| Operating Expenditure | 184438 | 39290 | 21.3\% | 39290 | 21.3\% | 29442 | 15.9\% | 33.4\% |
| Employee related costs | 62105 | 13056 | 21.0\% | 13056 | 21.0\% | 7236 | 11.3\% | 80.4\% |
| Remuneration of councillors | 15327 | 3478 | 22.7\% | 3478 | 22.7\% | 2356 | 17.5\% | 47.6\% |
| Debt impairment | 3000 | 1484 | 49.5\% | 1484 | 49.5\% | - | . | (100.0\%) |
| Depreciaion and asset impaiment | 21000 | 4788 | 22.8\% | 4788 | 22.8\% | - |  | (100.0\%) |
| Finance charges |  | 0 | - | 0 | - | - | $\cdot$ | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other Materials | $\cdot$ | - | - | - | - | 1144 | 61.8\% | (100.0\%) |
| Contracted services | 41658 | 5848 | 14.0\% | 5848 | 14.0\% | 11492 | 20.2\% | (49.1\%) |
| Transfers and subsidies | 9491 | 4063 | 42.8\% | 4063 | 42.8\% | 52 | 2.6\% | 7706.8\% |
| Other expendiure | 31857 | 6574 | 20.6\% | 6574 | 20.6\% | 7162 | 19.8\% | (8.2\%) |
| Loss on disposal of PPE |  |  |  | . | - |  | - | - |
| Surplus/(Deficit) | 111 | 41623 |  | 41623 |  | 40554 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 29809 | 9077 | 30.4\% | 9077 | 30.4\% | 7009 | 116.8\% | 29.5\% |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | . |  | . | - | - | - | - |
| Transters and subsidies - capital (in-kind - all) | - | - |  | $\cdot$ | . | $\cdot$ |  | . |
| Surplus((Deficit) after capital transfers and contributions | 29920 | 50700 |  | 50700 |  | 47563 |  |  |
| Taxation |  |  | - |  | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 29920 | 50700 |  | 50700 |  | 47563 |  |  |
| Atributable to minorities | - | - | . | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 29920 | 50700 |  | 50700 |  | 47563 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . |  | . | - | . | . |
| Surplus((Deficit) for the year | 29920 | 50700 |  | 50700 |  | 47563 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 67834 | 8401 | 12.4\% | 8401 | 12.4\% | 2399 | 1.2\% | 250.3\% |
| National Govermment | 29809 | 6778 | 22.7\% | 6778 | 22.7\% | - | - | (100.0\%) |
| Provincial Govermment | - | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - | - 77 | - | - 77 | - |  | - | - |
| Transfers recognised - capital | 29809 | 6778 | 22.7\% | 6778 | 22.7\% | - | : | (100.0\%) |
| Borrowing |  |  |  |  |  |  | - |  |
| Intemally generated funds | 38025 | 1624 | 4.3\% | 1624 | 4.3\% | 2399 | 37.7\% | (32.3\%) |
| Capital Expenditure Functional | 67834 | 8401 | 12.4\% | 8401 | 12.4\% | 11490 | 4.8\% | (26.9\%) |
| Municipal governance and administration | 5645 | (43) | (.8\%) | (43) | (.8\%) | 14 | - | (399.1\%) |
| Executive and Council | 2450 |  |  |  | - | (3) | . | (100.0\%) |
| Finance and administration | 3195 | (43) | (1.3\%) | (43) | (1.3\%) | 17 | - | (353.0\%) |
| Intemal audit | - |  |  |  | - |  |  |  |
| Community and Public Safety | 1750 | (1227) | (70.1\%) | (1227) | (70.1\%) | 21 | .1\% | (5925.3\%) |
| Community and Social Serices | 1750 | (1227) | (70.1\%) | (1227) | (70.1\%) | 21 | . $1 \%$ | (5925.3\%) |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Safery | - | - | - | - | . | . | . | . |
| Housing | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Health | . | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 60439 | 9671 | 16.0\% | 9671 | 16.0\% | 9182 | 19.9\% | 5.3\% |
| Planning and Development | 1360 |  |  |  | - | (5) |  | (100.0\%) |
| Road Transport | 59079 | 9671 | 16.4\% | 9671 | 16.4\% | 9187 | 28.3\% | 5.3\% |
| Environmental Protection | - | - | - | - | - | 7 | - | - |
| Trading Services | - | - | $\cdot$ | - | - | 2273 | 68.9\% | (100.0\%) |
| Energy sources | - |  | - | - | - | 2273 | 174.8\% | (100.0\%) |
| Water Management | - |  | - | - | - | - | - | - |
| Waste Water Management Waste Management | $:$ |  |  | - | - | - | - | - |
| Waste Management Other | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | - | - | - | $\cdot$ | - |  |


| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt 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 | , | - | - | - | $\cdot$ | - |  | - | $\cdot$ | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | . | - | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 537 | 1.9\% | - | - | 14260 | 51.1\% | 13120 | 47.0\% | 27917 | 86.9\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | , | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 74 | 23.7\% | - | - | 31 | 9.8\% | 209 | 66.5\% | 314 | 1.0\% | . | - | - | - |
| Interest on Arrear Debtor Accounts | 126 | 3.2\% | - | - | 52 | 1.3\% | 3748 | 95.5\% | 3925 | 12.2\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expendiure | - |  | $\cdots$ | - | - |  |  |  | - |  |  | - | - | - |
| Other | (6) | 14.3\% | (11) | 25.8\% | (6) | 14.3\% | (19) | 45.7\% | (42) | (.1\%) | . | - | . | . |
| Total By Income Source | 731 | 2.3\% | (11) | - | 14337 | 44.6\% | 17058 | 53.1\% | 32115 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 34 | 2\% | (11) | (.1\%) | 13512 | 71.5\% | 5370 | 28.4\% | 18906 | 58.9\% | - | - | - | . |
| Commercial | 418 | 4.8\% | 0 | . | 187 | 2.2\% | 8007 | 93.0\% | 8612 | 26.8\% | - | - | - | $\cdot$ |
| Households | 43 | 1.7\% | - | - | 21 | .8\% | 2519 | 97.5\% | 2583 | 8.0\% | . | - | $\cdot$ | - |
| Other | 236 | 11.7\% | 0 | . | 616 | 30.6\% | 1162 | 57.7\% | 2014 | 6.3\% | . | . | - | $\cdot$ |
| Total By Customer Group | 731 | 2.3\% | (11) | - | 14337 | 44.6\% | 17058 | 53.1\% | 32115 | 100.0\% | - | $\cdot$ | . | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - | - | $\cdot$ | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - |
| Pensions/Retirement | - | - | . | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 567 | 234.7\% | (42) | (17.4\%) | (17) | (7.0\%) | ${ }^{(266)}$ | (110.2\%) | 242 | 77.0\% |
| Auditor-General | . | - | - | - | - | - | - | - | - | - |
| Other | 25 | 34.7\% | 18 | 25.3\% | (29) | (40.4\%) | 58 | 80.4\% | 72 | 23.0\% |
| Total | 592 | 188.6\% | (24) | (7.6\%) | (46) | (14.7\%) | (208) | (66.3\%) | 314 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Musawenkosi Fred Hadebe (Acting) <br> Mr Godfrey Sibusiso Majola | 0325325000 <br> 0325325000 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 140014 | 57006 | 40.7\% | 57006 | 40.7\% | 46240 | 41.5\% | 23.3\% |
| Property rates | 38586 | 16190 | 42.0\% | 16190 | 42.0\% | 11125 | 68.3\% | 45.5\% |
| Service charges - electricity revenue | $:$ | - | . | - | $:$ | - | - | - |
| Service charges - water revenue |  |  |  |  |  | . | . | . |
| Service charges - sanitation revenue |  |  | - | - | - | - | - | - |
| Service charges -refuse revenue | 200 | 19 | 9.4\% | 19 | 9.4\% | 0 | .4\% | 4240.7\% |
| Rental of acilities and equipment | 1077 | 260 | 24.1\% | 260 | 24.1\% | 5 | .6\% | 5339.3\% |
| Interest earned - external investments | 2265 | 448 | 19.8\% | 448 | 19.8\% | 243 | 121.5\% | 84.3\% |
| Interest earned - outstanding debtors | 1297 | 300 | 23.2\% | 300 | 23.2\% | 627 | 15.4\% | (52.1\%) |
| Dividend received |  |  |  |  |  |  |  |  |
| Fines, penalies and forfeits |  | 51 | , | 51 |  | 8 | 4.1\% | $569.6 \%$ |
| Licences and permits | 70 | 35 | 50.1\% | 35 | 50.1\% | 9 | .9\% | 272.0\% |
| Agency services |  |  | - |  | - |  |  | - |
| Transfers and subsidies | ${ }_{96} 168$ | 39518 | 41.1\% | 39518 | 41.1\% | 34204 | 38.8\% | 15.5\% |
| Other revenue | 351 | 185 | 52.6\% | 185 | 52.6\% | 19 | 4.4\% | 888.7\% |
| Gains on disposal of PPE |  |  |  |  |  | - |  | - |
| Operating Expenditure | 118216 | 25449 | 21.5\% | 25449 | 21.5\% | 20730 | 19.1\% | 22.8\% |
| Employee reated costs | 41761 | 9939 | 23.8\% | 9939 | 23.8\% | 5295 | 12.7\% | 87.7\% |
| Remuneration of councillors | 9045 | 1359 | 15.0\% | 1359 | 15.0\% | 1258 | 15.3\% | 8.1\% |
| Debt impairment | 997 | - |  | - |  |  |  | - |
| Depreciation and asset impaiment | 11926 | 1128 | 9.5\% | 1128 | 9.5\% | 881 | 8.4\% | 28.0\% |
| Finance charges |  | - |  | - | - | 28 | 67.3\% | (100.0\%) |
| Bulk purchases | $\cdots$ | - | $\cdot$ |  | - | - | . | , |
| Other Materials | 1226 | 355 | 28.9\% | 355 | 28.9\% | 30 | 3.7\% | 1074.2\% |
| Contracted serices | 29216 | 7174 | 24.6\% | 7174 | 24.6\% | 8109 | 29.6\% | (11.5\%) |
| Transfers and subsidies | 1090 | - | - | - | - | ${ }^{30}$ | 18.6\% | (100.0\%) |
| Other expendiure | 22955 | 5493 | 23.9\% | 5493 | 23.9\% | 5099 | 26.9\% | 7.7\% |
| Loss on disposal of PPE |  |  | . |  |  |  | - |  |
| Surplus/(Deficit) | 21798 | 31557 |  | 31557 |  | 25510 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 33820 | 11433 | 33.8\% | 11433 | 33.8\% | 2370 | 8.8\% | 382.4\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | . | - | . | - | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | . | . |  |  |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 55618 | 42989 |  | 42989 |  | 27880 |  |  |
| Taxation |  |  | $\cdot$ | . |  |  | . |  |
| Surplus/(Deficit) after taxation | 55618 | 42989 |  | 42989 |  | 27880 |  |  |
| Atributable to minoorites |  | - | $\cdot$ | - | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 55618 | 42989 |  | 42989 |  | 27880 |  |  |
| Share of surplus (deficit) of associate | . | - | . | - | . | - | . | $\cdot$ |
| Surplus([Deficit) for the year | 55618 | 42989 |  | 42989 |  | 27880 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | o Date | First Q | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 63752 | 12271 | 19.2\% | 12271 | 19.2\% | 4773 | 2.0\% | 157.1\% |
| National Govermment | 22320 | 9314 | 41.7\% | 9314 | 41.7\% | 2436 | 1.2\% | 282.4\% |
| Provincial Goverment | 11500 | 2119 | 18.4\% | 2119 | 18.4\% | 1217 | 14.0\% | 74.1\% |
| District Municipality | - | - | - | . | - | - | - | - |
| Other transfers and grants | 2 | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 33820 | ${ }^{11433}$ | 33.8\% | ${ }^{11433}$ | 33.8\% | 3652 | 1.8\% | 213.0\% |
| Interally generated funds | 29932 | 838 | 2.8\% | 838 | 2.8\% | 1121 | 4.1\% | (25.3\%) |
|  |  |  |  | - | - | - | - | - |
| Capital Expenditure Functional | 325178 | 11143 | 3.4\% | 11143 | 3.4\% | 3927 | 1.6\% | 183.7\% |
| Municipal governance and administration | 268406 | 184 | . $1 \%$ | 184 | .1\% | (14) | - | (1374.4\%) |
| Executive and Council |  | (117) |  | (117) | - | (33) | 1.0\% | 255.4\% |
| Finance and administration | 268406 | 300 | .1\% | 300 | .1\% | 18 | .1\% | 1533.2\% |
| Intemal audit | $\cdot$ | . | - | - | - | - | - | \% |
| Community and Public Safety | 20360 | 3897 | 19.1\% | 3897 | 19.1\% | 1021 | (2.6\%) | 281.5\% |
| Community and Social Services | 20360 | 3897 | 19.1\% | 3897 | 19.1\% | 1021 | (2.6\%) | 281.5\% |
| Sport And Recreation | , | , | , | , | , | 12. | (2.) | . |
| Public Satery | . |  |  | - | . | . | - | . |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 36412 | 7062 | 19.4\% | 7062 | 19.4\% | 2684 | 1.0\% | 163.1\% |
| Planning and Development |  |  |  |  |  | 1194 | 11.9\% | (100.0\%) |
| Road Transport | 36412 | 7063 | 19.4\% | 7063 | 19.4\% | 1490 | .6\% | 374.1\% |
| Environmental Protection | - | (1) | - | (1) | - | - | - | (100.0\%) |
| Trading Services |  | - | - | 2 | - | 236 | - | (100.0\%) |
| Energy sources | $\cdot$ |  |  | - | - |  | - |  |
| Water Management | - |  | - | - | - | 236 | . | (100.0\%) |
| Waste Water Management | - |  |  | - | - | - | - | , |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - |  | - | - | - | - | - |  |


| 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 | $\cdot$ | - | - | - | - | - | . | - | - | - | . | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | . | - | - | - | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 477 | 1.5\% | - | - | 4748 | 14.7\% | 27147 | 83.9\% | 32372 | 88.9\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdot$ | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 29 | 61.0\% | - | - | 14 | 30.5\% | 4 | 8.5\% | 47 | .1\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 28 | 2.0\% | - | - | 9 | .6\% | 1417 | 97.4\% | 1455 | 4.0\% |  | $\cdot$ | - | - |
| Interest on Arrear Debior Accounts | 202 | 7.8\% | - | - | 10 | .4\% | 2373 | 91.8\% | 2585 | 7.1\% | - | - | - | $\cdot$ |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | (2) | - | - | - | (1) | $\therefore$ | - | - |  | - | - | - |
| Other | . | . | (2) | 3.4\% | . | . | (63) | 96.6\% | (65) | (2\%) |  | . | . |  |
| Total By Income Source | 736 | 2.0\% | (2) | $\cdot$ | 4781 | 13.1\% | 30878 | 84.8\% | 36393 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 34 | .3\% | - | - | 3703 | 30.2\% | 8504 | 69.5\% | 12242 | 33.6\% | - | - | - | - |
| Commercial | 326 | 3.4\% | $\cdot$ | - | 182 | 1.9\% | 9150 | 94.7\% | 9658 | 26.5\% | . | - | $\cdot$ | $\cdot$ |
| Households | 55 | 2.0\% | - | . | 14 | .5\% | 2638 | 97.4\% | 2707 | 7.4\% |  | - | - | - |
| Other | 321 | 2.7\% | (2) | - | 882 | 7.5\% | 10586 | 89.8\% | 11787 | 32.4\% | . | - | - | . |
| Total By Customer Group | 736 | 2.0\% | (2) | $\cdot$ | 4781 | 13.1\% | 30878 | 84.8\% | 36393 | 100.0\% | . | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | - | - | - | . | - | . | . |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | $\cdot$ |  |
| Pensions/Retirement | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | $\cdots$ | - | - | - | - | $\cdots$ | - | - | - |
| Trade Creditors | 19 | (11.4\%) | 1 | (.4\%) | (1) | .4\% | (186) | 111.4\% | (167) | (619.1\%) |
| Audior-General | - | $\cdot$ | , | , | , | - | (1) | , | . | (10) |
| Other | 194 | 100.0\% | - | - | . | - | - | $\cdot$ | 194 | 719.1\% |
| Total | 213 | 789.4\% | 1 | 2.6\% | (1) | (2.6\%) | (186) | (689.4\%) | 27 | 100.0\% |


| Contact Details | Mr Phakama Noble Mhlongo <br> Mr Ntando Duma | 0324814500 <br> 0324814500 |
| :--- | :--- | :--- |
| Minanicalal Managaer Manager |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ILEMBE (DC29)

| R thousands | $2019 / 20$ |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 890624 | 282554 | 31.7\% | 282554 | 31.7\% | 247038 | 33.6\% | 14.4\% |
| Property rates |  |  |  | . | . | . | . | . |
| Service charges - electricity revenue | - | $\cdots$ | $\cdots$ | $\cdots$ | - | $:$ | : | $\cdot$ |
| Service charges - water revenue | 138196 | 31513 | 22.8\% | 31513 | 22.8\% | 26108 | 22.9\% | 20.7\% |
| Service charges - sanitation revenue | 40646 | 10156 | 25.0\% | 10156 | 25.0\% | 8842 | 28.0\% | 14.9\% |
| Service charges - refuse revenue |  |  |  | . | - | . | . | - |
| Rental of facilities and equipment | 128 | 12 | 9.6\% | 12 | $9.6 \%$ | ${ }_{9}$ | 3.7\% | 32.9\% |
| Interest earned - extermal investments | 4722 | 4232 | 89.6\% | 4232 | 89.6\% | 1324 | 18.3\% | 219.5\% |
| Interest earned - outstanding debtors | 35706 | 7714 | 21.6\% | 7714 | 21.6\% | 3829 | 12.4\% | 101.4\% |
| Dividends received | . | - | . | - | - |  | . | - |
| Fines, penalies and forteits | 728 | 40 | 5.5\% | 40 | 5.5\% | 38 | 5.7\% | 5.8\% |
| Licences and permits | 19 | 10 | 52.2\% | 10 | 52.2\% | - | $\cdot$ | (100.0\%) |
| Agency services | 1953 | 461 | 23.6\% | 461 | 23.6\% | - | - | (100.0\%) |
| Transfers and subsidies | 626172 | 222711 | 35.6\% | 222711 | 35.6\% | 206274 | 39.6\% | 8.0\% |
| Other revenue | 42352 | 5706 | 13.5\% | 5706 | 13.5\% | 613 | 2.2\% | 830.5\% |
| Gains on disposal of PPE |  | . |  | . | . | - | - | - |
| Operating Expenditure | 887364 | 193155 | 21.8\% | 193155 | 21.8\% | 150865 | 20.0\% | 28.0\% |
| Employee related costs | 264463 | 56744 | 21.5\% | 56744 | 21.5\% | 51540 | 21.6\% | 10.1\% |
| Remuneration of councillors | 10941 | 2082 | 19.0\% | 2082 | 19.0\% | 2094 | 22.5\% | (.6\%) |
| Debt impairment | 29421 |  | - | - | - | - |  | - |
| Depreciation and asset impaiment | 85912 | 24935 | 29.0\% | 24935 | 29.0\% | 4606 | 5.6\% | 441.4\% |
| Finance charges | 12403 | 665 | 5.4\% | 665 | 5.4\% | 3292 | 32.5\% | (79.8\%) |
| Bulk purchases | 132057 | 37923 | 28.7\% | 37923 | 28.7\% | 30924 | 31.1\% | 22.6\% |
| Other Materials | 25178 | 190 | .8\% | 190 | .8\% | 707 | 2.9\% | (73.2\%) |
| Contracted services | 143025 | 32782 | 22.9\% | 32782 | 22.9\% | 22210 | 17.8\% | 47.6\% |
| Transfers and subsidies | 31814 | 13320 | 41.9\% | 13320 | 41.9\% | 2 |  | 665 894.5\% |
| Other expenditure | 152150 | 24514 | 16.1\% | 24514 | 16.1\% | 35489 | 25.5\% | (30.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 3260 | 89399 |  | 89399 |  | 96174 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 301596 | 19047 | 6.3\% | 19047 | ${ }^{6.3 \%}$ | 49409 | 14.7\% | (61.4\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - | . | - | - | - | . | - |
| Transters and subsidies - capital (in-kind - all) | . | (1525) |  | (1525) |  | . |  | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 304856 | 106921 |  | 106921 |  | 145583 |  |  |
| Taxation | . |  | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | 304856 | 106921 |  | 106921 |  | 145583 |  |  |
| Attributable to minoorities | . |  | . | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 304856 | 106921 |  | 106921 |  | 145583 |  |  |
| Share of surplus/ (deficit) of associate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 304856 | 106921 |  | 106921 |  | 145583 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 347948 | 538023 | 154.6\% | 538023 | 154.6\% | 341457 | 96.5\% | 57.6\% |
| National Govermment | 257910 | 529331 | 205.2\% | 529331 | 205.2\% | 340607 | 117.1\% | 55.4\% |
| Provincial Government | 4348 | 504 | 11.6\% | 504 | 11.6\% | 850 | - | (40.7\%) |
| District Municipality Other transfors and grants | - | - | : | . | . | : | : | . |
| Transfers recognised - capital | 262257 | 529835 | 202.0\% | 529835 | 202.0\% | 341457 | 117.4\% | 55.2\% |
| Borowing | 63149 | 672 | 1.1\% | 672 | 1.1\% | . | - | (100.0\%) |
| Intemally generated funds | 22543 | 7516 | 33.3\% | 7516 | 33.3\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 347948 | (277594) | (79.8\%) | (277594) | (79.8\%) | (196 216) | (53.9\%) | 41.5\% |
| Municipal governance and administration | 68541 | (815 720) | (1900.1\%) | (815 720) | (190.1\%) | (541926) | (776.8\%) | 50.5\% |
| Executive and Council |  |  |  |  |  |  |  | 50.5\% |
| Finance and administration Internal audit | 68541 | (815720) | (1900.1\%) | ${ }^{(815720)}$ | (1 190.1\%) | ${ }^{(541926)}$ | (776.8\%) | 50.5\% |
| Community and Public Safety | 1800 | - | . | - | - | - | - | . |
| Community and Social Serices | . |  | . | - | - | - | . | - |
| Sport And Recreation | - |  |  | - | - | - | . | - |
| Public Satery | . |  |  | - | . | . | . | . |
| Housing | $\cdot$ |  | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Healh | 1800 |  | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Economic and Environmental Services | 4698 | 508625 | $10826.8 \%$ | 508625 | $10826.8 \%$ | 344247 | 117.6\% | 47.7\% |
| Planning and Development | 4698 | 508625 | 10826.8\% | 508625 | 10826.8\% | 344247 | 117.6\% | 47.7\% |
| Road Transport | - |  |  | - | - | - |  |  |
| Environmental Protection | - |  | - | - | - |  | - | - |
| Trading Services | 272910 | 29501 | 10.8\% | 29501 | 10.8\% | 1462 | 84.1\% | 1917.5\% |
| Energy sources |  |  |  |  |  |  |  |  |
| Water Management | 182958 | 22950 | 12.5\% | 22950 | 12.5\% | 1462 | 84.1\% | 1469.5\% |
| Waste Water Management | 89951 | 6551 | 7.3\% | 6551 | 7.3\% | . | - | (100.0\%) |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | - |  |  |  | - | $\cdot$ | - |  |


| 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 | 19456 | 9.8\% | 4837 | 2.4\% | 9308 | 4.7\% | 164756 | 83.1\% | 198357 | 54.3\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  |  |  | - |  | - | - | - | - | - | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | 195 | 14.8\% |  | - | - | - | 1124 | 85.2\% | 1319 | . $4 \%$ | - | $\cdot$ | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 6053 | 9.2\% | 1350 | 2.1\% | 1097 | 1.7\% | 57090 | 87.0\% | 6559 | 17.9\% | (49) | (.1\%) | - |  |
| Receivables from Exchange Transacions - Waste Management | - | - | . | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | $\cdots$ | - | $\cdots$ | . | - | - | $\cdots$ | $\cdots$ | - | - | - | $\cdot$ | - |
| Interest on Arrear Debtor Accounts | 5275 | 5.8\% | 2495 | 2.7\% | 2435 | 2.7\% | 80715 | 88.8\% | 90921 | 24.9\% | - | - | - | $\cdot$ |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  |  |  | - |  | - |  | - |  | - | - | - | - | - |
| Other | (893) | (9.5\%) | (239) | (2.6\%) | (280) | (3.0\%) | 10767 | 115.1\% | 9355 | 2.6\% | - | . | . |  |
| Total By Income Source | 30086 | 8.2\% | 8443 | 2.3\% | 12560 | 3.4\% | 314452 | 86.0\% | 365541 | 100.0\% | (49) | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2937 | 21.4\% | 364 | 2.7\% | 389 | 2.8\% | 10050 | 73.1\% | 13741 | 3.8\% | $\cdot$ | - | - | - |
| Commercial | 6917 | 37.2\% | 486 | 2.6\% | 612 | 3.3\% | 10556 | 56.8\% | 18571 | 5.1\% | - | - | - | - |
| Households | 20231 | 6.1\% | 7593 | 2.3\% | 11559 | 3.5\% | 293846 | 88.2\% | 333230 | 91.2\% | (49) | . | - | - |
| Other | . | . | . | - | . | - | . | . | . | . | - | . | - | . |
| Total By Customer Group | 30086 | 8.2\% | 8443 | 2.3\% | 12560 | 3.4\% | 314452 | 86.0\% | 365541 | 100.0\% | (49) | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - |  | - | - | - | . | - | - |
| Bulk Water | - | - | - | - | $\cdot$ | - | - | - | - | - |
| PAYE deductions | - | - | - | . | - | - | - | - | - | - |
| VAT (output less input) | (280) | 72.8\% | . | . | (155) | 4.0\% | (891) | 23.2\% | (3847) | (933.6\%) |
| Pensions/ Retirement | - | - | - | . | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | 4259 | 100.0\% | 4259 | 1033.6\% |
| Auditor-General | - | - | - | . | . | . |  | , | , | - |
| Other | . | . | . | . | . | - |  | $\cdot$ | . | - |
| Total | (2800) | (679.5\%) | . | - | (155) | (37.7\%) | 3368 | 817.3\% | 412 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Nhlakanipho Geoffrey Kumalo (Acting) <br> Mr Mahendra Chandulal | 0324379501 <br> 0324379503 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2019 / 20$ |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \hline \text { Q1 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 389176 | 138445 | 35.6\% | 138445 | 35.6\% | 149164 | 39.4\% | (7.2\%) |
| Property rates | 131746 | 63312 | 48.1\% | 63312 | 48.1\% | 84011 | 59.6\% | (24.6) |
| Service charges - electricity revenue | 135932 | 33467 | 24.6\% | 33467 | 24.6\% | 30501 | 24.0\% | 9.7\% |
| Service charges - water revenue |  | . | - | - | - | - | . | . |
| Service charges - sanitation revenue |  | - |  | - | - | 771 | - |  |
| Service charges - refuse revenue | 25487 | 7649 | 30.0\% | 7649 | 30.0\% | 7717 | 31.9\% | (.9\%) |
| Rental of facilites and equipment | 1329 | 477 | 35.9\% | 477 | 35.9\% | 116 | 9.2\% | 310.4\% |
| Interest earned - external investments | 8972 | 758 | 8.5\% | 758 | 8.5\% | 822 | $9.6 \%$ | (7.8\%) |
| Interest earned - outstanding debtors | 4809 | 1182 | 24.6\% | 1182 | 24.6\% | 899 | 19.7\% | 31.6\% |
| Dividends received |  | - | - | - | - | - | - |  |
| Fines, penalies and forfeits | 1850 | 126 | 6.8\% | 126 | 6.8\% | ${ }^{53}$ | 3.0\% | 138.7\% |
| Licences and permits | 4380 | 898 | 20.5\% | 898 | 20.5\% | 801 | 19.3\% | 12.1\% |
| Agency services | - | - | - | - | - | - | - | . |
| Transfers and subsidies | 69940 | 27493 | ${ }^{39.3 \% 6}$ | 27493 | ${ }^{39.3 \% 6}$ | ${ }^{23218}$ | 37.9\% | 18.4\% |
| Other revenue | 4729 | 3082 | 65.2\% | 3082 | 65.2\% | 1025 | 21.0\% | 200.5\% |
| Gains on disposal of PPE |  |  | - | - | - | - | . | - |
| Operating Expenditure | 431413 | 79574 | 18.4\% | 79574 | 18.4\% | 78335 | 19.3\% | 1.6\% |
| Employee related costs | 144230 | 31503 | 21.8\% | 31503 | 21.8\% | 25492 | 19.0\% | 23.6\% |
| Remuneration of councillors | 8279 | 1767 | 21.3\% | 1767 | 21.3\% | 1757 | 23.3\% | .6\% |
| Debt impairment | 14400 | 467 | 3.2\% | 467 | 3.2\% | 369 | 4.1\% | 26.7\% |
| Depreciation and asset impaiment | 44967 | - | - | - | - | - | . |  |
| Finance charges |  | $\cdots$ | - | - | - | 21 | - | - |
| Bulk purchases | 111358 | 24912 | 22.4\% | 24912 | 22.4\% | 33571 | 33.0\% | (25.8\%) |
| Other Materials | 6371 | 911 | 14.3\% | 911 | 14.3\% | 972 | 18.5\% | (6.3\%) |
| Contracted senices | 55975 | 9629 | 17.2\% | 9629 | 17.2\% | 8452 | 19.0\% | 13.9\% |
| Transfers and subsidies |  |  | $\cdot$ |  | - | - | $\cdot$ | - |
| Othere expenditure | 45834 | 10386 | 22.7\% | 10386 | 22.7\% | 7724 | 16.2\% | 34.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (42 238) | 58871 |  | 58871 |  | 70829 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 50318 | 5431 | 10.8\% | 5431 | 10.8\% | - | - | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{H} \mathrm{H}, \mathrm{PE}$ | - | . | - | . | - | - | - | - |
| Transters and subsidies - capial (in-kind - all) |  |  |  |  |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 8080 | 64301 |  | 64301 |  | 70829 |  |  |
| Taxation |  | . | $\cdot$ | . | $\cdot$ | - | . |  |
| Surplus/(Deficit) after taxation | 8080 | 64301 |  | 64301 |  | 70829 |  |  |
| Attributable to minoorities |  | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 8080 | 64301 |  | 64301 |  | 70829 |  |  |
| Share of surplus (defficit) of associate | - | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 8080 | 64301 |  | 64301 |  | 70829 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 152180 | 123513 | 81.2\% | 123513 | 81.2\% | 14622 | 32.1\% | 744.7\% |
| National Government | 59656 | 84808 | 142.2\% | 84808 | 142.2\% | 14425 | 35.6\% | 487.9\% |
| Provincial Goverment | 25000 | 12841 | 51.4\% | 12841 | 51.4\% | 196 | 3.9\% | 6439.0\% |
| District Municipality | - | - | - |  | . | . | . | - |
| Transfers recognised - capital | 84656 | 97649 | 115.3\% | 97649 | 115.3\% | 14622 | 32.1\% | 567.8\% |
| Borrowing |  |  |  |  |  | 14622 | 32.1\% |  |
| Interally generated funds | 67524 | 25863 | 38.3\% | 25863 | 38.3\% | - | . | (100.0\%) |
|  | . | . | - |  | - | - | - | . |
| Capital Expenditure Functional | 125492 | 150570 | 120.0\% | 150570 | 120.0\% | 65646 | 66.4\% | 129.4\% |
| Municipal governance and administration | 755 | 13568 | 1797.1\% | 13568 | 1797.1\% | (30663) | (659.4\%) | (144.2\%) |
| Executive and Council | 555 | 1932 | 348.2\% | 1932 | 348.2\% | 1415 | 257.3\% | 36.5\% |
| Finance and administration | 200 | 11636 | 5817.8\% | 11636 | 5817.8\% | (32078) | (782.4\%) | (136.3\%) |
| Interna audit |  | - | - |  |  |  |  | - |
| Community and Public Safety | 30354 | 17804 | 58.7\% | 17804 | 58.7\% | 30998 | 287.1\% | (42.6\%) |
| Community and Social Serices | 8204 | 11050 | 134.7\% | 11050 | 134.7\% | 25592 | 318.1\% | (56.8\%) |
| Sport And Recreation | 300 | 164 | 54.7\% | 164 | 54.7\% | 164 | - |  |
| Public Satey | 1850 | 4035 | 218.1\% | 4035 | 218.1\% | 5242 | 190.6\% | (23.0\%) |
| Housing | 2000 | 2555 | 12.8\% | 2555 | 12.8\% | . | - | (100.0\%) |
| Health |  | - | - |  | - | - | - | - |
| Economic and Environmental Services | 73183 | 90678 | 123.9\% | 90678 | 123.9\% | 56842 | 110.2\% | 59.5\% |
| Planning and Development | 32510 | 11705 | 36.0\% | 11705 | 36.0\% | 5010 | 52.5\% | 133.6\% |
| Road Transport | 40673 | 78972 | 194.2\% | 78972 | 194.2\% | 51832 | 123.3\% | 52.4\% |
| Environmental Protection |  |  | - |  |  | - | - | - |
| Trading Services | 21200 | 28520 | 134.5\% | 28520 | 134.5\% | 8469 | 26.7\% | 236.8\% |
| Energy sources | 21100 | 29422 | 139.4\% | 29422 | 139.4\% | 2864 | 9.5\% | 927.2\% |
| Water Management | . | - | - | . |  | - | - | . |
| Waste Water Management | - | - | - |  | - | . | - | - |
| Waste Management | 100 | (902) | (902.4\%) | (902) | (902.4\%) | 5605 | 329.7\% | (116.1\%) |
| Other |  |  |  |  | - | - | - |  |


| 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 | . |  |  | - | $\cdots$ | - |  |  | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 11055 | 72.6\% | 1461 | 9.6\% | 167 | 1.1\% | 2547 | 16.7\% | 15230 | 14.9\% | - | $\cdot$ | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 6164 | 8.8\% | 46509 | 66.7\% | 779 | 1.1\% | 16251 | 23.3\% | 69703 | 68.4\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - |  | - | - | - | - | - | - | , |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2877 | 23.4\% | 774 | 6.3\% | 497 | 4.0\% | 8121 | 66.2\% | 12269 | 12.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | $\cdot$ | - | - | - |  | - | - | - |  | - | - | . |
| Interest on Arrear Debior Accounts | 642 | 8.0\% | 274 | 3.4\% | 288 | 3.6\% | 6791 | 84.9\% | 7995 | 7.8\% | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | - | - | - | - | - | - |  | - | - | 2 |  | - | - | - |
| Other | (1060) | 320\% | (132) | 4.0\% | (145) | 4.4\% | (1971) | 59.6\% | (308) | (3.2\%) |  | . | . |  |
| Total By Income Source | 19677 | 19.3\% | 48887 | 48.0\% | 1586 | 1.6\% | 31740 | 31.2\% | 101889 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 742 | 1.6\% | 35635 | 75.2\% | (0) | $\cdot$ | 11011 | 23.2\% | 47387 | 46.5\% | - | - | - | - |
| Commercial | 12658 | 44.3\% | 10095 | 35.3\% | 562 | 2.0\% | 5276 | 18.5\% | 28592 | 28.1\% | - | - | $\cdot$ | $\cdot$ |
| Households | 6277 | 24.2\% | 3157 | 12.2\% | 1024 | 4.0\% | 15453 | 59.6\% | 25910 | 25.4\% |  | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | - | - | - | . |
| Total By Customer Group | 19677 | 19.3\% | 48887 | 48.0\% | 1586 | 1.6\% | 31740 | 31.2\% | 101889 | 100.0\% | . | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - | - | - | - | . | - |
| Bulk Water | - | - | - |  | - | - | - | - | - | - |
| PAYE deductions | - | - | . |  | - | - | - | - | - | . |
| VAT (output less input) | (286) | 98.7\% | . |  | (3) | .9\% | (1) | . $4 \%$ | (289) | 100.8\% |
| Pensions/Retirement | . | - | - |  | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - |  | - | - | - | - | - | - |
| Trade Creditors | - | - | - |  | - | - | 2 | 100.0\% | 2 | (8\%) |
| Audior-General | . | - | - |  | - | - | - | . |  | . |
| Other | - | - | . |  |  | - | - |  |  | - |
| Total | (286) | 99.4\% | - |  | (3) | .9\% | 1 | (.3\%) | (287) | 100.0\% |


| Contact Details |
| :--- |
| Mrnticapa Manaer   <br> Financial Manager Mr LLlamile..H. Mapholoba Mr T.L. Mketsu |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UBUHLEBEZWE (KZN434)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 234631 | 176602 | 75.3\% | 176602 | 75.3\% | 50114 | 28.2\% | 252.4\% |
| Property rates | 23023 | 13231 | 57.5\% | 13231 | 57.5\% | 5130 | 14.2\% | 157.9\% |
| Service charges - electricity revenue |  | - | . | $:$ | - | - | : | - |
| Service charges - water revenue |  |  |  | . |  | . | . | . |
| Service charges - sanitation revenue |  |  |  | - | - | 4 | - | - |
| Service charges -refuse revenue | 2100 | 942 | 44.9\% | 942 | 44.9\% | 447 | 21.4\% | 110.8\% |
| Rental of acilities and equipment | 1000 | 206 | 20.6\% | 206 | 20.6\% | 67 | 6.7\% | 208.9\% |
| Interest earned - external investments | 16000 | 5178 | 32.4\% | 5178 | 32.4\% | 1749 | 17.5\% | 196.1\% |
| Interest earned - outstanding debtors |  | . | - | . | - | - | - | - |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines, penalies and forfeits | 1000 | 25 | 2.5\% | 25 | 2.5\% | 25 | 12.7\% | (1.5\%) |
| Licences and permits | 3419 | 2038 | 59.6\% | 2038 | 59.6\% | 653 | 17.8\% | 212.1\% |
| Agency services |  |  | - |  | - | 128 | 15.7\% | (100.0\%) |
| Transfers and subsidies | 186787 | 154829 | 82.9\% | 154829 | 82.9\% | 41703 | 34.1\% | 271.3\% |
| Other revenue | 1269 | 151 | 11.9\% | 151 | 11.9\% | 213 | $16.3 \%$ | (28.7\%) |
| Gains on disposal of PPE |  |  |  |  |  | - |  |  |
| Operating Expenditure | 244087 | 60678 | 24.9\% | 60678 | 24.9\% | 16964 | 10.2\% | 257.7\% |
| Employee related costs | 77459 | 28127 | 36.3\% | 28127 | 36.3\% | 9776 | 14.3\% | 187.7\% |
| Remuneration of councillors | 11097 | 4131 | 37.2\% | 4131 | 37.2\% | 1649 | 16.7\% | 150.5\% |
| Debt impairment | 1578 | 631 | 40.0\% | 631 | 40.0\% | - | - | (100.0\%) |
| Depreciaioo and asset impaiment | 20000 |  |  |  | - | . | - |  |
| Finance charges |  | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Bulk purchases | - | - | - | 9 | 57 | 14 | \% | - |
| Other Materials | 870 | 49 | 5.7\% | 49 | 5.7\% | 142 | 18.8\% | (65.4\%) |
| Contracted serices | 21571 | 2906 | 13.5\% | 2906 | 13.5\% | 1844 | 8.8\% | 57.6\% |
| Transfers and subsidies | 85960 | 18387 | 21.4\% | 18387 | 21.4\% | 470 | 2.3\% | 3815.5\% |
| Other expendiure | 25551 | 6447 | 25.2\% | 6447 | 25.2\% | 3084 | 12.8\% | 109.0\% |
| Loss on disposal of PPE |  |  | - |  |  |  | - |  |
| Surplus/(Deficit) | (9456) | 115924 |  | 115924 |  | 33150 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 33317 | 16041 | 48.1\% | 16041 | 48.1\% | 1865 | 7.1\% | 760.0\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | . | - | . | - | . | - | - |
| Transfers and subsidies - capital (in-kind - all) | . | . |  | . |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 23861 | 131966 |  | 131966 |  | 35015 |  |  |
| Taxation |  |  | $\cdot$ | . |  |  |  |  |
| Surplus/(Deficit) after taxation | 23861 | 131966 |  | 131966 |  | 35015 |  |  |
| Atributabe to minoorities |  | . | $\cdot$ | - | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 23861 | 131966 |  | 131966 |  | 35015 |  |  |
| Share of surplus (deficit) of associate | . | - | . | . | . | . | . | . |
| Surplus([Deficit) for the year | 23861 | 131966 |  | 131966 |  | 35015 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 78296 | 97681 | 124.8\% | 97681 | 124.8\% | 4406 | 13.1\% | 2117.2\% |
| National Govermment | 26917 | 59529 | 221.2\% | 59529 | 221.2\% | 1788 | 6.8\% | 3229.3\% |
| Provincial Government | 6400 | 8144 | 127.3\% | 8144 | 127.3\% | - | - | (100.0\%) |
| Distric Municipaliy | - | . | . | . | - | . | - | . |
| Other transfers and grants | 53 |  | - | - | - | - | $\cdots$ | - |
| Transfers recognised - capital Borrowing | 33317 | 67673 | 203.1\% | 67673 | 203.1\% | 1788 | 6.8\% | 3684.8\% |
| Internaly generated funds | 44979 | 30008 | 66.7\% | 30008 | 66.7\% | 2618 | 36.2\% | 1046.4\% |
|  |  |  |  | - | - | - | - |  |
| Capital Expenditure Functional | 78296 | 605875 | 773.8\% | 605875 | 773.8\% | 4412 | 6.6\% | 13633.6\% |
| Municipal governance and administration | 4660 | (21 494) | (461.3\%) | (21494) | (461.3\%) | 6 | .1\% | (358 340.1\%) |
| Executive and Council | 1130 | 1103 | 97.6\% | 1103 | 97.6\% |  |  | (100.0\%) |
| Finance and administration | 3530 | (22 598) | (640.2\%) | (22 598) | (640.2\%) | - | $\cdot$ | (100.0\%) |
| Intemal audit | . |  |  |  |  | ${ }^{6}$ | .6\% | (100.0\%) |
| Community and Public Safety | 32011 | 53704 | 167.8\% | 53704 | 167.8\% | 1077 | 7.6\% | 4888.7\% |
| Community and Social Serices | 4077 | 28510 | 699.3\% | 28510 | 699.3\% | 895 | 9.0\% | 3085.3\% |
| Sport And Recreation | 2205 | 3461 | 157.0\% | 3461 | 157.0\% | 181 | 4.2\% | 1807.2\% |
| Public Safety | 15730 | 8144 | 51.8\% | 8144 | 51.8\% |  |  | (100.0\%) |
| Housing | 10000 | 13589 | 135.9\% | 13589 | 135.9\% | - | - | (100.0\%) |
| Healh | . |  |  | - | - | - | - | - |
| Economic and Environmental Services | 40534 | 573665 | 1415.3\% | 573665 | 1415.3\% | 3329 | 7.1\% | $17131.8 \%$ |
| Planning and Development | 3348 | 9237 | 275.9\% | 9237 | 275.9\% | 2618 | 7.9\% | 252.9\% |
| Road Transport | 37185 | 564428 | 1517.9\% | 564428 | 1517.9\% | 711 | 5.1\% | 79229.7\% |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 1091 | - | - | - | - | - | - | - |
| Energy sources |  |  |  | - | - | - | - | $\cdot$ |
| Water Management | - |  |  | - | - | - | . | - |
| Waste Water Management | - |  |  | - | - | . | . | . |
| Waste Management | 1091 | - | - | - | - | - | . | - |
| Other | - |  | - | - | - | $\cdot$ | $\cdot$ |  |


| 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 | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |  | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 2854 | 17.0\% | (93) | (.6\%) | 2315 | 13.8\% | 11670 | 69.7\% | 16746 | 40.8\% | - | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | $\cdot$ | - | - | - |  | - | . | - | $\cdot$ | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 458 | 23.5\% | 3 | .1\% | 126 | 6.4\% | 1365 | 69.9\% | 1952 | 4.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | 26 | 8.7\% | - | - | 269 | 91.3\% | 294 | . $7 \%$ | . | - | - | - |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - |  | - | . | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expendiure | - | - | - | - | - | - |  | $\cdots$ | $\cdots$ | - | - | - | - | $\cdot$ |
| Other | 7 | . | 10 | - | 3 | - | 22010 | 99.9\% | 22030 | 53.7\% | . | - | . | . |
| Total By Income Source | 3319 | 8.1\% | (55) | (.1\%) | 2444 | 6.0\% | 35314 | 86.1\% | 41022 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | - | - | - | - | - | - | . | - | . | - | . |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Households | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | (0) | 100.0\% | (0) | . | - | - | - | - |
| Other | 3319 | 8.1\% | (55) | (.1\%) | 2444 | 6.0\% | 35314 | 86.1\% | 41022 | 100.0\% | . | . | - | $\cdot$ |
| Total By Customer Group | 3319 | 8.1\% | (55) | (.1\%) | 2444 | 6.0\% | 35314 | 86.1\% | 41022 | 100.0\% | $\cdot$ | $\cdot$ | . | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | $\cdot$ | $\cdot$ | . | - | $\cdot$ | - | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 403 | 4.1\% | (758) | (7.7\%) | (979) | (10.0\%) | 11157 | 113.6\% | 9823 | 94.7\% |
| Auditor-General | - |  | - | - |  | . | 78 | 100.0\% | 78 | . $8 \%$ |
| Other | (648) | (138.9\%) | (3371) | (722.8\%) | 2935 | 629.4\% | 1550 | 332.4\% | 466 | 4.5\% |
| Total | (245) | (2.4\%) | (4128) | (39.8\%) | 1956 | 18.9\% | 12785 | 123.3\% | 10368 | 100.0\% |

Contact Details
Municipal Manager

| Mr G.M. Sineke | 0398347700 |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 220411 | 91075 | 41.3\% | 91075 | 41.3\% | 79051 | 39.1\% | 15.2\% |
| Property rates | 9978 | 6349 | 63.6\% | 6349 | 63.6\% | 4827 | 49.3\% | 31.5\% |
| Service charges - electricity revenue | $:$ | : | . | : | - | : | - | - |
| Service charges - water revenue |  |  |  |  |  | . |  |  |
| Service charges - sanitation revenue |  | - | - | $\therefore$ | - | - | - | - |
| Service charges -refuse revenue | 3209 | 719 | 22.4\% | 719 | 22.4\% | 727 | 24.9\% | (1.1\%) |
| Rental of acilities and equipment | 559 | 171 | 30.6\% | 171 | 30.6\% | 142 | 24.0\% | 20.3\% |
| Interest earned - external investments | 8056 | 2933 | 36.4\% | 2933 | 36.4\% | 40 | .4\% | $7182.7 \%$ |
| Interest earned - outstanding debtors | 364 | 105 | 28.7\% | 105 | 28.7\% | 85 | 24.5\% | 22.3\% |
| Dividend received |  |  |  |  |  |  |  |  |
| Fines, penalies and forfeits | 408 | 121 | 29.6\% | 121 | 29.6\% | 123 | 41.6\% | (1.3\%) |
| Licences and permits | 50 | 17 | 33.4\% | 17 | 33.4\% | 334 | 29.6\% | (95.0\%) |
| Agency services | 1200 | 286 | 23.9\% | 286 | 23.9\% |  |  | (100.0\%) |
| Transfers and subsidies | 195183 | 79874 | 40.9\% | 79874 | 40.9\% | 71294 | 40.8\% | 12.0\% |
| Other revenue | 1404 | 499 | 35.6\% | 499 | 35.6\% | 1479 | 91.0\% | (66.2\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  | (100.0\%) |
| Operating Expenditure | 299297 | 42014 | 14.0\% | 42014 | 14.0\% | 55886 | 20.8\% | (24.8\%) |
| Employee reataed costs | 108979 | 22541 | 20.7\% | 22541 | 20.7\% | 21270 | 23.4\% | 6.0\% |
| Remuneration of councillors | 16570 | 3754 | 22.7\% | 3754 | 22.7\% | 3330 | 21.7\% | 12.7\% |
| Debt impairment | 3800 | 79 | 2.1\% | 79 | 2.1\% | - | . | (100.0\%) |
| Depreciation and asset impaiment | 54068 | - | - | - | - | 12455 | 24.6\% | (100.0\%) |
| Finance charges |  | - | - | $\cdot$ | - | - | - | - |
| Bulk purchases | $\cdots$ | $\cdots$ | - | 5 | $\cdots$ | - | \% | - |
| Other Materials | 2820 | 581 | 20.6\% | 581 | 20.6\% | 8 | .2\% | 6790.2\% |
| Contracted serices | 56002 | 5035 | 9.0\% | 5035 | 9.0\% | 8563 | 16.8\% | (41.2\%) |
| Transfers and subsidies | 12500 | - | - | $\cdots$ | - | 187 | 1.5\% | (100.0\%) |
| Other expendiure | 44557 | 10024 | 22.5\% | 10024 | 22.5\% | 10072 | 25.3\% | (.5\%) |
| Loss on disposal of PPE |  |  | . |  |  |  | - |  |
| Surplus/(Deficit) | (78886) | 49061 |  | 49061 |  | 23166 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 63616 | 2111 | 3.3\% | 2111 | 3.3\% | 6093 | 12.1\% | (65.4\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | . | - | . | - | . | . | - |
| Transfers and subsidies - capital (in-kind - all) | . | . | . | . |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (15 270) | 51171 |  | 51171 |  | 29258 |  |  |
| Taxation |  | . | $\cdot$ | . | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | (15270) | 51171 |  | 51171 |  | 29258 |  |  |
| Atributable to minorities |  | - | $\cdot$ | - | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (15 270) | 51171 |  | 51171 |  | 29258 |  |  |
| Share of surplus (deficit) of associate | - | . | . | . | . | - | . | $\cdot$ |
| Surplus([Deficit) for the year | (15270) | 51171 |  | 51171 |  | 29258 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | Date | First Q | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 108166 | 124909 | 115.5\% | 124909 | 115.5\% | 66735 | 110.3\% | 87.2\% |
| National Government | 55373 | 81646 | 147.4\% | 81646 | 147.4\% | 58925 | 138.5\% | 38.6\% |
| Provincial Goverment | 8243 | 15587 | 189.1\% | 15587 | 189.1\% | 7810 | 43.5\% | 99.6\% |
| District Municipality | - | . | - | - | - | - | - | - |
| Transfers recognised - capital | 63616 | 97233 | 152.8\% | 97233 | 152.8\% | 66735 | 110.3\% | 45.7\% |
| Borrowing |  |  |  |  |  | - | - |  |
| Interally generated funds | 44550 | 27676 | 62.1\% | 27676 | 62.1\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 108166 | 122310 | 113.1\% | 122310 | 113.1\% | 60910 | 66.4\% | 100.8\% |
| Municipal governance and administration | 12070 | 8119 | 67.3\% | 8119 | 67.3\% | 3276 | 40.9\% | 147.9\% |
| Exeutive and Council | 280 | 1224 | 437.1\% | 1224 | 437.1\% | 2027 | 343.6\% | (39.6\%) |
| Finance and administration | 11790 | 6895 | 58.5\% | 6895 | 58.5\% | 1249 | 16.8\% | 452.3\% |
| Internal audit |  | . | \% |  |  | . | - | - |
| Community and Public Safety | 14703 | 6347 | 43.2\% | 6347 | 43.2\% | 5182 | 52.9\% | 22.5\% |
| Community and Social Serices | 6460 | 5916 | 91.6\% | 5916 | 91.6\% | 5182 | 267.1\% | 14.2\% |
| Sport And Recreation | 8243 | 431 | 5.2\% | 431 | 5.2\% | . | - | (100.0\%) |
| Public Satety |  |  |  |  |  | - | . | , |
| Housing | $\checkmark$ | - | . | - | - | - | - | . |
| Healh | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | 59793 | 103822 | 173.6\% | 103822 | 173.6\% | 47922 | 76.9\% | 116.6\% |
| Planning and Development | 1100 | 1252 | 113.8\% | 1252 | 113.8\% | 66 | 3.1\% | 1796.5\% |
| Road Transport | 58693 | 102570 | 174.8\% | 102570 | 174.8\% | 47856 | 79.5\% | 114.3\% |
| Environmental Protection |  | - | - |  | - | - | - | (12. |
| Trading Services | 21600 | 4022 | 18.6\% | 4022 | 18.6\% | 4530 | 38.9\% | (11.2\%) |
| Energy sources | 6250 |  |  |  |  | 1387 | 30.8\% | (100.0\%) |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management |  | - | - |  |  | . | - | - |
| Waste Management | 15350 | 4022 | 26.2\% | 4022 | 26.2\% | 3143 | 44.0\% | 27.9\% |
| Other |  |  |  |  |  |  | - |  |


| 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 | $\cdot$ | - | $\cdot$ | - | - | - | - | - |  | . | - | . | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 661 | 6.8\% | 5272 | 54.0\% | 113 | 1.2\% | 3710 | 38.0\% | 9756 | 69.3\% | (4) | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Receivables from Exchange Transacions - Waste Management | 423 | 11.6\% | 161 | 4.4\% | 118 | 3.3\% | 2931 | 80.7\% | 3633 | 25.8\% | (6) | (.2\%) | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Interest on Arrea Debtor Accounts | 70 | 7.0\% | 33 | 3.3\% | 33 | 3.2\% | 873 | 86.5\% | 1009 | 7.2\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | 碞 | - |  |  | - | - | , | - | \% | - | - | . | - |
| Other | (80) | 24.4\% | (73) | 22.2\% | (31) | 9.4\% | (144) | 43.9\% | (327) | (2.3\%) | (674) | 205.9\% | - | - |
| Total By Income Source | 1074 | 7.6\% | 5393 | 38.3\% | 233 | 1.7\% | 7371 | 52.4\% | 14071 | 100.0\% | (685) | (4.9\%) | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5 | .1\% | 4559 | 70.4\% | 0 | - | 1914 | 29.5\% | 6479 | 46.0\% | (28) | (.4\%) | - | - |
| Commercial | 483 | 62.4\% | 4 | .5\% | 23 | 2.9\% | 264 | 34.2\% | 773 | 5.5\% | (524) | (67.7\%) | - | - |
| Households | 586 | 8.6\% | 830 | 12.2\% | 210 | 3.1\% | 5192 | 76.1\% | 6819 | 48.5\% | (134) | (2.0\%) | - | - |
| Other | . | - | - | . | . | - | . | . | . | . | - | - | . | . |
| Total By Customer Group | 1074 | 7.6\% | 5393 | 38.3\% | 233 | 1.7\% | 7371 | 52.4\% | 14071 | 100.0\% | (685) | (4.9\%) | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | - |  | - | . |
| Bulk Water | - | - | - | - | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - | - | - | . |  |  | - |
| VAT (output less input) | - | - | - | - | - | - | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - |  | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - |  | - | . |
| Trade Creditors | 8 | 100.0\% | - | - | - | - | - |  | 8 | 100.0\% |
| Auditor-General | - | - | - | - | - | - | - |  | - | - |
| Other | - | - | . | - | . | - | - |  | . | - |
| Total | 8 | 100.0\% | - | $\cdot$ | - | $\cdot$ | - |  | 8 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager Mr z. Sikhosana <br> Financial Manager 0392595300 <br>  |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 191056 | 74259 | 38.9\% | 74259 | 38.9\% | 61661 | 34.5\% | 20.4\% |
| Property rates | 37561 | 8864 | 23.6\% | 8864 | 23.6\% | 9128 | 25.0\% | (2.9\%) |
| Service charges - electricity revenue | . | . | . | . | - | . | $\stackrel{\square}{*}$ | - |
| Service charges - water revenue |  |  |  |  | - |  |  |  |
| Service charges - sanitation revenue |  |  |  | - | . | - |  |  |
| Service charges - refuse revenue | 3800 | 865 | 22.8\% | 865 | 22.8\% | 835 | 22.4\% | 3.6\% |
| Rentala of facilities and equipment | 1144 | 210 | 18.3\% | 210 | 18.3\% | 237 | 23.0\% | (11.5\%) |
| Interest earned - external investments | 7741 | 2092 | 27.0\% | 2092 | 27.0\% | 1824 | 24.3\% | 14.7\% |
| Interest earned - outstanding debtors | 1800 |  |  |  |  |  |  | - |
| Dividends received |  |  | - | - | - | $\cdot$ | - | - |
| Fines, penalies and forfeits | 665 | 1119 | 168.3\% | 1119 | 168.3\% | 461 | 31.4\% | 142.9\% |
| Licences and permits | 998 | 164 | 16.5\% | 164 | 16.5\% | 394 | 32.8\% | (58.3\%) |
| Agency services | - | - |  | - | - | - |  | - |
| Transfers and subsidies | 135407 | 53766 | 39.7\% | 53766 | 39.7\% | 48496 | 40.4\% | 10.9\% |
| Other revenue | 1595 | 135 | 8.5\% | 135 | 8.5\% | 287 | 23.7\% | (52.9\%) |
| Gains on disposal of PPE | 345 | 7043 | 2041.6\% | 7043 | 2041.6\% | - |  | (100.0\%) |
| Operating Expenditure | 188039 | 26935 | 14.3\% | 26935 | 14.3\% | 26028 | 15.5\% | 3.5\% |
| Employee related costs | 63965 | 13243 | 20.7\% | 13243 | 20.7\% | 12026 | 21.7\% | 10.1\% |
| Remuneration of councillors | 12627 | 2800 | 22.2\% | 2800 | 22.2\% | 2681 | 22.4\% | 4.5\% |
| Debt impaiment | 6478 | . | . | - |  | . | - |  |
| Depreciaion and asset impaiment | 34654 | , | $\cdot$ | - | $\cdot$ | - | - | - |
| Finance charges | 425 | 50 | 11.7\% | 50 | 11.7\% | 297 | 59.1\% | (83.3\%) |
| Bulk purchases | . | - | - | - | . | - | . | - |
| Other Materials | 4604 | 161 | 3.5\% | 161 | 3.5\% | 111 | 1.7\% | 45.0\% |
| Contracted serices | 34214 | 3177 | 9.3\% | 3177 | 9.3\% | 5726 | 17.1\% | (44.5\%) |
| Transfers and subsidies | 1905 | - | - | $\cdot$ | - | 298 | 16.8\% | (100.0\%) |
| Other expenditure | 29166 | 7505 | 25.7\% | 7505 | 25.7\% | 4889 | 15.2\% | 53.5\% |
| Loss on disposal of PPE | . |  | . |  | . |  |  |  |
| Surplus/(Deficit) | 3018 | 47324 |  | 47324 |  | 35632 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 27149 | 4672 | 17.2\% | 4672 | 17.2\% | 2882 | 7.2\% | 62.1\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH H, PE | . |  |  |  | . |  | . |  |
| Transters and subsidies - capital (in-kind - all) | . | . |  | . | - | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 30167 | 51996 |  | 51996 |  | 38514 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 30167 | 51996 |  | 51996 |  | 38514 |  |  |
| Attributable to minoorities |  |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atrributable to municipality | 30167 | 51996 |  | 51996 |  | 38514 |  |  |
| Share of surplus/ (deficiti) of associate |  | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 30167 | 51996 |  | 51996 |  | 38514 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 68644 | 3729 | 5.4\% | 3729 | 5.4\% | 5237 | 8.1\% | (28.8\%) |
| National Govermment | 27149 | 825 | 3.0\% | 825 | 3.0\% | 2837 | 10.6\% | (70.9\%) |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | $\cdot$ | - | - | - | - | . | - | . |
| Other transters and grants |  |  | - | 8 | - | - | - | (70) |
| Transfers recognised - capital Borrowing | 27149 | 825 | 3.0\% | 825 | 3.0\% | 2837 | 10.6\% | (70.9\%) |
| Intemally generated funds | 41495 | 2904 | 7.0\% | 2904 | 7.0\% | 2400 | 6.3\% | 21.0\% |
|  |  |  | - | . | - | - | - | - |
| Capital Expenditure Functional | 68644 | 3729 | 5.4\% | 3729 | 5.4\% | 5237 | 8.1\% | (28.8\%) |
| Municipal governance and administration | 1827 | 121 | 6.7\% | 121 | 6.7\% | 1931 | 37.2\% | (93.7\%) |
| Exectitive and Council | 612 | 47 | 7.7\% | 47 | 7.7\% | 985 | 39.8\% | (95.2\%) |
| Finance and administration | 1215 | 74 | 6.1\% | 74 | 6.1\% | 947 | 34.8\% | (92.1\%) |
| Intermal audit | . | - | - | - | - | - |  | - |
| Community and Public Safety | 8131 | 74 | . $9 \%$ | 74 | . $9 \%$ | 17 | . $2 \%$ | 347.6\% |
| Community and Social Services | 3525 | 52 | 1.5\% | 52 | 1.5\% | 17 | .4\% | 213.8\% |
| Sport And Recreation | . | - | - | - | - | - | - |  |
| Public Satery | 4606 | 22 | .5\% | 22 | .5\% | - | . | (100.0\%) |
| Housing | - |  | $\cdot$ | - | - | - | $\cdot$ | . |
| Healh | - | - | - | - | - | - | . | . |
| Economic and Environmental Services | 58686 | 3533 | 6.0\% | 3533 | 6.0\% | 3290 | 6.4\% | 7.4\% |
| Planning and Development | 53936 | 3459 | 6.4\% | 3459 | 6.4\% | 2890 | 6.1\% | 19.7\% |
| Road Transport | 4750 | 74 | 1.6\% | 74 | 1.6\% | 399 | 10.2\% | (81.5\%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | $\cdot$ | - | - | - | - | - | - |
| Energy sources | - |  |  | - | - | - | - | $\cdot$ |
| Water Management | - | . | - | - | - | - | - | - |
| Waste Water Management | - |  | . | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | $\cdot$ | - |


| 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 | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | . | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 3971 | 10.4\% | 1623 | 4.3\% | 1349 | 3.5\% | 31209 | 81.8\% | 38152 | 75.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | . | - | - | - | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 515 | 14.9\% | 176 | 5.1\% | 152 | 4.4\% | 2610 | 75.6\% | 3453 | 6.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - |  | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 9901 | 100.0\% | 9901 | 19.7\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | 73) | - | - | (3) | - |  |  | - | - | - |  | - | - | - |
| Other | (4273) | 368.4\% | 39 | (3.4\%) | 53 | (4.6\%) | 3020 | (260.4\%) | (1160) | (2.3\%) |  | . | . |  |
| Total By Income Source | 213 | .4\% | 1839 | 3.7\% | 1555 | 3.1\% | 46740 | 92.8\% | 50347 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (1331) | (8.5\%) | 505 | 3.2\% | 425 | 2.7\% | 16022 | 102.6\% | 15621 | 31.0\% | - | - | - | - |
| Commercial | 521 | 8.2\% | 342 | 5.4\% | 318 | 5.0\% | 5157 | 81.4\% | 6338 | 12.6\% | - | - | $\cdot$ | $\cdot$ |
| Households | 684 | 3.3\% | 699 | 3.3\% | 581 | 2.8\% | 18996 | 90.6\% | 29960 | 41.6\% |  | - | - | - |
| Other | 339 | 4.6\% | 294 | 4.0\% | 231 | 3.1\% | 6564 | 88.4\% | 7428 | 14.8\% | - | - | - | . |
| Total By Customer Group | 213 | .4\% | 1839 | 3.7\% | 1555 | 3.1\% | 46740 | 92.8\% | 50347 | 100.0\% | . | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | . |  | - | . | - | - |
| Bulk Water | - | - | - |  | - |  | - | - | - | - |
| PAYE deductions | - | - | - |  | . |  | - | - | - | . |
| VAT (output less input) | 6966 | 100.0\% | - |  | - |  | - | - | 6966 | 99.4\% |
| Pensions/Retirement | . | - | - |  | . |  | - | - | - | - |
| Loan repayments | - | - | - |  | - |  | - | - | - | - |
| Trade Creditors | - | - | - |  | . |  | - | - | - | - |
| Auditor-General | - | - | - |  | . |  | - | - | - | - |
| Other | 1 | 1.6\% | - |  | . |  | 44 | 98.4\% | 45 | .6\% |
| Total | 6966 | 99.4\% | . |  | - |  | 44 | .6\% | 7010 | 100.0\% |

Contact Details

| Municial Manager | Mr N.C. Vezi |  |
| :--- | :--- | :--- |
| Financial Manager | Mr M. Mzimela | 0398331038 <br> 0398331038 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2018 / 19 \text { to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 476396 | 166318 | 34.9\% | 166318 | 34.9\% | 156048 | 38.8\% | 6.6\% |
| Property rates |  |  |  |  | . |  | . | . |
| Service charges - electricity revenue | - | - |  | $:$ | : | $:$ | : | - |
| Service charges - water revenue | 62635 | 12808 | 20.4\% | 12808 | 20.4\% | 14274 | 31.9\% | (10.3\%) |
| Service charges - sanitation revenue | 25757 | 4126 | 16.0\% | 4126 | 16.0\% | 4058 | 21.7\% | 1.7\% |
| Service charges - refuse revenue |  |  |  | - | - | - | . | . |
| Rental of facilities and equipment | - |  | $\therefore$ | $:$ | $\therefore$ | - | : | $\vdots$ |
| Interest earned - external investments | 11161 | 2232 | 20.0\% | 2232 | 20.0\% | 2780 | 40.0\% | (19.7\%) |
| Interest earned - outstanding debtors | 9658 | 3272 | 33.9\% | 3272 | 33.9\% | 2355 | 24.7\% | 38.9\% |
| Dividends received | . | . | - | , | - | - | - | - |
| Fines, penalies and forfeits | - | . | - | - | - | 48 | 6.7\% | (100.0\%) |
| Licences and permits | - | - |  | - | - |  |  | - |
| Agency services | - |  |  |  | , | , | , | $\cdots$ |
| Transfers and subsidies | 366404 | 143879 | 39.3\% | 143879 | 39.3\% | 132531 | 41.2\% | 8.6\% |
| Other revenue | 781 | - | . | . | - | 2 | 16.3\% | (100.0\%) |
| Gains on disposal of PPE | . |  |  | - | $\cdot$ | . | . | . |
| Operating Expenditure | 469599 | 93171 | 19.8\% | 93171 | 19.8\% | 81559 | 20.3\% | 14.2\% |
| Employee related costs | 205726 | 52419 | 25.5\% | 52419 | 25.5\% | 40763 | 25.1\% | 28.6\% |
| Remuneration of councillors | 7574 | 1506 | 19.9\% | 1506 | 19.9\% | 2074 | 30.3\% | (27.4\%) |
| Debtimpaiment | 25315 |  | - | - | - | . | - | . |
| Depreciaion and asset impairment | 38192 |  |  | - | - | . |  |  |
| Finance charges | 3522 | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Bulk purchases | 15000 | 4440 | 29.6\% | 4440 | 29.6\% | 6681 | 29.2\% | (33.5\%) |
| Other Materials | 15443 | 485 | 3.1\% | 485 | 3.1\% | 6306 | 43.1\% | (92.3\%) |
| Contracted services | 101502 | 20108 | 19.8\% | 20108 | 19.8\% | 15676 | 20.8\% | 28.3\% |
| Transfers and subsidies |  |  |  | . | - | 3000 | 17.8\% | (100.0\%) |
| Other expenditure | 57324 | 14213 | 24.8\% | 14213 | 24.8\% | 7059 | 22.1\% | 101.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 6798 | 73146 |  | 73146 |  | 74489 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 275839 |  |  | - | - |  |  |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | . | . | . | - |
| Transters and subsidies - capital (in-kind - all) | . | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 282636 | 73146 |  | 73146 |  | 74489 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 282636 | 73146 |  | 73146 |  | 74489 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 282636 | 73146 |  | 73146 |  | 74489 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 282636 | 73146 |  | 73146 |  | 74489 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 282484 | 46091 | 16.3\% | 46091 | 16.3\% | 10316 | 5.5\% | 346.8\% |
| National Govermment | 275838 | 44870 | 16.3\% | 44870 | 16.3\% | 10316 | 5.5\% | 335.0\% |
| Provincial Govermment | - | . | - | - | - | - | - | - |
| District Municipality | 225 |  | - | . | - | - | - | . |
| Other transters and grants | - |  | - | - | - | 5 | - | - |
| Transfers recognised - capital Borrowing | 276063 | 44870 | 16.3\% | 44870 | 16.3\% | 10316 | 5.5\% | 335.0\% |
| Intemally generated funds | 6421 | 1221 | 19.0\% | 1221 | 19.0\% | . | . | (100.0\%) |
|  | . |  | - | . | - | $\cdot$ | - | - |
| Capital Expenditure Functional | 282624 | 46091 | 16.3\% | 46091 | 16.3\% | 32195 | 9.2\% | 43.2\% |
| Municipal governance and administration | 5571 | 1221 | 21.9\% | 1221 | 21.9\% | . | $\cdot$ | (100.0\%) |
| Executive and Council |  |  |  |  | - | . | . |  |
| Finance and administration | 5571 | 1221 | 21.9\% | 1221 | 21.9\% | - | - | (100.0\%) |
| Intermal audit |  | . | - | , | . | - | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | - |
| Community and Social Services | - | . | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | . |  |  | - | . | . | . | . |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Health | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 158 | $\cdot$ | $\cdot$ | - | - | 32195 | 9.2\% | (100.0\%) |
| Planning and Development | 158 | . | . | - | - | 32195 | 9.2\% | (100.0\%) |
| Road Transport | - | $\cdot$ | $\cdot$ | - | - | - |  | - |
| Environmental Protection | - | - | - | - | - | - | . | - |
| Trading Services | 276894 | 44870 | 16.2\% | 44870 | 16.2\% | - | - | (100.0\%) |
| Energy sources |  |  |  |  |  | - |  |  |
| Water Management | 213071 | 26943 | 12.6\% | 26943 | 12.6\% | - | - | (100.0\%) |
| Waste Water Management | 63824 | 17927 | 28.1\% | 17927 | 28.1\% | - | - | (100.0\%) |
| Waste Management | . | . | - | . | - | - | - | - |
| Other | - |  |  | - | - | - | - |  |


| 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 | 5549 | 4.7\% | 4699 | 4.0\% | 3318 | 2.8\% | 104910 | 88.5\% | 118476 | 64.2\% |  | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  | - |  |  | - | . | - |  | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | - | $\cdot$ |  | - | - | - |  | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 2168 | 4.7\% | 1836 | 4.0\% | 1296 | 2.8\% | 40984 | 88.5\% | 46284 | 25.1\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | - | - | . | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | $\cdots$ | - | - | 1753 | - | $\cdots$ | - |  | - | $\cdot$ | $\cdot$ |
| Interest on Arrear Debtor Accounts | 927 | 4.7\% | 786 | 4.0\% | 555 | 2.8\% | 17536 | 88.5\% | 19804 | 10.7\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - |  | - | . | - |  | - | - | - |
| Other | . |  | . | . | . | . |  | . |  | . |  | . |  |  |
| Total By Income Source | 8644 | 4.7\% | 7321 | 4.0\% | 5169 | 2.8\% | 163430 | 88.5\% | 184563 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3085 | 29.2\% | 2552 | 24.1\% | 401 | 3.8\% | 4543 | 42.9\% | 10580 | 5.7\% | - | - | - | - |
| Commercial | 926 | 7.8\% | 672 | 5.7\% | 571 | 4.8\% | 9629 | 81.6\% | 11798 | 6.4\% | - | - | - | - |
| Households | 4633 | 2.9\% | 4096 | 2.5\% | 4198 | 2.6\% | 149258 | 92.0\% | 162185 | 879\% | . | . | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Total By Customer Group | 8644 | 4.7\% | 7321 | 4.0\% | 5169 | 2.8\% | 163430 | 88.5\% | 184563 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | . | . | - | - | . | . | . |
| Bulk Water | - | . | 1600 | 26.2\% | 4500 | 73.8\% | - | - | 6100 | 27.4\% |
| PAYE deductions | - | - |  | - | . | - | - | - | - | - |
| VAT (output less input) | - | - | . | - | - | - | - | - | . | . |
| Pensions/Retirement | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | 14110 | 100.0\% | 14110 | 63.4\% |
| Audior-General | - | - | - | $\cdots$ | . | . | . | , | - | - |
| Other | 502 | 24.7\% | 1530 | 75.3\% | . | - | - | - | 2032 | 9.1\% |
| Total | 502 | 2.3\% | 3130 | 14.1\% | 4500 | 20.2\% | 14110 | 63.4\% | 22242 | 100.0\% |

Contact Details
Municical Manager
Financial Manager
038334707
Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER GIYANI (LIM331)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2018 / 19 \text { to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 366373 | 291030 | 79.4\% | 291030 | 79.4\% | 16890 | 4.8\% | 1623.1\% |
| Property ates | 39976 | 24860 | 62.2\% | 24860 | 62.2\% | 9347 | 26.7\% | 166.0\% |
| Service charges - electricity revenue |  | - | - | : | - | - | - | $\cdots$ |
| Service charges - water revenue | . |  |  | . | . |  |  |  |
| Service charges - sanitation revenue | . |  |  | - | - | - | . | . |
| Service charges - refuse revenue | 5400 | 2442 | 45.2\% | 2442 | 45.2\% | 1158 | 24.6\% | 110.9\% |
| Rental of facilities and equipment | 1222 | 644 | 52.7\% | 644 | 52.7\% | 273 | 34.6\% | 136.1\% |
| Interest earned - external investments | 5000 | 3028 | 60.6\% | 3028 | 60.6\% | 1111 | 7.3\% | 172.6\% |
| Interest earned - outstanding debtors | 3400 | 13068 | 384.4\% | 13068 | 384.4\% | 3450 | 57.5\% | 278.8\% |
| Dividends received | - | - | , | - | - | - | . | . |
| Fines, penalies and foreits | 10000 | 779 | 7.8\% | 779 | 7.8\% | 681 | 2129.5\% | 14.3\% |
| Licences and permits | 6000 | 6048 | 100.8\% | 6048 | 100.8\% | 592 | 8.1\% | 921.3\% |
| Agency services | - | - | - | . | - | - | - | - |
| Transfers and subsidies | 293024 | 239348 | 81.7\% | 239348 | 81.7\% | $\cdot$ |  | (100.0\%) |
| Other revenue | 2351 | 811 | 34.5\% | 811 | 34.5\% | 278 | 1.2\% | 192.2\% |
| Gains on disposal of PPE | . |  |  | . | - | - | . | . |
| Operating Expenditure | 372191 | 90908 | 24.4\% | 90908 | 24.4\% | 64376 | 18.3\% | 41.2\% |
| Employee related costs | 164551 | 55691 | 33.8\% | 55691 | 33.8\% | 33772 | 2.3\% | 64.9\% |
| Remuneration of councillors | 23923 | 9431 | 39.4\% | 9431 | 39.4\% | 7383 | 30.9\% | 27.7\% |
| Debtimpaiment | 16000 |  | - | - | - | . | . | - |
| Depreciaion and asset impairment | 3000 |  |  | - | - | - | - | - |
| Finance charges |  |  |  | - | - | - |  |  |
| Bulk purchases | - | - | $\cdot$ |  | - | $\cdot$ | - | - |
| Other Materials | 9000 | 3176 | 35.3\% | 3176 | 35.3\% | (119) | (1.1\%) | (2770.4\%) |
| Contracted services | 71238 | 9316 | 13.1\% | 9316 | 13.1\% | 10211 | 14.4\% | (8.8\%) |
| Transfers and subsidies | 1000 |  |  | . | . | . | . | $\cdots$ |
| Other expenditure Loss on disposal of PPE | 56479 | 13295 | 23.5\% | 13295 | 23.5\% | 13129 | 23.9\% | 1.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (5818) | 200122 |  | 200122 |  | (47 486) |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 70688 |  |  | - | . |  |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | - | . | . | . | - | - | . | - |
| Transters and subsidies - capita (in-kind - all) | . | - | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 64870 | 200122 |  | 200122 |  | (47 486) |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 64870 | 200122 |  | 200122 |  | (47 486) |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 64870 | 200122 |  | 200122 |  | (47 486) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 64870 | 200122 |  | 200122 |  | (47 486) |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 104704 | 1789328 | 1708.9\% | 1789328 | 1708.9\% | 7779 | 7.8\% | 22 901.5\% |
| National Govermment | 57654 | 250913 | 435.2\% | 250913 | 435.2\% | 5512 | 9.7\% | 4452.0\% |
| Provincial Goverment | - | - | - | - | . | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | 57 | - | - | 20 | - | 5 | - | - |
| Transfers recognised - capital Borrowing | 57654 | 250913 | 435.2\% | 250913 | 435.2\% | 5512 | 9.7\% | 4452.0\% |
| Internaly generated funds | 47050 | 1538415 | 3269.7\% | 1538415 | 3269.7\% | 2267 | 5.2\% | $67759.3 \%$ |
|  | - |  | - |  | - | - | - | - |
| Capital Expenditure Functional | 109870 | 1789328 | 1628.6\% | 1789328 | 1628.6\% | 7779 | 7.8\% | 22901.5\% |
| Municipal governance and administration | 31400 | 1431493 | 4558.9\% | 1431493 | $4558.9 \%$ | . | - | (100.0\%) |
| Executive and Council |  |  |  |  |  | . | . |  |
| Finance and administration | 31400 | 1431493 | 4558.9\% | 1431493 | 4558.9\% | - | - | (100.0\%) |
| Intemal audit |  |  | - |  |  | - | - | \% |
| Community and Public Safety | 25401 | 123661 | 486.8\% | 123661 | 486.8\% | - | - | (100.0\%) |
| Community and Social Services | 100 | 3256 | 3255.6\% | 3256 | 3255.6\% | - | - | (100.0\%) |
| Sport And Recreation | 25251 | 120405 | 476.8\% | 120405 | 476.8\% | - | - | (100.0\%) |
| Public Satery | 50 |  |  |  |  | - | . |  |
| Housing | . | . | - |  | $\cdot$ | - | - | . |
| Health | - | - | $\cdot$ |  | - | - | . | - |
| Economic and Environmental Services | 38769 | 182237 | 470.1\% | 182237 | 470.1\% | 6812 | 15.0\% | 2575.4\% |
| Planning and Development | 1167 |  |  |  |  |  |  |  |
| Road Transport | 37603 | 182237 | 484.6\% | 182237 | 484.6\% | 6812 | 15.0\% | 2575.4\% |
| Environmental Protection |  |  | 2 |  | - | - | - | - |
| Trading Services | 14300 | 51937 | 363.2\% | 51937 | 363.2\% | 967 | 4.2\% | $5268.3 \%$ |
| Energy sources | 1700 | 12152 | 714.8\% | 12152 | 714.8\% | 768 | 17.9\% | 1481.9\% |
| Water Management | . | . | - |  | - | - | - | - |
| Waste Water Management |  | 5 | 8 |  | - | 1 | 1 | - |
| Waste Management | 12600 | 39785 | 315.8\% | 39785 | 315.8\% | 199 | 1.1\% | 19861.3\% |
| Other |  |  |  |  |  |  | - |  |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | . | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | $\cdot$ | - | - | - | - | $\cdot$ | \% | , | $\cdots$ |
| Trade Creditors | 741 | 100.3\% | (88) | (11.9\%) | (2344) | (317.1\%) | 2430 | 328.7\% | 739 | 100.0\% |
| Auditor-General | - | - | - |  | - | . |  |  | - | - |
| Other | $\cdot$ | - | (700) | $69950600.0 \%$ | (4351) | $435078000.0 \%$ | 5050 | (505 028 500.0\%) | (0) | $\cdot$ |
| Total | 741 | 100.3\% | (787) | (106.5\%) | (6995) | (905.7\%) | 7480 | 1011.9\% | 739 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mr RHMALULEKE <br> Financial Manager Mr JSHIVAMBU |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER LETABA (LIM332)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 407534 | 134635 | 33.0\% | 134635 | 33.0\% | 123841 | 36.5\% | 8.7\% |
| Property rates | 17740 | 12769 | 2.0\% | 12769 | 72.0\% | 9792 | 79.9\% | 30.4\% |
| Service charges - electricity revenue | 25739 | 835 | 3.2\% | 835 | 3.2\% | 3430 | 27.1\% | (75.6\%) |
| Service charges - water revenue |  | 199 |  | 199 | - | . | . | (100.0\%) |
| Service charges - sanitation revenue |  | 164 |  | 164 | - | - |  | (100.0\%) |
| Service charges -refuse revenue | 8672 | 400 | 4.6\% | 400 | 4.6\% | 1139 | 18.3\% | (64.9\%) |
| Rental of facilities and equipment | 1007 | 10 | 1.0\% | 10 | 1.0\% | (177) | (18.5\%) | (105.7\%) |
| Interest earned - external investments | 4755 |  |  | - | - | 288 | 6.4\% | (100.0\%) |
| Interest earned - outstanding debtors | 20227 | 1873 | 9.3\% | 1873 | 9.3\% | 3114 | 36.9\% | (39.8\%) |
| Dividends received |  |  |  | - | - |  |  |  |
| Fines, penalties and forfeits | 1262 | 9 | .7\% | 9 | .7\% | 19 | 1.6\% | (51.9\%) |
| Licences and permits | 23865 | 1733 | 7.3\% | 1733 | 7.3\% | 3826 | 47.3\% | (54.7\%) |
| Agency services | 2289 | - | - | - | - | 394 | 18.1\% | (100.0\%) |
| Transfers and subsidies | 286624 | 115981 | 40.5\% | 115981 | 40.5\% | 100791 | 40.6\% | 15.1\% |
| Other revenue | 14748 | 662 | 4.5\% | 662 | 4.5\% | 1224 | 3.5\% | (45.9\%) |
| Gains on disposal of PPE | 607 |  |  | - | - |  |  | , |
| Operating Expenditure | 313788 | 80151 | 25.5\% | 80151 | 25.5\% | 59558 | 26.7\% | 34.6\% |
| Employee reataed costs | 107636 | 27053 | 25.1\% | 27053 | 25.1\% | 21796 | 27.8\% | 24.1\% |
| Remuneration of councillors | 24072 | 5439 | 22.6\% | 5439 | 22.6\% | 4453 | 22.5\% | 22.1\% |
| Debti impairment | 2058 | . | . | - | - | . | . |  |
| Depreciation and asset impaiment | 6251 | - | - | - | - | - | $\cdot$ | - |
| Finance charges |  |  |  | - | , |  |  |  |
| Bukp purchases | 17986 | 9499 | 52.8\% | 9499 | 52.8\% | 6331 | 37.0\% | 50.0\% |
| Other Materials | 14340 | 1707 | 11.9\% | 1707 | 11.9\% | - | - | (100.0\%) |
| Contracted services | 19460 | 9447 | 48.5\% | 9447 | 48.5\% | 4070 | 26.9\% | 132.1\% |
| Transfers and subsidies |  | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Other expenditiure | 121986 | 27005 | 22.1\% | 27005 | 22.1\% | ${ }^{22} 908$ | 26.6\% | 17.9\% |
| Loss on disposal of PPE | - |  | . | . | . |  |  |  |
| Surplus/(Deficit) | 93746 | 54484 |  | 54484 |  | 64283 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 57608 | 5522 | 9.6\% | 5522 | 9.6\% | 2266 | 3.6\% | 143.7\%\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial ( P -kind - all | - | - |  | - | $\cdots$ | - | $\cdots$ | - |
| Surplus/(Deficit) after capital transfers and contributions | 151354 | 60006 |  | 60006 |  | 66549 |  |  |
| Taxation | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 151354 | 60006 |  | 60006 |  | 66549 |  |  |
| Attributable to minoorities |  |  | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 151354 | 60006 |  | 60006 |  | 66549 |  |  |
| Share of surplus (deficit) of associate |  |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 151354 | 60006 |  | 60006 |  | 66549 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 151354 | 14012 | 9.3\% | 14012 | 9.3\% | 46271 | 25.8\% | (69.7\%) |
| National Govermment | 45688 | 5095 | 11.2\% | 5095 | 11.2\% | 2559 | 4.1\% | 99.1\% |
| Provincial Govermment | . | - | - | - | - | - | . | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - |  | . | 509 | - | - 5 | - | $\square$ |
| Transfers recognised - capital Borrowing | 45688 | 5095 | 11.2\% | 5095 | 11.2\% | 2559 | 4.1\% | 99.1\% |
| Intemally generated funds | 105666 | 8918 | 8.4\% | 8918 | 8.4\% | 43712 | 37.4\% | (79.6\%) |
|  |  |  | - | . | - | - | - | - |
| Capital Expenditure Functional | 156386 | 14012 | 9.0\% | 14012 | 9.0\% | 46271 | 25.8\% | (69.7\%) |
| Municipal governance and administration | 9974 | 717 | 7.2\% | 717 | 7.2\% | 2979 | 42.0\% | (75.9\%) |
| Executive and Council | 525 |  |  |  | . |  |  |  |
| Finance and administration | 9449 | 717 | 7.6\% | 717 | 7.6\% | 2979 | 42.0\% | (75.9\%) |
| Intemal audit |  |  |  |  |  |  | . | - |
| Community and Public Safety | 51898 | 2807 | 5.4\% | 2807 | 5.4\% | 9164 | 22.9\% | (69.4\%) |
| Community and Social Serices | 4963 |  | $\cdots$ | 7 | $\cdots$ | 673 | 18.6\% | (100.0\%) |
| Sport And Recreation | 43635 | 2807 | 6.4\% | 2807 | 6.4\% | 8491 | 23.3\% | (66.9\%) |
| Public Satery | 3300 |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Healh | , | - | - | - | - | - | - | - |
| Economic and Environmental Services | 7284 | 10489 | 14.5\% | 10489 | 14.5\% | 27801 | 25.7\% | (62.3\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 7284 | 10489 | 14.5\% | 10489 | 14.5\% | 27801 | 25.7\% | (62.3\%) |
| Environmental Protection |  |  | - | - | - | 27 | - | - |
| Trading Services | 22230 | - | - | - | - | 6327 | $26.2 \%$ | (100.0\%) |
| Energy sources | 11800 |  | . | - | - | 4210 | 34.1\% | (100.0\%) |
| Water Management | - | . | - | - | - |  | . | - |
| Waste Water Management | 3680 |  |  | - | - | 117 | - | - |
| Waste Management | 6750 | - | - | - | - | 2117 | 17.9\% | (100.0\%) |
| Other |  |  | - | - | - |  | - |  |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis


Contact Details
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1269626 | 391909 | 30.9\% | 391909 | 30.9\% | 349881 | 32.1\% | 12.0\% |
| Property ates | 112400 | 31366 | 27.9\% | 31366 | 27.9\% | 28989 | 30.9\% | 8.2\% |
| Service charges - electricity revenue | 577331 | 158038 | 27.4\% | 158038 | 27.4\% | 143678 | 28.7\% | 10.0\% |
| Service charges - water revenue |  |  |  | . | . |  |  | - |
| Service charges - sanitation revenue | - |  |  | . | - |  |  | - |
| Service charges - refuse revenue | 33722 | 8707 | 25.8\% | 8707 | 25.8\% | 8640 | 28.4\% | .8\% |
| Rental of facilities and equipment | 1972 | 302 | 15.3\% | 302 | 15.3\% | 471 | 26.6\% | (36.0\%) |
| Interest earned - external investments | 4301 | 1057 | 24.6\% | 1057 | 24.6\% | 1010 | 26.6\% | 4.7\% |
| Interest earned - oulstanding debtors | 17000 | 6217 | 36.6\% | 6217 | 36.6\% | 6059 | 35.6\% | 2.6\% |
| Dividends received | - | . | - | . | - | - | - | - |
| Fines, penalties and forfeits | 38501 | 540 | 1.4\% | 540 | 1.4\% | 395 | 8.8\% | 36.5\% |
| Licences and permits | 817 | 363 | 44.4\% | 363 | 44.4\% | 244 | 31.7\% | 48.4\% |
| Agency services | 53664 | 17045 | 31.8\% | 17045 | 31.8\% | 15267 | 29.8\% | 11.6\% |
| Transters and subsidies | 416300 | 167455 | 40.2\% | 167455 | 40.2\% | 3000 | 10.6\% | 5481.8\% |
| Other revenue | 13618 | 820 | 6.0\% | 820 | 6.0\% | 142127 | 39.9\% | (99.4\%) |
| Gains on disposal of PPE | - | - |  | - | - | . | . | . |
| Operating Expenditure | 1313897 | 215636 | 16.4\% | 215636 | 16.4\% | 179937 | 15.4\% | 19.8\% |
| Employee related costs | 357557 | 79515 | 22.2\% | 79515 | 22.2\% | 69600 | 25.2\% | 14.2\% |
| Remuneration of councillors | 28967 | 6588 | 22.7\% | 6588 | 22.7\% | 6332 | 22.6\% | 4.1\% |
| Debt impairment | 72600 |  | - | - | . |  |  | - |
| Depreciation and asset impaiment | 134197 |  | - | - | - |  |  | - |
| Finance charges | 14658 | 2450 | 16.7\% | 2450 | 16.7\% | 919 | 3.5\% | 166.6\% |
| Bulk purchases | 403000 | 63958 | 15.9\% | 63958 | 15.9\% | 38924 | 11.4\% | 64.3\% |
| Other Materials | 71608 | 9369 | 13.1\% | 9369 | 13.1\% | 13778 | 10.9\% | (32.0\%) |
| Contracted services | 74245 | 13781 | 18.6\% | 13781 | 18.6\% | 12749 | 23.6\% | 8.1\% |
| Transfers and subsidies | 36022 | 3815 | 10.6\% | 3815 | 10.6\% | 1324 | 4.3\% | 188.1\% |
| Othere expenditure | 121043 | 36159 | 29.9\% | 36159 | 29.9\% | 36311 | 29.2\% | (4\%) |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | (44270) | 176273 |  | 176273 |  | 169944 |  |  |
| Transfers and subsidies - capital (monetary alloctions) (Nat/ Prov and Dist) | 89550 | 31236 | 34.9\% | 31236 | 34.9\% | 55389 | 63.2\% | (43.6\%) |
| Transerers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . |  | . | - |  |  | - |
| Transfers and subsidies - capital (in-kind - all) | . |  | . | - | . |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 45279 | 207509 |  | 207509 |  | 225333 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(Deficit) after taxation | 45279 | 207509 |  | 207509 |  | 225333 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 45279 | 207509 |  | 207509 |  | 225333 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . |  | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 45279 | 207509 |  | 207509 |  | 225333 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 142720 | 34591 | 24.2\% | 34591 | 24.2\% | 32252 | 16.5\% | 7.3\% |
| National Govermment | 84750 | 27410 | 32.3\% | 27410 | 32.3\% | 31270 | 35.7\% | (12.3\%) |
| Provincial Govermment | . | - | - | . | . | - | - | - |
| District Municipality | $\cdot$ |  | - | - | - | - | - | $\cdot$ |
| Other transeris and grants | - 7 | 47 | - | $\cdots$ | - | \% ${ }^{\circ}$ | ${ }^{-}$ | - |
| Transfers recognised - capital Borrowing | 84750 | 27410 | 32.3\% | 27410 | 32.3\% | 31270 | 35.7\% | (12.3\%) |
| Borrowing | 23450 |  |  |  |  | 338 | .4\% | (100.0\%) |
| Intemally generated funds | 34520 | 7181 | 20.8\% | 7181 | 20.8\% | 644 | 3.6\% | 1015.4\% |
| Capital Expenditure Functional | 142720 | 34591 | 24.2\% | 34591 | 24.2\% | 32252 | 16.5\% | 7.3\% |
| Municipal governance and administration | 1900 | - | - | - | - | 47 | 15.8\% | (100.0\%) |
| Executive and Council | 1900 |  |  | . | . | 7 | 7.4\% | (100.0\%) |
| Finance and administration | - | - | - | - | - | 40 | 20.0\% | (100.0\%) |
| Intemal audit | - | - | - | - | . |  | - | - |
| Community and Public Safety | 5050 | - | - | - | - | - | - | - |
| Community and Social Services | - | . | . | - | - | - | . | - |
| Sport And Recreation | 1800 | - | . | - | - | - | - | - |
| Public Safery |  |  |  | - | - | - | . | . |
| Housing | 3250 | $\cdot$ | $\checkmark$ | - | $\cdot$ | - | - | - |
| Health |  | - | - | - | 27 | - | - | - |
| Economic and Environmental Services | 100685 | 27410 | 27.2\% | 27410 | 27.2\% | 31279 | 24.9\% | (12.4\%) |
| Planning and Development | 1235 |  |  |  |  | 10 | 2.9\% | (100.0\%) |
| Road Transport | 99450 | 27410 | 27.6\% | 27410 | 27.6\% | 31270 | 25.0\% | (12.3\%) |
| Environmental Protection | - |  | \% |  | 5 | 25 | - | - |
| Trading Services | 35085 | 7181 | 20.5\% | 7181 | 20.5\% | 925 | 1.6\% | 676.6\% |
| Energy sources | 35000 | 7181 | 20.5\% | 7181 | 20.5\% | 923 | 1.6\% | 678.4\% |
| Water Management | - |  | . | . | . | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 85 | - | - | - | - | 2 | 2.1\% | (100.0\%) |
| Other | - |  |  | - | - |  | - |  |


| R thousands | 0-30 Days |  | $31 \cdot 60$ 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 | 77182 | 11.8\% | 24928 | 3.8\% | 13241 | 2.0\% | 539864 | 82.4\% | 655214 | 100.0\% | - | - | - |  |
| Trade and Other Receivables stom Exchange Transactions - Electricity | . | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Receivables 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 Debtors | - | - | - | - | . | - | - | - | $\cdot$ | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wastefulu Expenditure | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Other | . | . | . | . |  | . | . | . |  | . | . | . |  |  |
| Total By Income Source | 77182 | 11.8\% | 24928 | 3.8\% | 13241 | 2.0\% | 539864 | 82.4\% | 655214 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 77182 | 11.8\% | 24928 | 3.8\% | 13241 | 2.0\% | 539864 | 82.4\% | 655214 | 100.0\% | - | - | - |  |
| Commercial | - | - | - | - | . | $\cdot$ | - | - | . | - | - | - | - | - |
| Households | - | - | . |  |  | - | - | - |  | - | . | - | - | - |
| Other | . | . | . | - | . | . | . | . | . | . | . | . | . | . |
| Total By Customer Group | 77182 | 11.8\% | 24928 | 3.8\% | 13241 | 2.0\% | 539864 | 82.4\% | 655214 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | . | - | - | . |
| Bulk Water | - | - | - | - | 19 | 61.0\% | 12 | 39.0\% | 31 | .1\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | . | - | - |
| Pensions/Retirement | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Loan repayments | - | - | 320 | 100.0\% | - | - | . | - | 320 | .6\% |
| Trade Creditors | 15150 | 28.1\% | 10808 | 20.1\% | 1578 | 2.9\% | 26368 | 48.9\% | 53904 | 95.3\% |
| Audior-General | , | - | , | - | , | - | . | - | - | - |
| Other | 2145 | 93.4\% | 33 | 1.4\% | 52 | 2.3\% | 66 | 2.9\% | 2296 | 4.1\% |
| Total | 17295 | 30.6\% | 11161 | 19.7\% | 1648 | 2.9\% | 26446 | 46.8\% | 56550 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Bartholomew Serapelo Matalala <br> Ms Palesa Makhuela | 0153078001 <br> 0153078060 |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BA-PHALABORWA (LIM334)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 546994 | 183947 | 33.6\% | 183947 | 33.6\% | 191362 | 37.2\% | (3.9\%) |
| Property ates | 139526 | 34491 | 24.7\% | 34491 | 24.7\% | 37186 | 28.0\% | (7.2\%) |
| Service charges -electricity revenue | 139639 | 21131 | 15.1\% | 21131 | 15.1\% | 32095 | 24.6\% | (34.2\%) |
| Service charges - water revenue |  | 32171 |  | 32171 | - | . | . | (100.0\%) |
| Service charges - sanitation revenue | . | 5423 |  | 5423 | - | - | . | (100.0\%) |
| Service charges - refuse revenue | 20071 | 4297 | 21.4\% | 4297 | 21.4\% | 4774 | 25.0\% | (10.0\%) |
| Rental of facilities and equipment | 554 | 125 | 22.6\% | 125 | 22.6\% | 141 | 26.8\% | (11.2\%) |
| Interest earned - external investments | 2202 | 918 | 41.7\% | 918 | 41.7\% | 626 | 57.2\% | 46.7\% |
| Interest earned - outstanding debtors | 7034 | 13031 | 18.6\% | 13031 | 18.6\% | 6293 | 8.4\% | 107.1\% |
| Dividends received | - | - | - | - | - | . | - | . |
| Fines, penalies and foreits | 499 | 32 | 6.4\% | 32 | 6.4\% | 269 | 56.7\% | (88.1\%) |
| Licences and pemmits | 13124 | 4666 | 35.6\% | 4666 | 35.6\% | 4566 | 36.6\% | 2.2\% |
| Agency services | 2992 |  | - |  | - | - | $\cdots$ | - |
| Transfers and subsidies | 156352 | 67234 | 43.0\% | 67234 | 43.0\% | 101834 | 74.2\% | (34.0\%) |
| Other revenue | 2000 | 429 | 21.5\% | 429 | 21.5\% | 3579 | 188.4\% | (88.0\%) |
| Gains on disposal of PPE | . |  |  | . | - |  | . | . |
| Operating Expenditure | 541179 | 85499 | 15.8\% | 85499 | 15.8\% | 92153 | 17.9\% | (7.2\%) |
| Employee related costs | 158214 | 37530 | 23.7\% | 37530 | 23.7\% | 41530 | 27.7\% | (9.6\%) |
| Remuneration of councillors | 18868 | 3960 | 21.0\% | 3960 | 21.0\% | 4250 | 25.5\% | (6.8\%) |
| Debtimpaiment | 33338 |  | - | - | - | . | - | . |
| Depreciation and asset impairment | 75358 | - |  | - | - |  |  | - |
| Finance charges | 575 | 79 | 13.8\% | 79 | 13.8\% | 285 | 38.2\% | (72.2\%) |
| Bulk purchases | 105992 | 16709 | 15.8\% | 16709 | 15.8\% | 21878 | 22.8\% | (23.6\%) |
| Other Materials | 2449 | 5 | . $2 \%$ | 5 | . $2 \%$ | - | $\cdot$ | (100.0\%) |
| Contracted services | 51140 | 9454 | 18.5\% | 9454 | 18.5\% | 7157 | 14.8\% | 32.1\% |
| Transfers and subsidies | . |  |  | . | - | - | - | $\cdot$ |
| Other expenditure | 95243 | 17762 | 18.6\% | 17762 | 18.6\% | 17052 | 18.5\% | 4.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 5815 | 98448 |  | 98448 |  | 99209 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 37425 | 7496 | 20.0\% | 7496 | 20.0\% | 12966 | 43.4\% | (42.2\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H H, P \mathrm{PE}$ | . |  |  | . | . |  | . |  |
| Transters and subsidies - capita (in-kind - all) | . |  |  | - | - | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 43240 | 105944 |  | 105944 |  | 112175 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 43240 | 105944 |  | 105944 |  | 112175 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 43240 | 105944 |  | 105944 |  | 112175 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 43240 | 105944 |  | 105944 |  | 112175 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 48225 | 7494 | 15.5\% | 7494 | 15.5\% | 5758 | 14.4\% | 30.2\% |
| National Govermment | 37425 | 6676 | 17.8\% | 6676 | 17.8\% | 3180 | 10.6\% | 109.9\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 37425 | 6676 | 17.8\% | 6676 | 17.8\% | 3180 | 10.6\% | 109.9\% |
| Intemally generated funds | 10800 | 818 | 7.6\% | 818 | 7.6\% | 2577 | 25.6\% | (68.3\%) |
|  |  | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 48225 | 7494 | 15.5\% | 7494 | 15.5\% | 13951 | 34.9\% | (46.3\%) |
| Municipal governance and administration | 3350 | 9 | . $3 \%$ | 9 | .3\% |  | - | $61900.0 \%$ |
| Executive and Council |  |  |  |  |  |  | . |  |
| Finance and administration | 3350 | 9 | . $3 \%$ | 9 | .3\% | 0 | $\cdot$ | $61900.0 \%$ |
| Intemal audit | - |  |  | . | - | $\cdots$ | - | - |
| Community and Public Safety | 950 | - | - | - | - | 2087 | 415.8\% | (100.0\%) |
| Community and Social Serices | - | . | . | - | - | - | . | , |
| Sport And Recreation | 950 | - | - | - | - | 2087 | - | (100.0\%) |
| Public Safery |  | . | - | - | . |  |  | (100) |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Healh | . | - | . | - | . | - | - | - |
| Economic and Environmental Services | 31925 | 7485 | 23.4\% | 7485 | 23.4\% | 9286 | 29.4\% | (19.4\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 31925 | 7485 | 23.4\% | 7485 | 23.4\% | 9286 | $29.4 \%$ | (19.4\%) |
| Environmental Protection |  | - | - | - | - | 77 | - | - |
| Trading Services | 12000 | - | - | - | - | 2577 | $57.3 \%$ | (100.0\%) |
| Energy sources | 12000 |  | . | - | - | 2577 | 57.3\% | (100.0\%) |
| Water Management | - | - | - | - | - | - | . | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | - | - | - | - | $\cdot$ |  |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | - |  |  | . | . |  |  | - | . | . |  | . | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6844 | 10.7\% | 2649 | 4.1\% | 1296 | 2.0\% | 53272 | 8332\% | 64062 | 7.3\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 12141 | 4.1\% | 8020 | 2.7\% | 7251 | 2.5\% | 266592 | 90.7\% | 294003 | 33.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | . | - | - | - |  | - | - | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1660 | 2.1\% | 1521 | 1.9\% | 1264 | 1.6\% | 73905 | 94.3\% | 78350 | 8.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | - | - | . | - | . | - |  | $\cdot$ | - |  |
| Interest on Arrear Detior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | $\therefore$ |  | $\therefore$ | - | $\therefore$ | - | - | - | - |  | - | - | $\cdots$ |
| Other | 4833 | 1.1\% | 4913 | 1.1\% | 4749 | 1.1\% | 429287 | 96.7\% | 443782 | 50.4\% |  | . | . |  |
| Total By Income Source | 25478 | 2.9\% | 17103 | 1.9\% | 14560 | 1.7\% | 823057 | 93.5\% | 880197 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 995 | 5.7\% | 744 | 4.2\% | 473 | 2.7\% | 15365 | 87.4\% | 17578 | 2.0\% | - | - | - | - |
| Commercial | 4203 | 3.3\% | 2798 | 2.2\% | 2955 | 2.3\% | 116409 | 92.1\% | 126366 | 14.4\% | - | - | - | $\cdot$ |
| Households | 18477 | 2.6\% | 12787 | 1.8\% | 10418 | 1.4\% | 678169 | 94,2\% | 719852 | 81.8\% | . | . | - | - |
| Other | 1802 | 11.0\% | 773 | 4.7\% | 713 | 4.3\% | 13113 | 80.0\% | 16401 | 1.9\% | . | . | $\cdots$ | . |
| Total By Customer Group | 25478 | 2.9\% | 17103 | 1.9\% | 14560 | 1.7\% | 823057 | 93.5\% | 880197 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 10337 | 100.0\% | - | - | - | - | - | - | 10337 | 73.8\% |
| Buk Water | - | - | - | - | - | - | . | - | $\cdot$ | - |
| PAYE deductions | . | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | . |
| Trade Creditors | 2377 | 64.9\% | 555 | 15.2\% | ${ }^{731}$ | 20.0\% | - | - | ${ }^{3663}$ | 26.2\% |
| Audior-General | . | - | . | - | - | - | . | . | - | . |
| Other | $\cdot$ | - | - | - | - | - |  | - | - | $\cdot$ |
| Total | 12714 | 90.8\% | 555 | 4.0\% | 731 | 5.2\% | $\cdot$ | $\cdot$ | 14000 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager <br> Financial Manager | | Ms Moakamela MI |
| :--- |
| Mr Mogano TJ |$\quad$| 0157806301 |
| :--- |
| 0157806317 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2018 / 19 \text { to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 246302 | 21057 | 8.5\% | 21057 | 8.5\% | 55845 | 30.9\% | (62.3\%) |
| Property ates | 82416 | 15136 | 18.4\% | 15136 | 18.4\% | 6358 | 9.2\% | 138.1\% |
| Service charges -electricity revenue | - | - | - | . | . | - | . | : |
| Service charges - water revenue |  | 607 |  | 607 | - | 389 | . | 56.3\% |
| Service charges - sanitation revenue | - | 72 |  | 72 | - | 34 | - | 109.4\% |
| Service charges - refuse revenue | 724 | 628 | 16.9\% | 628 | 16.9\% | 287 | 8.6\% | 118.7\% |
| Rental of facilities and equipment | 388 | : | $\therefore$ | : | - | - | $:$ | $\therefore$ |
| Interest earned - external investments | 7364 | - | - | - | - | - | - | - |
| Interest earned - outstanding debtors | 6056 | 1796 | 29.7\% | 1796 | 29.7\% | (572) | (9.9\%) | (413.9\%) |
| Dividends received |  | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | 398 | - |  | - | - | - | - | - |
| Licences and permits | 4743 | 406 | 8.6\% | 406 | 8.6\% | 3204 | 94.3\% | (87.3\%) |
| Agency services | 10758 |  | - | - | - | - | - | - |
| Transfers and subsidies | 127505 |  | - | - | - | 45590 | 52.9\% | (100.0\%) |
| Other revenue | 2949 | 2411 | 81.8\% | 2411 | 81.8\% | 555 | 9.2\% | 334.8\% |
| Gains on disposal of PPE |  |  |  | . | . | . | - | . |
| Operating Expenditure | 220804 | 10534 | 4.8\% | 10534 | 4.8\% | 3515 | 1.7\% | 199.7\% |
| Employee related costs | 84072 | 175 | .2\% | 175 | .2\% | 237 | .3\% | (26.1\%) |
| Remuneration of councillors | 11486 |  | . | - | - | . | - | - |
| Debtimpaiment | 9550 |  |  | - | - | - | - | - |
| Depreciaion and asset impairment | 28589 |  |  | - | - | - | . | . |
| Finance charges | 150 |  |  | - | - | - | - |  |
| Bulk purchases | 1500 | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Other Materials | 3350 | 502 | 15.0\% | 502 | 15.0\% | 187 | 9.5\% | 167.5\% |
| Contracted serices | 28057 | 3808 | 13.6\% | 3808 | 13.6\% | 1303 | 5.2\% | 192.3\% |
| Transfers and subsidies |  |  |  | - | - | - | - |  |
| Other expenditure | 51483 | 6049 | 11.8\% | 6049 | 11.8\% | 1787 | 4.7\% | 238.5\% |
| Loss on disposal of PPE | 2567 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 25498 | 10523 |  | 10523 |  | 52330 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 26812 |  |  | - | - |  |  |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | - | . | . | . | . | - |
| Transters and subsidies - capital (in-kind - all) | . | . |  | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 52310 | 10523 |  | 10523 |  | 52330 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 52310 | 10523 |  | 10523 |  | 52330 |  |  |
| Atributabe to minoorities | . | - | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 52310 | 10523 |  | 10523 |  | 52330 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 52310 | 10523 |  | 10523 |  | 52330 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | Date | First Q | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 150491 | 37714 | 25.1\% | 37714 | 25.1\% | (15921) | (16.8\%) | (336.9\%) |
| National Govermment | 150491 | 37714 | 25.1\% | 37714 | 25.1\% | (15921) | (16.8\%) | (336.9\%) |
| Provincial Govermment | - | - | - | . | . | - | - | - |
| District Municipality <br> Other transfers and grants | $:$ | - | . | - | - | $\cdots$ | : | : |
| Transfers recognised - capital | 150491 | 37714 | 25.1\% | 37714 | 25.1\% | (15921) | (16.8\%) | (336.9\%) |
| Borrowing |  | , |  |  |  | (150) | ) |  |
| Intemally generated funds | - | - | - |  |  | - | - |  |
| Capital Expenditure Functional | 332762 | (107 098) | (32.2\%) | (107 098) | (32.2\%) | (145 923) | (37.2\%) | (26.6\%) |
| Municipal governance and administration | 24395 | (59946) | (245.7\%) | (59946) | (245.7\%) | 634 | 2.1\% | (9548.3\%) |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 24395 | (59946) | (245.7\%) | (59 946) | (245.7\%) | 634 | 2.1\% | (9548.3\%) |
| Interma audit |  | . |  |  |  | - | $\cdot$ | - |
| Community and Public Safety | 105981 | 11148 | 10.5\% | 11148 | 10.5\% | 1852 | 8.6\% | 502.0\% |
| Community and Social Serices | 105981 | 11148 | 10.5\% | 11148 | 10.5\% | 1852 | 8.6\% | 502.0\% |
| Sport And Recreation |  | - | - |  | - | . | - | - |
| Public Satery |  | . | . |  | . | - | . | . |
| Housing | - | - | - | - | $\cdot$ | - | - | . |
| Health | $\cdot$ | - | - |  | - | . | - | - |
| Economic and Environmental Services | 202386 | (59 264) | (29.3\%) | (59 264) | (29.3\%) | (149 373) | (43.9\%) | (60.3\%) |
| Planning and Development | 22389 | (194412) | (867.0\%) | (194 112) | (867.0\%) | (208498) | (94.2\%) | (6.9\%) |
| Road Transport | 179997 | 134848 | 74.9\% | 134848 | 74.9\% | 59125 | 49.7\% | 128.1\% |
| Environmental Protection |  |  | - |  | - | - | - | . |
| Trading Services | - | 963 | - | 963 | - | 963 | - | - |
| Energy sources | - | 963 | - | 963 | - | 963 | - | - |
| Water Management | - |  |  |  | . |  | - | . |
| Waste Water Management | - |  |  |  | . | - | - | - |
| Waste Management | . | - | $\cdot$ | - | - | - | - | - |
| Other | - | - | - |  | - | - | - |  |



Part 5: Creditor Age Analysis

Contact Details

| Municical Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Machunene |
| Ms Fortunate Sekgobela | 0157932409 <br> 0157932409 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1173009 | 390688 | 33.3\% | 390688 | 33.3\% | - | - | (100.0\%) |
| Property rates |  |  |  |  | . |  |  |  |
| Service charges - electricity revenue | . | - |  | . | - |  | . | . |
| Service charges -water revenue | 155425 |  |  |  | . |  |  |  |
| Service charges - sanitation revenue | 30637 |  |  | - | - |  | - | - |
| Service charges - refuse revenue |  |  |  |  | . |  |  |  |
| Rental of facilites and equipment | $\therefore$ | : | $\therefore$ | $:$ | : |  | : | $\therefore$ |
| Interest earned - extermal investments | 9000 | 5765 | 64.1\% | 5765 | 64.1\% |  | . | (100.0\%) |
| Interest eamed - outstanding debtors | 38791 |  |  | . | . |  |  | , |
| Dividends received |  |  |  | - | - |  |  | - |
| Fines, penalies and forfeits | - |  |  | - | - |  |  | - |
| Licences and permits | - | - |  | - | . |  | . |  |
| Agency services | . | - | $\cdot$ | . | - |  | . | - |
| Transfers and subsidies | 927159 | 384836 | 41.5\% | 384836 | 41.5\% | - | . | (100.0\%) |
| Other revenue | 11996 | 86 | .7\% | 86 | .7\% |  |  | (100.0\%) |
| Gains on disposal of PPE |  |  |  | - | - |  |  | , |
| Operating Expenditure | 1350035 | 146892 | 10.9\% | 146892 | 10.9\% | - | - | (100.0\%) |
| Employee reated costs | 433711 | 88768 | 20.5\% | 88768 | 20.5\% | - | - | (100.0\%) |
| Remuneration of councillors | 28920 | 3330 | 11.5\% | 3330 | 11.5\% |  |  | (100.0\%) |
| Debt impairment | 61340 |  | - | - | . |  | . | . |
| Depreciaion and asset impaiment | 177736 | 280 | . $2 \%$ | 280 | . $2 \%$ | - | . | (100.0\%) |
| Finance charges | 466 |  |  | - | \% |  |  |  |
| Bukp purchases | 232505 | 3652 | 1.6\% | 3652 | 1.6\% | - | - | (100.0\%) |
| Other Materials | 45764 | 1071 | 2.3\% | 1071 | 2.3\% | . | - | (100.0\%) |
| Contracted services | 294832 | 23898 | 8.1\% | 23898 | 8.1\% | - | - | (100.0\%) |
| Transfers and subsidies | - | - | - | - | - | - | - | $\cdot$ |
| Other expenditiure | 74760 | 25893 | 34.6\% | 25893 | 34.6\% | - | . | (100.0\%) |
| Loss on disposal of PPE |  |  | . | . | . |  | - |  |
| Surplus/(Deficit) | (177 026) | 243795 |  | 243795 |  | - |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 596866 |  |  | . |  |  | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | . | - | . |  | . | - |
| Transters and subsidies - capital (in-kind - all) | . | . | . | $\cdot$ | . |  | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 419840 | 243795 |  | 243795 |  | - |  |  |
| Taxation | . | . | . | . | . |  | . | . |
| Surplus/(Deficit) after taxation | 419840 | 243795 |  | 243795 |  | - |  |  |
| Attributable to minoorities |  |  | . | . | $\cdot$ |  | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 419840 | 243795 |  | 243795 |  | . |  |  |
| Share of surplus (deficit) of associate |  |  | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 419840 | 243795 |  | 243795 |  | - |  |  |



| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis


Contact Details
Municipal Manager

| Mr Kgatala Quiet | 0158116300 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 339055 | 119840 | 35.3\% | 119840 | 35.3\% | 99025 | 31.4\% | 21.0\% |
| Property rates | 20277 | 6484 | 32.0\% | 6484 | 32.0\% | 6121 | 33.7\% | 5.9\% |
| Service charges - electricity revenue | 139466 | 29425 | 21.1\% | 29425 | 21.1\% | 23985 | 23.4\% | 22.7\% |
| Service charges - water revenue |  | 8463 | . | 8463 | . | 9226 | . | (8.3\%) |
| Service charges - sanitation revenue | - | 259 | . | 259 | - | 261 | - | (.7\%) |
| Service charges - refuse revenue | 17908 | 3245 | 18.1\% | 3245 | 18.1\% | 3331 | 21.2\% | (2.6\%) |
| Rental of facilites and equipment | 597 | 2 | .4\% | 2 | . $4 \%$ | - | . | (100.0\%) |
| Interest earned - external investments | 1119 | . | . |  | . | - | - | . |
| Interest earned - oulstanding debtors | 1100 | 6643 | 603.9\% | 6643 | 603.9\% | 136 | 6.5\% | 4778.6\% |
| Dividends received | . | 219 | - | 219 | - | 214 | 21.2\% | 2.4\% |
| Fines, penalies and forfeits | 2115 | 261 | 12.4\% | 261 | 12.4\% | 444 | 22.0\% | (41.2\%) |
| Licences and permits | 4951 | - | . |  | . | - | . | - |
| Agency services |  | - | - | - | - | - | - | - |
| Transfers and subsidies | 146421 | 62078 | 42.4\% | 62078 | 42.4\% | 54367 | 38.9\% | 14.2\% |
| Other revenue | 5102 | 2760 | 54.1\% | 2760 | 54.1\% | 939 | 2.8\% | 193.8\% |
| Gains on disposal of PPE | . | . |  |  |  | - | - | - |
| Operating Expenditure | 339055 | 6683 | 2.0\% | 6683 | 2.0\% | 3923 | 1.3\% | 70.3\% |
| Employee related costs | 154685 |  | . | . |  | (3470) | (3.2\%) | (100.0\%) |
| Remuneration of councillors | 11140 | - | . | - | - | . | - | - |
| Debt impairment | 653 | - | $\cdot$ | - | - | - | - | - |
| Depreciation and asset impaiment | 30353 | . | - | . | . | . |  | - |
| Finance charges | 2982 | 1306 | 43.8\% | 1306 | 43.8\% | $\cdot$ | - | (100.0\%) |
| Bulk purchases | 84636 | 173 | .2\% | 173 | .2\% | 2577 | 3.6\% | (93.3\%) |
| Other Materials | 7455 | 410 | 5.5\% | 410 | 5.5\% | 123 | 13.4\% | 232.3\% |
| Contracted serices | 16816 | 1961 | 11.7\% | 1961 | 11.7\% | 2065 | 4.3\% | (5.0\%) |
| Transfers and subsidies | 4859 | 180 | 3.7\% | 180 | 3.7\% | 52 | 1.0\% | 247.5\% |
| Other expenditure | 25477 | 2653 | 10.4\% | 2653 | 10.4\% | 2576 | 9.4\% | 3.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (0) | 113157 |  | 113157 |  | 95102 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 39016 | - | - | - |  | 14286 | 46.1\% | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | . | . | - | . | - | . | - |
| Transters and subsidies - capital (in-kind - all) |  |  | . | . | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 39016 | 113157 |  | 113157 |  | 109388 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(Deficit) after taxation | 39016 | 113157 |  | 113157 |  | 109388 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 39016 | 113157 |  | 113157 |  | 109388 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . |  | . | . | . | - |
| Surplus([Deficit) for the year | 39016 | 113157 |  | 113157 |  | 109388 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 39016 | 46100 | 118.2\% | 46100 | 118.2\% | 23287 | 56.8\% | 98.0\% |
| National Govermment | 39016 | 43654 | 111.9\% | 43654 | 111.9\% | 23287 | 75.2\% | 87.5\% |
| Provincial Govermment | - | - | - | - | . | . | - | - |
| District Municipality | - | A | - | - | - | . | - | - |
| Other transfers and grants | - | 2446 | - | 2446 | - | - | - | (100.0\%) |
| Transfers recognised - capital | 39016 | 46100 | 118.2\% | 46100 | 118.2\% | 23287 | 56.8\% | 98.0\% |
| Borrowing |  |  |  | . | . | - | - | - |
| Intemally generated funds | $\cdot$ | - | $\cdot$ | - | - | - | - | . |
| Capital Expenditure Functional | 39016 | 36345 | 93.2\% | 36345 | 93.2\% | 22668 | 55.3\% | 60.3\% |
| Municipal governance and administration | . | (9755) | . | (9755) | - | (619) | - | 1475.5\% |
| Executive and Council | . | (5608) |  | (5608) | . | 1077 | . | (620.8\%) |
| Finance and administration | - | (4147) |  | (4147) | - | (1696) | - | 144.5\% |
| Intemal audit | - | - | - | - | - | - | . | - |
| Community and Public Safety | - | (151) | $\cdot$ | (151) | - | (151) | - | - |
| Community and Social Serices | - | (151) | . | (151) | - | (151) | - | $\cdot$ |
| Sport And Recreation | - | (0) | - | (0) | - | (0) | - | - |
| Public Satety | - |  |  |  | . |  | . | . |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 27016 | 37978 | 140.6\% | 37978 | 140.6\% | 18647 | 60.2\% | 103.7\% |
| Planning and Development | 21583 | 35841 | 166.1\% | 35841 | 166.1\% | 18647 | 60.2\% | 92.2\% |
| Road Transport | 5433 | 2137 | 39.3\% | 2137 | 39.3\% | - |  | (100.0\%) |
| Environmental Protection | $\cdots$ |  | 碞 | - | - | - | - | . |
| Trading Services | 12000 | 8273 | 68.9\% | 8273 | 68.9\% | 4791 | 47.9\% | 72.7\% |
| Energy sources | 10000 | 7302 | 73.0\% | 7302 | 73.0\% | 4791 | 47.9\% | 52.4\% |
| Water Management | $\dot{\sim}$ | $\stackrel{-}{7}$ | $\cdot$ | $\stackrel{-}{9}$ | - | - | . | - |
| Waste Water Management | 2000 | 972 | 48.6\% | 972 | 48.6\% | - | - | (100.0\%) |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | - |  |  | - | - | $\cdot$ | - |  |


| 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 | 3467 | (56.0\%) | 967 | (15.6\%) | 859 | (13.9\%) | (11 487) | 185.5\% | (6 194) | (9.8\%) | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 9129 | 48.0\% | 2182 | 11.5\% | 584 | 3.1\% | 7139 | 37.5\% | 19035 | 30.0\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1990 | 5.4\% | 2639 | 7.2\% | 529 | 1.4\% | 31711 | 86.0\% | 36869 | 58.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 541 | 12.6\% | 207 | 4.8\% | 143 | 3.3\% | 3404 | 79.2\% | 4296 | 6.8\% | 186 | 4.3\% | $\cdot$ |  |
| Receivables from Exchange Transacions - Waste Management | 1649 | 16.4\% | 548 | 5.5\% | 410 | 4.1\% | 7441 | 74.1\% | 10048 | 15.8\% | 393 | 3.9\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 0 | . $1 \%$ | 0 | - | 0 | - | 139 | 99.8\% | 139 | . $2 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | 679 | 38.4\% | 19 | 1.1\% | 318 | 18.0\% | 752 | 42.5\% | 1769 | 2.8\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - |  | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Other | (1772) | 72.0\% | (243) | 9.9\% | (153) | 6.2\% | (294) | 11.9\% | (2462) | (3.9\%) | . | $\cdot$ | . | - |
| Total By Income Source | 15685 | 24.7\% | 6320 | 10.0\% | 2690 | 4.2\% | 38806 | 61.1\% | 63501 | 100.0\% | 579 | .9\% | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2890 | 13.6\% | 1517 | 7.1\% | 572 | 2.7\% | 16325 | 76.6\% | 21305 | 33.6\% | 23 | .1\% | - | - |
| Commercial | 4009 | 978.7\% | 2865 | 699.5\% | 519 | 126.6\% | (6983) | (1704.9\%) | 410 | .6\% | 3 | .7\% | $\cdot$ | - |
| Households | 8785 | 21.0\% | 1938 | 4.6\% | 1599 | 3.8\% | 29464 | 70.5\% | 41786 | 65.8\% | 553 | 1.3\% | . | - |
| Other |  |  |  | . |  |  |  | . | . |  |  | . | . | . |
| Total By Customer Group | 15685 | 24.7\% | 6320 | 10.0\% | 2690 | 4.2\% | 38806 | 61.1\% | 63501 | 100.0\% | 579 | .9\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  | - |  | $\cdot$ | - | - | $\cdot$ | . | - |
| Bulk Water |  |  | - |  | - | - | - | - | - | - |
| PAYE deductions |  |  | . |  | - | . | . | - | - | - |
| VAT (output less input) |  |  | - |  | (3) | 10.0\% | (29) | 90.0\% | (32) | (47.2\%) |
| Pensions/Retirement |  |  | - |  | . | - | $\cdot$ | - | $\cdot$ | - |
| Loan repayments | . |  | . |  | - | - | - | - | - | . |
| Trade Creditors |  |  | - |  | - | - | 99 | 100.0\% | 99 | 147.2\% |
| Auditor-General |  |  | - |  | - | - | - | . | - | . |
| Other |  |  | . |  |  | - | . | - |  | - |
| Total | - |  | $\cdot$ |  | (3) | (4.7\%) | 71 | 104.7\% | 67 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: THULAMELA (LIM343)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 747529 | 241653 | 32.3\% | 241653 | 32.3\% | 202539 | 30.5\% | 19.3\% |
| Property rates | 70190 | 23876 | 34.0\% | 23876 | 34.0\% | 15147 | 21.4\% | 57.6\% |
| Service charges - electricity revenue | $:$ | $\div$ | : | $\therefore$ | $:$ | $:$ | - | $:$ |
| Service charges - water revenue |  |  |  | . | - | . | . |  |
| Service charges - sanitation revenue | - |  |  |  | - | - |  |  |
| Serice charges - refuse revenue | 46518 | 5876 | 12.6\% | 5876 | 12.6\% | 5068 | 9.6\% | 15.9\% |
| Rental of facilites and equipment | 4501 | 906 | 20.1\% | 906 | 20.1\% | 213 | 6.4\% | 325.5\% |
| Interest earned - external investments | 35000 | 8335 | 23.8\% | 8335 | 23.8\% | 6468 | 12.9\% | 28.9\% |
| Interest earned - outstanding debtors | 27800 | 6621 | 23.8\% | 6621 | 23.8\% | 5895 | 21.1\% | 12.3\% |
| Dividends received | . |  |  |  | . | - |  | - |
| Fines, penalties and forfeits | 27513 | 2177 | 7.9\% | 2177 | 7.9\% | 1835 | 10.4\% | 18.6\% |
| Licences and permits | 22000 | 3286 | 14.9\% | 3286 | 14.9\% | 2929 | 18.3\% | 12.2\% |
| Agency services | - | . |  | - | - | - | - | - |
| Transfers and subsidies | 482309 | 186256 | 38.6\% | 186256 | 38.6\% | 162931 | 40.7\% | $14.3 \%$ |
| Other revenue | 3198 | 4322 | 13.9\% | 4322 | 13.9\% | 2052 | 7.0\% | 110.6\% |
| Gains on disposal of PPE | 500 |  |  | - | - | - | - | - |
| Operating Expenditure | 676528 | 26486 | 3.9\% | 26486 | 3.9\% | 37462 | 6.1\% | (29.3\%) |
| Employee related costs | 274561 |  |  | - | - | 9 |  | (100.0\%) |
| Remuneration of councillors | 35200 | - | $\cdot$ | S |  | - |  | - |
| Debtimpaiment | 89033 | (516) | (.6\%) | (516) | (.6\%) | 76 | . $1 \%$ | (778.1\%) |
| Depreciation and asset impaiment | 58000 |  | - |  | - | - |  |  |
| Finance charges Bulk purchases | - |  | - | - | - | - |  | - |
| Bulk purchases | $\cdots$ |  |  | 仡 | - |  |  | - |
| Other Materials | 31647 | 3339 | 10.6\% | 3339 | 10.6\% | 4369 | 16.8\% | (23.6\%) |
| Contracted senices | 106433 | 12593 | 11.8\% | 12593 | 11.8\% | 19166 | 18.3\% | (34.3\%) |
| Transfers and subsidies | 13560 | 2685 | 19.8\% | 2685 | 19.8\% | 3938 | 29.8\% | (31.8\%) |
| Othere expenditure | 68095 | 8384 | 12.3\% | 8384 | 12.3\% | 9905 | 16.5\% | (15.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 71000 | 215167 |  | 215167 |  | 165077 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dists) | ${ }^{99} 383$ | 27250 | 27.4\% | 27250 | 27.4\% | 6760 | 4.5\% | 303.1\%/ |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | . | . | - |  | - | - |
| Transters and subsidies - capital (in-kind - all) | . |  |  |  |  |  |  | . |
| Surplus/(Deficit) after capital transfers and contributions | 170383 | 242417 |  | 242417 |  | 171837 |  |  |
| Taxation | . | . | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | 170383 | 242417 |  | 242417 |  | 171837 |  |  |
| Atributable to minoorities | - | . | . | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 170383 | 242417 |  | 242417 |  | 171837 |  |  |
| Share of surplus (defficit) of associate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 170383 | 242417 |  | 242417 |  | 171837 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 170383 | 230510 | 135.3\% | 230510 | 135.3\% | - | - | (100.0\%) |
| National Govermment | 99383 | 194727 | 195.9\% | 194727 | 195.9\% | - | - | (100.0\%) |
| Provincial Goverment | . | . | - | - | - | - | - | - |
| Distric Municipality |  |  | - | - | - | - | - | - |
| Other transfers and grants | 3 |  | - | ${ }^{-}$ | - | - | - | (1000\% |
| Transfers recognised - capital Borrowing | ${ }^{99} 383$ | 194727 | 195.9\% | 194727 | 195.9\% | - | $:$ | (100.0\%) |
| Interally generated funds | 71000 | 35783 | 50.4\% | 35783 | 50.4\% | - | . | (100.0\%) |
|  | - |  |  | - | - | - | - | - |
| Capital Expenditure Functional | 170383 | 409350 | 240.3\% | 409350 | 240.3\% | 399263 | 197.7\% | 2.5\% |
| Municipal governance and administration | 4982 | 19513 | 391.7\% | 19513 | 391.7\% | 15502 | 757.8\% | 25.9\% |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 4982 | 19513 | 391.7\% | 19513 | 391.7\% | 15502 | 757.8\% | 25.9\% |
| Intemal audit |  |  |  |  | - |  |  | - |
| Community and Public Safety | 10860 | 84059 | 774.0\% | 84059 | 774.0\% | 48358 | 79.4\% | 73.8\% |
| Community and Social Services | - |  |  |  | - |  |  | - |
| Sport And Recreation | 2400 | 70306 | 2929.4\% | 70306 | 2929.4\% | 37786 | 92.2\% | 86.1\% |
| Public Satety | - |  |  |  |  | 2058 | 85.7\% | (100.0\%) |
| Housing | 8460 | 13752 | 162.6\% | 13752 | 162.6\% | 8514 | 48.6\% | 61.5\% |
| Health | - |  |  | - | - |  | - | - |
| Economic and Environmental Services | 152741 | 295680 | 193.6\% | 295680 | 193.6\% | 328863 | 248.7\% | (10.1\%) |
| Planning and Development | 6000 | 86835 | 1447.2\% | 86835 | 1447.2\% | 212721 | 1846.1\% | (59.2\%) |
| Road Transport | 146741 | 208846 | 142.3\% | 208846 | 142.3\% | 116142 | 96.2\% | 79.8\% |
| Environmental Protection |  |  | - |  | - |  | - | - |
| Trading Services | 1800 | 10098 | 561.0\% | 10098 | 561.0\% | 6540 | 96.2\% | 54.4\% |
| Energy sources |  |  |  |  |  |  |  |  |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | . | - | - | - |
| Waste Management | 1800 | 10098 | 561.0\% | 10098 | 561.0\% | 6540 | 96.2\% | 54.4\% |
| Other |  |  |  |  |  |  | - | . |


| Part 4: Debtor Age Analysis | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | 8 | 100.0\% | 8 | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | . | - | - | - |  | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 13320 | 11.1\% | 4785 | 4.0\% | 2478 | 2.1\% | 99352 | 82.8\% | 119934 | 23.4\% | . | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management |  |  |  | - | - |  |  | - | - |  |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3862 | 5.5\% | 1659 | 2.4\% | 1517 | 2.2\% | 63346 | 90.0\% | 70384 | 13.7\% | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Property Rental Debtors | 817 | 1.8\% | 762 | 1.6\% | 1202 | 2.6\% | 43642 | 94.0\% | 46423 | 9.0\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 4361 | 4.3\% | 2281 | 2.2\% | 2159 | 2.1\% | 93258 | 91.4\% | 102058 | 19.9\% | . | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | $\cdot$ | - | - |  | - | - | - | . | - | - | - |
| Other | (1820) | (1.0\%) | (696) | (.4\%) | (134) | (.1\%) | 177220 | 101.5\% | 174570 | 34.0\% |  | . | - | . |
| Total By Income Source | 20539 | 4.0\% | 8791 | 1.7\% | 7220 | 1.4\% | 476825 | 92.9\% | 513376 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3570 | 18.6\% | 1293 | 6.7\% | 542 | 2.8\% | 13807 | 71.9\% | 19212 | 3.7\% | - | - | - | . |
| Commercial | 4338 | 5.5\% | 1808 | 2.3\% | 1698 | 2.1\% | 71312 | 90.1\% | 79155 | 15.4\% | - | - | - | - |
| Households | 12631 | 3.0\% | 5691 | 1.4\% | 4980 | 1.2\% | 391706 | 94.4\% | 415009 | 80.8\% |  | - | - | - |
| Other |  |  |  | . |  |  |  | . |  |  |  | . | . | . |
| Total By Customer Group | 20539 | 4.0\% | 8791 | 1.7\% | 7220 | 1.4\% | 476825 | 92.9\% | 513376 | 100.0\% | $\cdot$ | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

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

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr HE Malulueke <br> Mr M T shivule | 0159627624 <br> 0159627515 |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 95118 | 6694 | 7.0\% | 6694 | 7.0\% | 205670 | - | (96.7\%) |
| National Govermment | 95118 | 6694 | 7.0\% | 6694 | 7.0\% | 205670 | $\cdot$ | (96.7\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | . | - | . | - |  |
| Other transfers and grants | - |  | - | $\cdot$ | $\cdots$ | - |  | $\cdots$ |
| Transfers recognised - capital | 95118 | 6694 | 7.0\% | 6694 | 7.0\% | 205670 | - | (96.7\%) |
| Borrowing | - |  | - |  |  | - |  | - |
| Intemally generated funds | - | - | - |  |  | - |  |  |
| Capital Expenditure Functional | 203378 | 105475 | 51.9\% | 105475 | 51.9\% | 280378 | 1710.1\% | (62.4\%) |
| Municipal governance and administration | 24500 | 88985 | 363.2\% | 88985 | 363.2\% | 13807 | 84.2\% | 544.5\% |
| Exective and Council |  |  |  |  |  |  |  | (100.0\%) |
| Finance and administration | 24500 | 88985 | 363.2\% | 88985 | 363.2\% | 13807 | 84.2\% | 544.5\% |
| Intemal audit |  |  |  |  |  |  | - |  |
| Community and Public Safety | 5800 | 774 | 13.3\% | 774 | 13.3\% | 323 | - | 139.6\% |
| Community and Social Serices | 5800 | 250 | 4.3\% | 250 | 4.3\% | $\cdots$ | . | (100.0\%) |
| Sport And Recreation |  | 524 | - | 524 | - | 323 | - | 62.2\% |
| Public Satery | . | - | - | - | - | - | - | . |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | 5 | - | - | - |
| Economic and Environmental Services | 159675 | 11186 | 7.0\% | 11186 | 7.0\% | 193088 | - | (94.2\%) |
| Planning and Development | 23500 | 938 | 4.0\% | 938 | 4.0\% | 1202 | - | (22.0\%) |
| Road Transport | 136175 | 10248 | 7.5\% | 10248 | 7.5\% | 191886 | - | (94.7\%) |
| Environmental Protection |  |  | - |  | - | - | - | - |
| Trading Services | 13403 | 4529 | 33.8\% | 4529 | 33.8\% | 73159 | - | (93.8\%) |
| Energy sources | 13403 | 4529 | 33.8\% | 4529 | 33.8\% | 73284 | - | (93.8\%) |
| Water Management | - | . | - | - | - | - | - | - |
| Waste Water Management Waste Management | - | $\cdot$ | $\cdot$ | - | - | (125) | - | - |
| Waste Management | - | - | - | - | - | (125) | - | (100.0\%) |
| Other | - | $\cdot$ | - |  |  | - | $\cdot$ | . |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | - |  |  |  | - |  |  | - | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 22127 | 27.8\% | 6109 | 7.7\% | 2329 | 2.9\% | 49101 | 61.6\% | 79666 | 32.6\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 5290 | 6.0\% | 2984 | 3.4\% | 2720 | 3.1\% | 77191 | 87.5\% | 88185 | 36.0\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | , | - |  | - | - |  | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 936 | 5.4\% | 574 | 3.3\% | 513 | 2.9\% | 15362 | 88.4\% | 17385 | 7.1\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Interest on Arrear Debtor Accounts | 1825 | 3.2\% | 1779 | 3.1\% | 1701 | 3.0\% | 51956 | 90.7\% | 57262 | 23.4\% | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wastefu Expenditure |  | - | - |  |  | - |  | - |  | - | . | - | - | - |
| Other | (1020) | (45.5\%) | 113 | 5.0\% | (13) | (.6\%) | 3165 | 141.1\% | 2243 | .9\% | . | , | - |  |
| Total By Income Source | 29158 | 11.9\% | 11559 | 4.7\% | 7249 | 3.0\% | 196775 | 80.4\% | 244741 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3494 | 9.1\% | 2867 | 7.5\% | 1514 | 3.9\% | 30555 | 79.5\% | 38432 | 15.7\% | - | - | - | - |
| Commercial | 18468 | 19.7\% | 4916 | 5.2\% | 2815 | 3.0\% | 67496 | 72.0\% | 93695 | 38.3\% | - | - | - | - |
| Households | 7195 | 6.4\% | 3776 | 3.4\% | 2920 | 2.6\% | 98724 | 87.7\% | 112615 | 46.0\% | . | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - | . | . |
| Total By Customer Group | 29158 | 11.9\% | 11559 | 4.7\% | 7249 | 3.0\% | 196775 | 80.4\% | 244741 | 100.0\% | . | - | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | - | - | . | - | - | - |
| Bulk Water | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| PAYE deductions | - | - | - | . | - | - | - | - | - | - |
| VAT (output less input) | (166) | 70.7\% | - | - | (69) | 29.3\% | - | - | (235) | 100.0\% |
| Pensions/Retirement | - | - | - | . | . | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Auditor-General | - | - | - | - | - | $\cdot$ | . | - | - | - |
| Other | $\cdot$ |  | - | - | - | . | - | - | - | - |
| Total | (166) | 70.7\% | - | $\cdot$ | (69) | 29.3\% | . | $\cdot$ | (235) | 100.0\% |

Contact Details

| Mnnticapa Manaer |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr NF Tshiuhengwa <br> Mr KM Nemaname | 0155193003 <br> 0155193210 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|l} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 401775 | 59300 | 14.8\% | 59300 | 14.8\% | 150598 | 40.9\% | (60.6\%) |
| Property ates | 22961 | (65 582) | (285.6\%) | (65 582) | (285.6\%) | 6181 | 40.1\% | (1161.1\%) |
| Service charges -electricity revenue |  | - |  | - | - | - | . | : |
| Service charges - water revenue |  |  |  | . | . | . |  |  |
| Service charges - sanitation revenue | . | . |  | - | - | - | . | - |
| Service charges - refuse revenue | 3192 | (13910) | (435.8\%) | (13910) | (435.8\%) | 819 | 17.7\% | (1798.7\%) |
|  |  |  |  | - | - | - | - | (71.6\%) |
| Rental of facilities and equipment <br> Interest earned - external investments | 9052 | 3480 | 38.4\% | 4880 | 38.4\% | 29 2697 | $30.9 \%$ $64.8 \%$ | (71.6\%) 29.0\% |
| Interest eamed - outstanding debtors |  |  |  | 0 | . | 200 | 7.1\% | (100.0\%) |
| Dividends received |  |  |  | . | - | - | - | . |
| Fines, penalies and forfeits | . | 208 |  | 208 | - | . | . | (100.0\%) |
| Licences and pemmits | 5729 | 42 | 7\% | 42 | .7\% | 3711 | 67.1\% | (98.9\%) |
| Agency services | 2054 | 406 | 19.8\% | 406 | 19.8\% |  | . | (100.0\%) |
| Transfers and subsidies | 357891 | 155752 | 43.5\% | 155752 | 43.5\% | 136562 | 41.3\% | 14.1\% |
| Other revenue | 897 | (21 103) | (2353.8\%) | (21 103) | (2353.8\%) | 399 | 23.3\% | (5389.6\%) |
| Gains on disposal of PPE | . |  |  | . | . | - | . | . |
| Operating Expenditure | 218577 | 68512 | 31.3\% | 68512 | 31.3\% | 43676 | 17.6\% | 56.9\% |
| Employee related costs | 113897 | 24729 | 21.7\% | 24729 | 21.7\% | 17465 | 22.1\% | 41.6\% |
| Remuneration of councillors | 27431 | 6472 | 23.6\% | 6472 | 23.6\% | 6120 | 23.2\% | 5.8\% |
| Debtimpaiment | 2500 |  | - | - | - | . | - | $\cdot$ |
| Depreciation and asset impaiment | 16302 | 5228 | 32.1\% | 5228 | 32.1\% | - | - | (100.0\%) |
| Finance charges |  |  |  |  | - | - |  |  |
| Bulk purchases | $\cdot$ | 3 | $\cdots$ |  | - | $\cdots$ | $\cdot$ | $\square$ |
| Other Materials | 7233 | 630 | 8.7\% | 630 | 8.7\% | 680 | 16.9\% | (7.3\%) |
| Contracted services | 11912 | 18501 | 155.3\% | 18501 | 155.3\% | 8952 | 12.9\% | 106.7\% |
| Transfers and subsidies | 5978 | 354 | 5.9\% | 354 | 5.9\% | 1028 | 22.7\% | (65.6\%) |
| Other expenditiure | ${ }^{33} 322$ | 12598 | 37.8\% | 12598 | 37.8\% | 9431 | 23.5\% | 33.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 183199 | (9212) |  | (9 212) |  | 106922 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 116031 | 38320 | 33.0\% | 38320 | 33.0\% | 32331 | 32.2\% | 18.5\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $H \mathrm{H}, \mathrm{PE}$ | . |  |  | . | . |  | . |  |
| Transters and subsidies - capital (in-kind - all) | - |  |  | - | - | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 299230 | 29108 |  | 29108 |  | 139253 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 299230 | 29108 |  | 29108 |  | 139253 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 299230 | 29108 |  | 29108 |  | 139253 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | . | - | . | . |
| Surplus(Deficit) for the year | 299230 | 29108 |  | 29108 |  | 139253 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | Date | First Q | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 183931 | 282417 | 153.5\% | 282417 | 153.5\% | 114029 | 105.4\% | 147.7\% |
| National Govermment | 93031 | 244488 | 262.8\% | 244888 | 262.8\% | 107756 | 99.6\% | 126.9\% |
| Provincial Goverment | - | - | - | . | - | . | - | . |
| District Municipality | - | - | - | - | - | $\cdot$ | - | - |
| Other transfers and grants |  | - | - | - | - | 170 | - | - |
| Transfers recognised - capital Borrowing | 93031 | 244488 | 262.8\% | 244488 | 262.8\% | 107756 | 99.6\% | 126.9\% |
| Intemally generated funds | 90900 | 37930 | 41.7\% | 37930 | 41.7\% | 6273 | . | 504.6\% |
|  | - | . |  |  |  | - | - | - |
| Capital Expenditure Functional | 183931 | 175382 | 95.4\% | 175382 | 95.4\% | 122928 | 58.5\% | 42.7\% |
| Municipal governance and administration | 40100 | 80835 | 201.6\% | 80835 | 201.6\% | 57146 | 177.1\% | 41.5\% |
| Executive and Council |  | 5467 |  | 5467 |  | 5478 |  | (.2\%) |
| Finance and administration | 40100 | 75368 | 187.9\% | 75368 | 187.9\% | 51668 | 160.1\% | 45.9\% |
| Intemal audit |  | . | - |  |  | - |  | - |
| Community and Public Safety | 33284 | 64801 | 194.7\% | 64801 | 194.7\% | 12870 | 31.5\% | 403.5\% |
| Community and Social Serices | 2000 | 7858 | 39.3\% | 7858 | 39.3\% |  | . | (100.0\%) |
| Sport And Recreation | 13284 | 56427 | 424.8\% | 56427 | 424.8\% | 12354 | 107.4\% | 356.7\% |
| Public Satery |  | 516 |  | 516 |  | 516 |  | - |
| Housing | $\cdot$ | $\cdot$ | . |  | $\cdot$ | - | - | . |
| Heath | 5 | $\cdots$ | , |  | - | - | - | . |
| Economic and Environmental Services | 90547 | 19094 | 21.1\% | 19094 | 21.1\% | 52268 | 56.1\% | (63.5\%) |
| Planning and Development |  | (120 971) |  | (120 971) |  | (2411) | (301.3\%) | 4918.5\% |
| Road Transport | 90547 | 140065 | 154.7\% | 140065 | 154.7\% | 54678 | 59.2\% | 156.2\% |
| Environmental Protection |  |  | . |  | - | - | - | - |
| Trading Services | 20000 | 10652 | 53.3\% | 10652 | 53.3\% | 644 | 1.5\% | $1553.6 \%$ |
| Energy sources | 8000 | 2025 | 25.3\% | 2025 | 25.3\% | (3569) | (13.7\%) | (156.7\%) |
| Water Management |  | . | - |  | - | - | - | - |
| Waste Water Management |  |  | - |  |  | - | - | - |
| Waste Management | 12000 | 8627 | 71.9\% | 8627 | 71.9\% | 4214 | 23.4\% | 104.7\% |
| Other |  |  |  |  |  |  | - |  |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{aligned} & \text { Impairment-Bad Debts ito } \\ & \text { Council Policy } \\ & \hline \end{aligned}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |  | - |  | - | - | - | - | - | - | . | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors |  |  | - |  | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts |  |  | - |  | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  |  | - |  | . | - | - | - | . | - | - | - | . | - |
| Other |  |  | . |  | . | . | . | . |  | . | . | - | - | - |
| Total By Income Source | - |  | $\cdot$ |  | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  |  | - |  | . | - | . | . | . | - | - | - | . | - |
| Commercial |  |  | - |  | . | - | - | - | - | . | . | - | - | . |
| Households |  |  | . |  | . | - | . | - | - | - | - | - | - | - |
| Other |  |  | . |  |  | . |  | . |  | . |  | . | . | . |
| Total By Customer Group | - |  | $\cdot$ |  | $\cdot$ | $\cdot$ | - | - | . | - | . | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | - | - | - | . |
| Bulk Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | $\cdot$ | - | - |
| VAT (output ess input) | (153) | 90.5\% | (5) | .4\% | (24) | 1.9\% | (93) | 7.3\% | (1275) | 102.8\% |
| Pensions/Retirement | - | - | - | - | . | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | . | . | - |
| Trade Creditors | $\cdot$ | $\cdot$ | - | - | - | - | 34 | 100.0\% | 34 | (2.8\%) |
| Auditor-General | - | - | - | - | - | - | - | - |  | - |
| Other |  | - | $\cdot$ | . |  | - | - | - | - | - |
| Total | (1153) | 93.0\% | (5) | .4\% | (24) | 1.9\% | (58) | 4.7\% | (1240) | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | Ms Tsakani Charotte Ngobeni <br> Mr Rodgers Maringa | 0158510110 <br> 0158510153 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1698952 | 549407 | 32.3\% | 549407 | 32.3\% | 259625 | 24.9\% | 111.6\% |
| Property rates |  |  |  |  | . |  | . | . |
| Service charges - electricity revenue |  | . | - | : | $\cdots$ | $\therefore$ | $\cdots$ | : |
| Service charges -water revenue | 146031 | 41751 | 28.6\% | 41751 | 28.6\% | (269759) | (256.9\%) | (115.5\%) |
| Service charges - sanitation revenue |  |  | - | 14 | - |  | - | 62.7\% |
| Service charges - refuse revenue |  |  | - |  | - |  | - | - |
| Rental of facilities and equipment |  | ${ }_{1}$ | 24.9\% | $\cdot_{1}$ | 24.9\% | 2 | $:$ | (49.9\%) |
| Interest earned - external investments | 24288 | 8188 | 33.7\% | 8188 | 33.7\% | 6640 | . | 23.3\% |
| Interest earned - oulstanding debtors | 6435 | 2334 | 36.3\% | 2334 | 36.3\% | 782 | 3.6\% | 198.4\% |
| Dividends received |  | . |  | . |  |  |  | . |
| Fines, penalies and foreits | - | - | $\therefore$ | - | - | - | - | - |
| Licences and permits | 99 | 48 | 48.6\% | 48 | 48.6\% | 29 |  | 66.3\% |
| Agency services |  |  | - |  | - | - | . | - |
| Transfers and subsidies | 1519297 | 476100 | 31.3\% | 476100 | 31.3\% | 530894 | 58.1\% | (10.3\%) |
| Other revenue | 2798 | 20972 | 749.5\% | 20972 | 749.5\% | (8971) | (865.1\%) | (333.8\%) |
| Gains on disposal of PPE |  |  | - | . | - | - | . | - |
| Operating Expenditure | 1034694 | 216560 | 20.9\% | 216560 | 20.9\% | 197015 | 21.7\% | 9.9\% |
| Employee related costs | 595022 | 134481 | 22.6\% | 134881 | 22.6\% | 125948 | 21.4\% | 6.8\% |
| Remuneration of councillors | 12835 | 3388 | 26.4\% | 3388 | 26.4\% | 3210 | - | 5.5\% |
| Debt impairment | 54847 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 41090 | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Finance charges | 1200 | 150 | 12.5\% | 150 | 12.5\% | 74 | 6.2\% | 103.7\% |
| Buk purchases |  | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdots$ | - | . |
| Other Materials | 48605 | 7614 | 15.7\% | 7614 | 15.7\% | 135 | .3\% | 5527.7\% |
| Contracted services | 169529 | 40268 | 23.8\% | 40268 | 23.8\% | 44909 | 27.5\% | (10.3\%) |
| Transfers and subsidies |  | 59 | $\cdot$ | 59 | - | - | - | - |
| Othere expenditure | 111565 | 30659 | 27.5\% | 30659 | 27.5\% | 22740 | 21.5\% | 34.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 664258 | 332847 |  | 332847 |  | 62609 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 50000 | - | - | - | - | - |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  | . | . | . | . | - | . | - |
| Transters and subsidies - capital (in-kind - all) | 225 | - | . | . | . | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 714483 | 332847 |  | 332847 |  | 62609 |  |  |
| Taxation |  | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 714483 | 332847 |  | 332847 |  | 62609 |  |  |
| Atributable to minoorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 714483 | 332847 |  | 332847 |  | 62609 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | . | . |  |  | . |
| Surplus/(Deficit) for the year | 714483 | 332847 |  | 332847 |  | 62609 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | - | - | - |
| National Govermment | . | - | . | . | - | $\cdot$ | - |  |
| Provincial Govermment | - | - | - | . | - | . | . |  |
| District Municipality | - | - | - | - | - | - | - |  |
| Other transfers and grants | - | - | - | - | - | - | - |  |
| Transfers recognised - capital | - | - | - | - | - | - | - |  |
| Borrowing | - |  |  |  |  | - | - |  |
| Intemally generated funds | - | - | - | - | - | - | - |  |
|  | - |  | $\cdot$ | - | - | - | - | - |
| Capital Expenditure Functional | 714483 | 865745 | 121.2\% | 865745 | 121.2\% | 422908 | 267.0\% | 104.7\% |
| Municipal governance and administration | 10340 | 16497 | 159.5\% | 16497 | 159.5\% | 15191 | 107.1\% | 8.6\% |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 10340 | 16497 | 159.5\% | 16497 | 159.5\% | 15191 | 107.1\% | 8.6\% |
| Intemal audit | - | - |  | - | - | - |  | - |
| Community and Public Safety | 14877 | 4992 | 33.6\% | 4992 | 33.6\% | 538 | 3.4\% | 827.9\% |
| Community and Social Serices | 14877 | 4992 | 33.6\% | 4992 | 33.6\% | 538 | 3.4\% | 827.9\% |
| Sport And Recreation |  | . | - | - | - | - | - | - |
| Public Satery | . |  | . | - | . | . | . | - |
| Housing | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Health | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 689267 | 844256 | 122.5\% | 844256 | 122.5\% | 407179 | 317.7\% | 107.3\% |
| Planning and Development | 689267 | 844256 | 122.5\% | 844256 | 122.5\% | 407179 | 317.7\% | 107.3\% |
| Road Transport |  |  |  | . | - | . |  | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - |  | - | - | - | - | - | $\cdot$ |
| Water Management | - | . | - | - | - | - | - | - |
| Waste Water Management | - |  | . | - | - | . | . | . |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

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

Contact Details
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 288767 | 116090 | 40.2\% | 116090 | 40.2\% | 104400 | 39.1\% | 11.2\% |
| Property ates | 28090 | 22733 | 30.9\% | 22733 | 80.9\% | 21455 | 79.5\% | 6.0\% |
| Service charges -electricity revenue | 32302 | 6350 | 19.7\% | 6350 | 19.7\% | 4477 | 15.6\% | 41.8\% |
| Service charges - water revenue | . | 692 |  | 692 | - | 617 |  | 12.2\% |
| Service charges - sanitation revenue | - | 184 |  | 184 | - | 176 |  | 4.2\% |
| Service charges - refuse revenue | 534 | 123 | 23.0\% | 123 | 23.0\% | 124 | 12.4\% | (.5\%) |
|  | \% | - | - | $\cdot$ | - | - |  | - |
| Interest earned - external investments | 1700 | 200 | 11.7\% | 200 | 11.7\% | 276 | 16.2\% | (27.8\%) |
| Interest earned - oulstanding debtors | 617 | 425 | 68.9\% | 425 | 68.9\% | - |  | (100.0\%) |
| Dividends received | . | - | - | - | - | . | - | . |
| Fines, penalies and forfeits | 3390 | 125 | 3.7\% | 125 | 3.7\% | 107 | 3.1\% | 16.8\% |
| Licences and pemmits | 4109 | 1084 | 26.4\% | 1084 | 26.4\% | 515 | 12.7\% | 110.4\% |
| Agency services | 3300 | 1500 | 45.5\% | 1500 | 45.5\% |  | - | (100.0\%) |
| Transfers and subsidies | 210915 | 82250 | 39.0\% | 82250 | 39.0\% | 76405 | 39.2\% | 7.6\% |
| Other revenue | 3610 | 423 | 11.7\% | 423 | 11.7\% | 247 | 5.2\% | 71.3\% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - |
| Operating Expenditure | 312413 | 61846 | 19.8\% | 61846 | 19.8\% | 64289 | 25.0\% | (3.8\%) |
| Employee related costs | 123855 | 26979 | 21.8\% | 26979 | 21.8\% | 26020 | 23.8\% | 3.7\% |
| Remuneration of councillors | 15434 | 4122 | 26.7\% | 4122 | 26.7\% | 3935 | 17.9\% | 4.8\% |
| Debt impaiment | 8330 |  | - | . | - |  |  | . |
| Depreciation and asset impairment | 41674 | - |  | - |  |  |  |  |
| Finance charges | . | - | - | - | $\cdot$ | - | - | - |
| Bulk purchases | 31000 | 8560 | 27.6\% | 8560 | 27.6\% | 6416 | 21.4\% | 33.4\% |
| Other Materials | 2615 | 342 | 13.1\% | 342 | 13.1\% | 594 | 25.4\% | (42.4\%) |
| Contracted services | 40680 | 9324 | 22.9\% | 9324 | 22.9\% | 15727 | 22.7\% | (40.7\%) |
| Transfers and subsidies | - | - |  | - | - | - |  | - |
| Othere expenditure | 48825 | 12518 | 25.6\% | 12518 | 25.6\% | 11597 | 29.9\% | 7.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  | - |
| Surplus/(Deficit) | (23646) | 54244 |  | 54244 |  | 40111 |  |  |
| Transfers and subsidies - capital (monetary allocaions) (Nat/ Prov and Dist) | 44350 | 22740 | 51.3\% | 22740 | 51.3\% | 20824 | 43.6\% | 9.2\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial (in-kind - all) | . |  |  | . | . |  |  | . |
| Transters and subsidies - capial (in-kind - all) | . | . | . | . | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 20704 | 76984 |  | 76984 |  | 60935 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 20704 | 76984 |  | 76984 |  | 60935 |  |  |
| Atributable to minorities | . | - | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 20704 | 76984 |  | 76984 |  | 60935 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | 20704 | 76984 |  | 76984 |  | 60935 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 69533 | 4912 | 7.1\% | 4912 | 7.1\% | - | - | (100.0\%) |
| National Govermment | 57483 | 4889 | 8.5\% | 4889 | 8.5\% | - | - | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| Distric Municipality | - | - | - | - | - | . | - |  |
| Other transfers and grants | 6000 | - | 7 | - | 7. |  |  | - |
| Transfers recognised - capital | 63483 | 4889 | 7.7\% | 4889 | 7.7\% | - | : | (100.0\%) |
| Borrowing | 200 |  | - | ${ }^{2}$ | - | - | - |  |
| Intemally generated funds | 5850 | ${ }^{23}$ | .4\% | ${ }^{23}$ | . $4 \%$ | - | - | (100.0\%) |
|  |  |  | - | - | - | - | - | - |
| Capital Expenditure Functional | 69533 | 4912 | 7.1\% | 4912 | 7.1\% | 2103 | 3.5\% | 133.6\% |
| Municipal governance and administration | 1050 | 23 | 2.2\% | 23 | 2.2\% | 319 | 7.2\% | (92.9\%) |
| Executive and Council | 100 |  |  |  | - |  |  |  |
| Finance and administration | 950 | ${ }^{23}$ | 2.4\% | 23 | 2.4\% | 319 | 7.2\% | (92.9\%) |
| Intemal audit | - |  | - | - | . | $\cdot$ | - | $\cdot$ |
| Community and Public Safety | 1300 | - | - | - | - | - | - | - |
| Community and Social Serices | . | - | . | - | - | - | - | - |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satery | 1300 | . |  | - | - | - | - | . |
| Housing | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Healh | - | - | - | - | - | . | - | . |
| Economic and Environmental Services | 2020 | 1022 | 50.6\% | 1022 | 50.6\% | 1783 | 3.9\% | (42.7\%) |
| Planning and Development |  |  |  |  |  |  | \% | (12.7) |
| Road Transport | 2020 | 1022 | 50.6\% | 1022 | 50.6\% | 1783 | 3.9\% | (42.7\%) |
| Environmental Protection |  |  | 碞 |  | - |  | $\cdot$ | . |
| Trading Services | 65163 | 3867 | 5.9\% | 3867 | 5.9\% | - | - | (100.0\%) |
| Energy sources | 64108 | 3867 | 6.0\% | 3867 | 6.0\% | - | - | (100.0\%) |
| Water Management | - |  | - | - | - | - | - | - |
| Waste Water Management | 5 |  |  | - | - | - | - | - |
| Waste Management | 1055 | - | - | - | - | - | - | - |
| Other | - |  | - | - | - | - | - |  |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 597 | 9.7\% | 179 | 2.9\% | 206 | 3.4\% | 5150 | 84.0\% | 6132 | 4.2\% |  | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 598 | 5.4\% | 536 | 4.9\% | 419 | 3.8\% | 9429 | 85.9\% | 10983 | 7.6\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 22311 | 18.6\% | 187 | .2\% | 185 | .2\% | 97069 | 81.1\% | 119752 | 82.5\% | - | . | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 133 | 8.6\% | 59 | 3.8\% | 58 | 3.7\% | 1296 | 83.9\% | 1546 | 1.1\% | - | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Waste Management | 99 | 8.1\% | 45 | 3.7\% | 45 | 3.6\% | 1037 | 84.6\% | 1226 | .8\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - |  |  | . | - |  |  | - | . | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 269 | 7.2\% | 214 | 5.7\% | 49 | 1.3\% | 3231 | 85.9\% | 3764 | 2.6\% | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - |  | - | - | - |  |  |  |  | - | - | - | - | - |
| Other | 38 | 2.1\% | 19 | 1.0\% | 19 | 1.0\% | 1715 | 95.8\% | 1790 | 1.2\% | . | . | . | . |
| Total By Income Source | 24046 | 16.6\% | 1239 | .9\% | 980 | .7\% | 118928 | 81.9\% | 145193 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ |  | - | - | - |
| Commercial | - | - | - | - | - | $\cdot$ |  | - | - | . | - | - | - | - |
| Households | 24046 | 16.6\% | 1239 | . $9 \%$ | 980 | .7\% | 118928 | 81.9\% | 145193 | 100.0\% | - | - | - | - |
| Other | . | . |  | - |  | - |  | . | . | . |  | - | . | . |
| Total By Customer Group | 24046 | 16.6\% | 1239 | .9\% | 980 | .7\% | 118928 | 81.9\% | 145193 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - |  | - | - | - | . | - | . |
| Bulk Water | - |  | - |  | - | - | . | - | - | - |
| PAYE deductions | . |  | - |  | - | - | . | - | - | - |
| VAT (output less input) | . |  | . |  | - | - | - | - | . | - |
| Pensions/Retirement | - |  | - |  | - | - | . | . | $\cdot$ | - |
| Loan repayments | - |  | - |  | - | - | - | - | - | . |
| Trade Creditors | . |  | - |  | 276 | 100.0\% | - | - | 276 | 100.0\% |
| Audior-General | . |  | - |  | . | - | - | - | . | . |
| Other | . |  | . |  | - | - | . | - | $\cdot$ | $\cdot$ |
| Total | $\cdot$ |  | - |  | 276 | 100.0\% | . | - | 276 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Mr MACHABA MJ (acting) <br> Mr Mabote N.J | 0155057163 <br> 0155057147 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 227596 | 72438 | 31.8\% | 72438 | 31.8\% | 64945 | 32.5\% | 11.5\% |
| Property rates | 15291 | 4907 | 32.1\% | 4907 | 32.1\% | 3799 | 26.2\% | 29.2\% |
| Service charges - electricity revenue | 9225 | 1958 | 21.2\% | 1958 | 21.2\% | 2135 | 24.5\% | (8.3\%) |
| Service charges - water revenue | . | 258 | . | 258 | . | 340 | . | (23.9\%) |
| Service charges - sanitation revenue | . | 193 | . | 193 | - | 185 | - | 4.4\% |
| Service charges - refuse revenue | 2288 | 550 | 24.0\% | 550 | 24.0\% | 466 | 21.5\% | 18.1\% |
| Rental of facilites and equipment | 284 | 22 | 7.9\% | 22 | 7.9\% | 55 | 20.4\% | (59.3\%) |
| Interest earned - external investments | 2112 | 618 | 29.3\% | 618 | 29.3\% | - | . | (100.0\%) |
| Interest earned - oustanding debtors | 1484 | 276 | 18.6\% | 276 | 18.6\% | 234 | 16.7\% | 17.8\% |
| Dividends received |  |  | - | - | - | 208 | 10.4\% | (100.0\%) |
| Fines, penalies and forfeits | 4751 | 1848 | 38.9\% | 1848 | 38.9\% | 1665 | 21.2\% | 10.9\% |
| Licences and pemmits | 7066 | - |  |  |  |  |  | - |
| Agency services | 2478 | $\cdots$ | - | - | - | $\cdots$ | $\cdot$ | $\cdots$ |
| Transfers and subsidies | 147906 | 61006 | 41.2\% | 61006 | 41.2\% | 55813 | 41.8\% | 9.3\% |
| Other revenue | 34711 | 799 | 2.3\% | 799 | 2.3\% | 44 | .2\% | 1702.4\% |
| Gains on disposal of PPE | . | - | . | - | - | - | - | - |
| Operating Expenditure | 205549 | 43727 | 21.3\% | 43727 | 21.3\% | 35297 | 19.4\% | 23.9\% |
| Employee related costs | 93986 | 20487 | 21.8\% | 20487 | 21.8\% | 18182 | 21.5\% | 12.7\% |
| Remuneration of councillors | 14127 | 3106 | 22.0\% | 3106 | 22.0\% | 2974 | 23.1\% | 4.5\% |
| Debtimpairment | 5837 | 185 | 3.2\% | 185 | 3.2\% | . | - | (100.0\%) |
| Depreciaion and asset impaiment | 8660 | 4279 | 49.4\% | 4279 | 49.4\% | - | . | (100.0\%) |
| Finance charges | 1255 | 4 | .3\% | 4 | .3\% | 15 | 1.2\% | (73.2\%) |
| Bulk purchases | 8268 | 4480 | 54.2\% | 4480 | 54.2\% | 2656 | 34.1\% | 68.7\% |
| Other Materials | 4859 | 829 | 17.1\% | 829 | 17.1\% | 878 | 24.5\% | (5.5\%) |
| Contracted services | 34664 | 4097 | 11.8\% | 4097 | 11.8\% | 4639 | 16.6\% | (11.7\%) |
| Transfers and subsidies |  |  | - | - |  |  |  | - |
| Other expenditure | ${ }^{33} 893$ | 6259 | 18.5\% | 6259 | 18.5\% | 5953 | 19.5\% | 5.1\% |
| Loss on disposal of PPE |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) | 22048 | 28711 |  | 28711 |  | 29648 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dists) | ${ }^{33} 393$ | 14322 | 42.9\% | 14322 | 42.9\% |  |  | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, H H, PE | . | . | . | . | . | - | . | - |
| Transters and subsidies - capital (in-kind - all) |  |  | . | - |  | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 55441 | 43033 |  | 43033 |  | 29648 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 55441 | 43033 |  | 43033 |  | 29648 |  |  |
| Attributable to minorities |  |  | . |  | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 55441 | 43033 |  | 43033 |  | 29648 |  |  |
| Share of surplus/ (deficit) of associate |  | - | $\cdot$ | . | . | . | . | $\cdot$ |
| Surplus(/Deficit) for the year | 55441 | 43033 |  | 43033 |  | 29648 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 55441 | 13139 | 23.7\% | 13139 | 23.7\% | 895 | 2.7\% | 1368.7\% |
| National Govermment | 33393 | 12570 | 37.6\% | 12570 | 37.6\% | 895 | 2.7\% | 1305.0\% |
| Provincial Govermment | - | . | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | . | - | . |
| Other transters and grants | - | 5 |  | - | - | - | - | - |
| Transfers recognised - capital Borrowing | ${ }^{33} 393$ | 12570 | 37.6\% | 12570 | 37.6\% | 895 | 2.7\% | 1305.0\% |
| Intemally generated funds | 22048 | 570 | 2.6\% | 570 | 2.6\% | - | - | (100.0\%) |
|  | . |  | - | - | - | - | - | - |
| Capital Expenditure Functional | 55441 | 13139 | 23.7\% | 13139 | 23.7\% | 2334 | 4.6\% | 463.0\% |
| Municipal governance and administration | 2700 | 80 | 3.0\% | 80 | 3.0\% | 147 | 3.7\% | (45.6\%) |
| Executive and Council |  |  |  |  | - |  |  |  |
| Finance and administration | 2700 | 80 | 3.0\% | 80 | 3.0\% | 147 | 4.5\% | (45.6\%) |
| Intemal audit | - | . |  | - | . |  | - |  |
| Community and Public Safety | 2200 | - | - | - | - | 895 | 10.2\% | (100.0\%) |
| Community and Social Serices | - | . | . | - | - | - | - |  |
| Sport And Recreation | 2100 | - | - | - | - | 895 | 10.3\% | (100.0\%) |
| Public Satery | 100 | . | . | - | - |  |  | - |
| Housing | . | - | - | - | . | - | - | - |
| Healh | - |  | - | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development | - |  |  | - | - | - | . | . |
| Road Transport | - |  |  | - | - | - | - | - |
| Environmental Protection | $\cdot$ | - | . | . | - | - | - | - |
| Trading Services | 50541 | 13059 | 25.8\% | 13059 | 25.8\% | 1292 | 3.4\% | 910.6\% |
| Energy sources | 5000 | 490 | 9.8\% | 490 | 9.8\% |  | - | (100.0\%) |
| Water Management | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |
| Waste Water Management | 45541 | 12570 | 27.6\% | 12570 | 27.6\% | 1292 | 3.5\% | 872.7\% |
| Waste Management Other | - | . | - | - | - | - | $\cdot$ | - |
| Other | - |  |  | - | - | $\cdot$ | - |  |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 102 | 4.2\% | 98 | 4.1\% | 87 | 3.6\% | 2123 | 88.0\% | 2411 | 2.5\% | . | . | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 143 | 7.6\% | 48 | 2.6\% | 29 | 1.5\% | 1650 | 88.3\% | 1870 | 1.9\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1187 | 2.0\% | 1172 | 2.0\% | 1170 | 2.0\% | 54636 | 93.9\% | 58165 | 59.5\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 79 | 6.8\% | 50 | 4.3\% | 48 | 4.1\% | 991 | 84.8\% | 1168 | 1.2\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 180 | 2.3\% | 170 | $2.2 \%$ | 166 | 2.1\% | 7221 | 93.3\% | 7737 | 7.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | . | - | - | - | - | - | - | - | . | - | - | . | - | - |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | S | - | - | - |  | - | - | - | - | - | . | - | - | - |
| Other | 519 | 2.0\% | 475 | 1.8\% | 456 | 1.7\% | 24926 | 94.5\% | 26376 | 27.0\% | . | , | , |  |
| Total By Income Source | 2210 | 2.3\% | 2014 | 2.1\% | 1956 | 2.0\% | 91547 | 93.7\% | 97727 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2210 | 2.3\% | 2014 | 2.1\% | 1956 | 2.0\% | 91547 | 93.7\% | 97727 | 100.0\% | - | - | - |  |
| Commercial | . | - | . | - | - | - | - | - | . | - | - | - | - | - |
| Households | - | - | . |  |  | - | . | - | - | - | . | - | - | - |
| Other | . | $\cdot$ | . | - | - | - | . | . | . | - | . | - | . | . |
| Total By Customer Group | 2210 | 2.3\% | 2014 | 2.1\% | 1956 | 2.0\% | 91547 | 93.7\% | 97727 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

Contact Details

| Municical Manager <br> Financial Manager | Mr Mosena Maphala Lawrence <br> Mr Nkalanga A Sfiso | 0155010243 <br> 0155010243 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2019 / 20$ |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 3795788 | 962899 | 25.4\% | 962899 | 25.4\% | 841017 | 23.1\% | 14.5\% |
| Property rates | 48000 | 127541 | 26.6\% | 127541 | 26.6\% | 103498 | 22.4\% | 23.2\% |
| Service charges -electricity revenue | 1192830 | 236012 | 19.8\% | 236012 | 19.8\% | 232330 | 22.0\% | 1.6\% |
| Service charges - water revenue | 310841 | 73530 | 23.7\% | 73530 | 23.7\% | 59195 | 23.8\% | 24.2\% |
| Service charges - sanitation revenue | 133773 | 28008 | 20.9\% | 28008 | 20.9\% | 26242 | 25.6\% | 6.7\% |
| Service charges - refuse revenue | 128627 | 28802 | 22.4\% | 28802 | 22.4\% | 28031 | 24.8\% | 2.8\% |
| Rental of facilities and equipment | 39539 | 3751 | 9.5\% | 3751 | 9.5\% | 4427 | 11.9\% | (15.3\%) |
| Interest earned - external investments | 28918 | 4257 | 14.7\% | 4257 | 14.7\% | 4517 | 9.6\% | (5.8\%) |
| Interest earned - outstanding debtors | 84800 | 25869 | 30.5\% | 25869 | 30.5\% | 3195 | 4.0\% | 709.6\% |
| Dividends received |  |  | - | - |  | - |  |  |
| Fines, penalies and forfeits | 16960 | 1261 | $7.4 \%$ | 1261 | 7.4\% | 1300 | 8.1\% | (3.0\%) |
| Licences and permits | 15784 | 2726 | 17.3\% | 2726 | 17.3\% | 13832 | 92.9\% | (80.3\%) |
| Agency services | 26500 | 25243 | 95.3\% | 25243 | 95.3\% | 14012 | 56.0\% | 80.2\% |
| Transfers and subsidies | 1039367 | 398343 | 38.3\% | 398343 | 38.3\% | 343473 | 34.0\% | 16.0\% |
| Other revenue | 297849 | 7558 | 2.5\% | 7558 | 2.5\% | 4916 | 1.2\% | 53.7\% |
| Gains on disposal of PPE |  |  | - |  |  | 2049 |  | (100.0\%) |
| Operating Expenditure | 3549931 | 729734 | 20.6\% | 729734 | 20.6\% | 465443 | 13.9\% | 56.8\% |
| Employee related costs | 92191 | 215531 | 23.4\% | 215531 | 23.4\% | 2477 | .3\% | $8600.9 \%$ |
| Remuneration of councillors | 40100 | 9471 | 23.6\% | 9471 | 23.6\% | - | - | (100.0\%) |
| Debt impairment | 20000 | 421 | . $2 \%$ | 421 | . $2 \%$ | 644 | . $3 \%$ | (34.6\%) |
| Depreciation and asset impaiment | 237000 | 15 | - | 15 | $\cdots$ | (57) | $\cdots$ | (125.6\%) |
| Finance charges | 85122 | 32464 | 38.1\% | 32464 | 38.1\% | 2147 | 2.0\% | 1412.2\% |
| Bukp purchases | 968547 | 291279 | 30.146 | 291279 | 30.1\% | 234083 | 25.9\% | 24.4\% |
| Other Materials | 8559 | 10374 | 12.1\% | 10374 | 12.1\% | 15105 | 40.1\% | (31.3\%) |
| Contracted serices | 757056 | 117458 | 15.5\% | 117458 | 15.5\% | 161027 | 20.2\% | (27.1\%) |
| Transfers and subsidies | 11500 | 1220 | 10.6\% | 1220 | 10.6\% | 2100 | 18.3\% | (41.9\%) |
| Othere expenditure | 243825 | 51502 | 21.1\% | 51502 | 21.1\% | 47916 | 23.1\% | 7.5\% |
| Loss on disposal of PPE |  |  | - |  |  |  | . |  |
| Surplus/(Deficit) | 245857 | 233165 |  | 233165 |  | 375575 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 1267136 | 184459 | 14.6\% | 184459 | 14.6\% | 383694 | 48.1\% | (51.9\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  | 4 | - | 4 |  | - | . | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) |  | - | . | . |  | . |  |  |
| Surplus((Deficit) after capital transfers and contributions | 1512993 | 417627 |  | 417627 |  | 759268 |  |  |
| Taxation |  |  | . | . | - | . | - |  |
| Surplus/(Deficit) after taxation | 1512993 | 417627 |  | 417627 |  | 759268 |  |  |
| Atributable to minoorites |  |  | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus(Deficit) attributable to municipality | 1512993 | 417627 |  | 417627 |  | 759268 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | . | $\cdot$ | . |
| Surplusl(Deficit) for the year | 1512993 | 417627 |  | 417627 |  | 759268 |  |  |


| R thousands | 2019120 |  |  |  |  | 201819 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | Date | First Q | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1889186 | 5643804 | 298.7\% | 5643804 | 298.7\% | 172859 | 9.1\% | 3165.0\% |
| National Government | 1297136 | 1079689 | 83.2\% | 1079689 | 83.2\% | 145294 | 18.2\% | 643.1\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | $\cdots$ | - | - | - | - | - | - |
| Other transfers and grants | 14000 | 336 | 2.4\% | 336 | 2.4\% | - | $\cdot$ | (100.0\%) |
| Transfers recognised - capital | 1311136 | 1080026 | 82.4\% | 1080026 | 82.4\% | 145294 | 18.2\% | 643.3\% |
| Borrowing | 35000 | 37810 | 10.8\% | 37810 | 10.8\% | 13877 | 1.7\% | 172.5\% |
| Interally generated funds | 228050 | 4525969 | 1984.6\% | 4525969 | 1984.6\% | 13689 | 5.3\% | 32963.9\% |
| Capital Expenditure Functional | 1889186 | 5664421 | 299.8\% | 5664421 | 299.8\% | 172859 | 9.0\% | 3176.9\% |
| Municipal governance and administration | 104275 | 82336 | 79.0\% | 82336 | 79.0\% | 3611 | 1.1\% | 2179.8\% |
| Executive and Council |  |  |  |  |  |  | - |  |
| Finance and administration | 104275 | 82336 | 79.0\% | 82336 | 79.0\% | 3611 | 1.1\% | 2179.8\% |
| Intemal audit |  |  |  |  |  |  |  |  |
| Community and Public Safety | 79859 | 299253 | 374.7\% | 299253 | 374.7\% | 1396 | 2.6\% | 21329.0\% |
| Community and Social Services | 10379 | 4175 | 40.2\% | 4175 | 40.2\% | 104 | 2.6\% | 3908.0\% |
| Sport And Recreation | 69480 | 294246 | 423.5\% | 294246 | 423.5\% | 1292 | 3.3\% | 22668.7\% |
| Public Satery |  | 832 |  | 832 |  |  |  | (100.0\%) |
| Housing | $\cdot$ |  | . | . | - | - | - | (100.0) |
| Health | 68 | 7 | 73 |  | - 3 | - | - | . |
| Economic and Environmental Services | 698775 | 512447 | 73.3\% | 512447 | 73.3\% | 39989 | 5.4\% | 1181.5\% |
| Planning and Development | 14839 | 17125 | 115.4\% | 17125 | 115.4\% | 273 | 3.9\% | 6182.0\% |
| Road Transport | 683937 | 495322 | 72.4\% | 495322 | 72.4\% | 39716 | 5.4\% | 1147.2\% |
| Environmental Protection |  | 385 | \% |  | - |  | A | - |
| Trading Services | 1006277 | 4770385 | 474.1\% | 4770385 | 474.1\% | 127863 | 16.4\% | 3630.9\% |
| Energy sources | 62247 | 4064059 | 6528.9\% | 4064059 | 6528.9\% | 1554 | 2.3\% | 261398.8\% |
| Water Management | 924651 | 467898 | 50.6\% | 467898 | 50.6\% | ${ }^{93} 024$ | 30.9\% | 403.0\% |
| Waste Water Management |  | 227665 |  | 227665 |  | 32793 | 8.4\% | 594.2\% |
| Waste Management | 19378 | 10763 | 55.5\% | 10763 | 55.5\% | 491 | 2.6\% | 2092.9\% |
| Other |  |  |  |  |  | - | - |  |


| R thousands | 0-30 Days |  | $31 \cdot 60$ 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 | 36974 | 10.8\% | 20246 | 5.9\% | 10236 | 3.0\% | 274549 | 80.3\% | 342005 | 24.7\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 59540 | 28.1\% | 25528 | 12.0\% | 10989 | 5.2\% | 116187 | 54.7\% | 212244 | 15.3\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 43032 | 13.2\% | 26226 | 8.0\% | 16115 | 4.9\% | 240919 | 73.8\% | 326292 | 23.5\% | - | . | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 9693 | 15.5\% | 4939 | 7.9\% | 3511 | 5.6\% | 44444 | 71.0\% | 62587 | 4.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 11537 | 12.4\% | 5734 | 6.2\% | 3897 | 4.2\% | 71851 | 77.2\% | 93019 | 6.7\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors |  | .7\% | 1 | . $5 \%$ | 1 | . $5 \%$ | 199 | 98.3\% | 203 | - | . | - | - | - |
| Interest on Arrear Debtor Accounts | 9301 | 3.7\% | 8559 | 3.4\% | 8161 | 3.2\% | 227527 | 89.7\% | 253547 | 18.3\% | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | - | - | - | \% | ${ }_{7} \cdot$ | - | - | - | - | - | . | - | . | - |
| Other | 5167 | 5.4\% | (755) | (.8\%) | 715 | . $7 \%$ | 90921 | 94.7\% | 96047 | 6.9\% |  |  |  | . |
| Total By Income Source | 175245 | 12.6\% | 90477 | 6.5\% | 53625 | 3.9\% | 1066596 | 77.0\% | 1385943 | 100.0\% | . | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 14159 | 10.3\% | 10777 | 7.8\% | 7305 | 5.3\% | 105370 | 76.6\% | 137611 | 9.9\% | - | - | - | - |
| Commercial | 77096 | 23.1\% | 35081 | 10.5\% | 15010 | 4.5\% | 206936 | 61.9\% | 334124 | 24.1\% | - | - | - | - |
| Households | 83990 | 9.2\% | 44618 | 4.9\% | 31310 | 3.4\% | 754290 | 82.5\% | 914208 | 66.0\% | . | . | - | . |
| Other |  | . |  |  |  | . |  | . |  | . |  | - |  | . |
| Total By Customer Group | 175245 | 12.6\% | 90477 | 6.5\% | 53625 | 3.9\% | 1066596 | 77.0\% | 1385943 | 100.0\% | - | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | . |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | . |
| VAT (output less input) | (20273) | 95.6\% | (925) | 4.4\% | - | - | . | - | (21 198) | 100.0\% |
| Pensions/Retirement | - | - | . | - | - | - | - | - | - | - |
| Loan repayments | , | - | , | $\cdot$ | - | - | - | - | - | - |
| Trade Creditors | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Audior-General | - | - | - |  | - | - | - | - | - | $\cdot$ |
| Other | - | . | - | - | - | - | . | - | - | - |
| Total | (20 273) | 95.6\% | (925) | 4.4\% | - | $\cdot$ | $\cdot$ | - | (21 198) | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Dikgape Herskovit Makobe <br> Mr Naazim Essa(Acting) | 0152902102 <br> 0152902049 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2018 / 19 \text { to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 354367 | - | - | - | - | 110277 | 21.0\% | (100.0\%) |
| Property rates | 30209 |  | . | . | . | 3751 | 14.5\% | (100.0\%) |
|  | - |  |  |  | - | - | - | - |
| Service charges -electricity revenue |  |  |  | - | - | - | - | - |
| Service charges - water revenue |  |  |  | - | . | 1816 | - | (100.0\%) |
| Service charges - sanitation revenue | - |  | - |  | $\cdot$ | , | - | , |
| Service charges - refuse revenue | 7710 | . | - | - | - | 1162 | 15.2\% | (100.0\%) |
|  | 3 |  |  |  | - | ${ }^{115}$ | \% | - |
| Rental of facilites and equipment | 843 | - |  |  | - | 115 | 10.6\% | (100.0\%) |
| Interest earned - external investments | 5324 | - | - | - | - | 1521 | 10.3\% | (100.0\%) |
| Interest earned - oulstanding debtors | 10191 | - | - | - | - | - | - |  |
| Dividend received |  |  |  | . | - | - | . | . |
| Fines, penalies and forfeits | 1461 | - | - | - | - | 2744 | 189.9\% | (100.0\%) |
| Licences and permits | . |  | - | . | - | 0 |  | (100.0\%) |
| Agency services | 10784 | - | - | - | - | - | $\cdots$ | ) |
| Transfers and subsidies | 253358 |  |  | - | - | 89673 | 37.7\% | (100.0\%) |
| Other revenue | 34488 | - | . | - | - | 9494 | 4.3\% | (100.0\%) |
| Gains on disposal of PPE |  | - | . | - | . | . | - | - |
| Operating Expenditure | 304275 | $\cdot$ | - | - | - | 28050 | 7.8\% | (100.0\%) |
| Employee related costs | 110278 | . | - | - | - | 17427 | 16.4\% | (100.0\%) |
| Remuneration of councillors | 27578 | - | . | - | - | 243 | .9\% | (100.0\%) |
| Debtimpaiment | 32631 |  | - | - | - | - | - | . |
| Depreciation and asset impaiment | 37872 | . | . | - | - | - | - | - |
| Finance charges | 135 |  |  | - | - | - | - |  |
| Bulk purchases | - |  | - | - | - | - | $\cdot$ | - |
| Other Materials | 8160 |  | - | - | - | 181 | 1.6\% | (100.0\%) |
| Contracted services | 48087 | . | - | - | - | 4554 | 5.3\% | (100.0\%) |
| Transfers and subsidies | $\cdot$ |  | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Other expenditure Loss on disposal of PPE | 39535 | - | - | - | - | 5646 | 9.1\% | (100.0\%) |
| Loss on disposal of PPE |  |  | - |  |  | - |  |  |
| Surplus/(Deficit) | 50092 | - |  | - |  | 82226 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 54074 |  | . | - | - | 271 | .5\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | . | . | . | . | . | - |  |
| Transters and subsidies - capital (in-kind - all) | . | . | . |  | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 104166 | - |  | - |  | 82498 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 104166 | . |  | . |  | 82498 |  |  |
| Atributable to minoorites | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 104166 | . |  | - |  | 82498 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 104166 | - |  | - |  | 82498 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter |  | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { sst Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 104166 | - | $\cdot$ | - | - | 2844 | 1.3\% | (100.0\%) |
| National Govermment | 51370 |  | - | - | - | - | $\cdot$ | - |
| Provincial Govermment | - | - | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - |  |
| Other transfers and grants | . | - | - |  |  | - | - |  |
| Transfers recognised - capital | 51370 | - | - | - | - | - | - |  |
| Borowing |  |  | - |  |  |  |  |  |
| Intemally generated funds | 52796 | - | - | - | - | 2844 | 1.8\% | (100.0\%) |
|  | . | - | - | - | - | - | - | , |
| Capital Expenditure Functional | 104166 | - | - | - | - | 2844 | 1.3\% | (100.0\%) |
| Municipal governance and administration | 3300 | . | - | . | - | , | $\cdot$ | - |
| Executive and Council |  |  |  |  | . | . | . | - |
| Finance and administration | 3300 |  |  | - | - | - | - | - |
| Intemal audit | - | - | . | - | - | $\cdots$ | - | - |
| Community and Public Safety | 21707 | . | - | - | - | 1823 | 3.2\% | (100.0\%) |
| Community and Social Serices | 15502 | . | . | - | - | 1823 | 4.6\% | (100.0\%) |
| Sport And Recreation | 6205 |  | - | . | - | - | - | - |
| Public Satery |  |  |  | . | - | . | - | - |
| Housing | $\cdot$ |  | - | - | - | - | $\cdot$ | - |
| Healh | - |  | - | . | - | - | . | . |
| Economic and Environmental Services | 74719 | - | - | - | - | 446 | .3\% | (100.0\%) |
| Planning and Development |  |  | . | - | . | $\cdot$ | \% | - |
| Road Transport | 74719 |  |  | - | - | 446 | . $4 \%$ | (100.0\%) |
| Environmental Protection | - |  | - | - | - | - | - | - |
| Trading Services | 4440 | $\cdot$ | - | - | - | 576 | 2.6\% | (100.0\%) |
| Energy sources | 4440 |  | - | - | - |  |  |  |
| Water Management | - |  | - | - | - | - | - | - |
| Waste Water Management | - |  | - | - | - | 576 | - | (100.0\%) |
| Waste Management | - | - | - | - | - | $\cdot$ | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Mr TB Mothogoane $\quad 0156334508$

Source Local Government Database

1. All figures in this report are unaudited.

| 2019120 |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 693752 | 272221 | 39.2\% | 272221 | 39.2\% | 244209 | 37.8\% | 11.5\% |
| Property rates |  | . |  | . | . |  | . | . |
|  | $:$ | $\therefore$ | - | - | - |  | . |  |
| Service charges - electricity revenue | - | - | $\cdot$ | - | - | - | - | - |
| Service charges - water revenue | 64626 | 15082 | 23.3\% | 15082 | 23.3\% | 6401 | 10.6\% | 135.6\% |
| Service charges - sanitation revenue | 3401 | 3002 | 88.3\% | 3002 | 88.3\% | . | - | (100.0\%) |
| Service charges - refuse revenue | . | . | - | . | - | - |  | - |
| Rental of facilities and equipment | - | $\therefore$ | $\therefore$ | - | $\cdots$ | $\because$ | : | : |
| Interest earned - extermal investments | 27452 | 8079 | 29.4\% | 8079 | 29.4\% | 8560 | 33.3\% | (5.6\%) |
| Interest earned - oustanding debtors | - | . | . | . | . | . | . | - |
| Dividends received | - | - | . | - | - |  | - |  |
| Fines, penalies and forfeits |  | - | . | - | - | $\cdot$ | - |  |
| Licences and permits | - | - |  | - | - | - |  | . |
| Agency services | . | . | - | - | - | $\cdots$ | - | - |
| Transters and subsidies | 596929 | 245898 | 41.2\% | 245898 | 41.2\% | 228906 | 41.2\% | 7.4\% |
| Other revenue | 1344 | 160 | 11.9\% | 160 | 11.9\% | 341 | 22.1\% | (53.2\%) |
| $G$ Gains on disposal of PPE |  |  |  | - | - | - | - | . |
| Operating Expenditure | 786032 | 158688 | 20.2\% | 158688 | 20.2\% | 64331 | 8.6\% | 146.7\% |
| Employee related costs | 312371 | 70179 | 22.5\% | 70179 | 22.5\% | 138 |  | 50651.6\% |
| Remuneration of councillors | 15467 | 3516 | 22.7\% | 3516 | 22.7\% | 71 | .5\% | 4836.9\% |
| Debt impairment | 9103 |  | - | - | - |  |  | - |
| Depreciaion and asset impaiment | 65626 | 18584 | 28.3\% | 18584 | 28.3\% | - | - | (100.0\%) |
| Finance charges | 470 |  |  | - | - |  | - | - |
| Bulk purchases | 85428 | 9150 | 10.7\% | 9150 | 10.7\% | 16066 | 25.7\% | (43.0\%) |
| Other Materials | 5967 | 2324 | 38.9\% | 2324 | 38.9\% | 250 | 3.9\% | 829.1\% |
| Contracted services | 177506 | 22485 | 12.7\% | 22485 | 12.7\% | 30456 | 16.7\% | (26.2\%) |
| Transfers and subsidies | $\cdot$ |  | , | - | - |  |  | - |
| Other expendiure | 114094 | 32450 | 28.4\% | 32450 | 28.4\% | 17350 | 22.3\% | 87.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (92280) | 113533 |  | 113533 |  | 179878 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 335788 | 76189 | 22.7\% | 76189 | 22.7\% | 69174 | 22.8\% | 10.1\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | . |  |  | - |
| Transfers and subsidies - capital (in-kind - all) |  |  |  | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 243508 | 189721 |  | 189721 |  | 249052 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | 243508 | 189721 |  | 189721 |  | 249052 |  |  |
| Atributable to minoorities | - | . | . | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 243508 | 189721 |  | 189721 |  | 249052 |  |  |
| Share of surplus (defficit) of asociate | - | . | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 243508 | 189721 |  | 189721 |  | 249052 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Yeart | o Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 27776 | 77650 | 279.6\% | 77650 | 279.6\% | 40661 | 22.1\% | 91.0\% |
| National Govermment | 27776 | 77650 | 279.6\% | 77650 | 279.6\% | 40661 | 22.1\% | 91.0\% |
| Provincial Govermment | . | . | - | - | - | - | - | - |
| Distric Municipality | - | - | - | - | - | - | - | - |
| Other transers and grants | 770 | - | - | 57 | - | - | 2- | - |
| Transfers recognised - capital | 27776 | 77650 | 279.6\% | 77650 | 279.6\% | 40661 | 22.1\% | 91.0\% |
| Borrowing Intemally generated funds | $\cdots$ | - | $\stackrel{\square}{-}$ | - | - |  | - | $\cdots$ |
| memaly generated funds | - |  | - | - | . | - | - | . |
| Capital Expenditure Functional | 309308 | 113211 | 36.6\% | 113211 | 36.6\% | 72140 | 28.7\% | 56.9\% |
| Municipal governance and administration | 281532 | 4684 | 1.7\% | 4684 | 1.7\% | 200 | 1.1\% | 2241.0\% |
| Exective and Council |  |  |  |  | $1 . \%$ |  |  |  |
| Finance and administration | 281532 | 4684 | 1.7\% | 4684 | 1.7\% | 200 | 1.1\% | 2241.0\% |
| Intemal audit |  | - | - | - | - | - | - | - |
| Community and Public Safety | - | 3875 | - | 3875 | - | 4422 | 44.2\% | (12.4\%) |
| Community and Social Serices | - | . | - | - | - | . | . | - |
| Sport And Recreation | - | - | - | . | - | - | - | - |
| Public Safety | - | 3875 | - | 3875 | . | 4422 | 44.2\% | (12.4\%) |
| Housing | - | . | - | . | - | - |  | - |
| Health | - |  | - | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Planning and Development | . | - | . | . | - | - | - | . |
| Road Transport | - | - | - | - | - | - | . | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 27776 | 104652 | 376.8\% | 104652 | 376.8\% | 67518 | 30.2\% | 55.0\% |
| Energy sources |  |  |  |  |  |  |  |  |
| Water Management | 27776 | 104652 | 376.8\% | 104652 | 376.8\% | 67518 | 30.2\% | 55.0\% |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | $\cdot$ | - |  | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Ms Nokuthula Maziibuko $\quad 0152941076$

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: THABAZIMBI (LIM361)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2018 / 19 \text { to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 362287 | 61519 | 17.0\% | 61519 | 17.0\% | 61357 | 19.6\% | .3\% |
| Property ates | 60349 | 18491 | 30.6\% | 18491 | 30.6\% | 18562 | 39.9\% | (.4\%) |
| Service charges - electricity revenue | 88920 | 9773 | 11.0\% | 9773 | 11.0\% | 8822 | 13.8\% | 10.8\% |
| Service charges - water revenue | 38693 | 17112 | 44.2\% | 17112 | 44.2\% | 16207 | 27.8\% | 5.6\% |
| Service charges - sanitation revenue | 27446 | 5141 | 18.7\% | 5141 | 18.7\% | 8466 | 43.2\% | (39.3\%) |
| Service charges - refuse revenue | 20486 | 4135 | 20.2\% | 4135 | 20.2\% | 3368 | 28.3\% | 22.8\% |
| Rental of facilities and equipment | 465 | 110 | 23.7\% | 110 | 23.7\% | 113 | 6.5\% | (2.7\%) |
| Interest earned - external investments |  | 8 |  | 8 | . | - | - | (100.0\%) |
| Interest earned - outstanding debtors | 24388 | 6560 | 26.9\% | 6560 | 26.9\% | 5588 | 59.6\% | 17.4\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | 130 | 10 | 7.8\% | 10 | 7.8\% | ${ }^{36}$ | 1.1\% | (71.8\%) |
| Licences and permits | 3156 | 8 | .3\% | 8 | .3\% | 3 | . $1 \%$ | 145.6\% |
| Agency services | . | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Transfers and subsidies | 97365 | - | - | - | - | . | . | - |
| Other revenue | 887 | 170 | 19.1\% | 170 | 19.1\% | 192 | 6.2\% | (11.7\%) |
| Gains on disposal of PPE | - | . |  | . | - | . | . |  |
| Operating Expenditure | 397250 | 63328 | 15.9\% | 63328 | 15.9\% | 51943 | 21.5\% | 21.9\% |
| Employee related costs | 136740 | 31258 | 22.9\% | 31258 | 22.9\% | 28582 | 23.9\% | 9.4\% |
| Remuneration of councillors | 11204 | 2222 | 19.8\% | 2222 | 19.8\% | 2714 | 31.7\% | (18.1\%) |
| Debtimpaiment | 6992 |  |  | - | - | . | - | - |
| Depreciaion and asset impairment | 28709 |  |  | - | - | . |  | - |
| Finance charges | 12624 | 3193 | 25.3\% | 3193 | 25.3\% | 209 | 2.7\% | 1426.1\% |
| Bulk purchases | 119924 | 18367 | 15.3\% | 18367 | 15.3\% | 13977 | 24.3\% | 31.4\% |
| Other Materials | 9522 | 41 | .4\% | 41 | .4\% | 22 | 60.2\% | 92.6\% |
| Contracted serices | 49650 | 3490 | 7.0\% | 3490 | 7.0\% | 3373 | 26.6\% | 3.5\% |
| Transfers and subsidies | . |  | . | - | . |  | . | - |
| Othere expenditure | 21885 | 4757 | 21.7\% | 4757 | 21.7\% | 3066 | 11.7\% | 55.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (34 963) | (1809) |  | (1809) |  | 9414 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 72228 |  |  |  | - |  |  |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  | - | - | . | . | . | - |
| Transters and subsidies - capital (in-kind - all) | . | - | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 37265 | (1809) |  | (1809) |  | 9414 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 37265 | (1809) |  | (1809) |  | 9414 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 37265 | (1809) |  | (1809) |  | 9414 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 37265 | (1809) |  | (1809) |  | 9414 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 201819 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 30000 | 494 | 1.6\% | 494 | 1.6\% | - | - | (100.0\%) |
| National Govermment | 30000 | 494 | 1.6\% | 494 | 1.6\% | - | $\cdot$ | (100.0\%) |
| Provincial Government | . | - | - | - | - | - | - | - |
| District Municicality |  | - | - | - | - | - | - | - |
| Other transfers and grants | 50 | $\cdots$ | - | - | 0 | - | - | - |
| Transfers recognised - capital | 30000 | 494 | 1.6\% | 494 | 1.6\% | - | $:$ | (100.0\%) |
| Borrowing | - | - | $\cdot$ | $\cdot$ | - |  |  | - |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 63228 | 18525 | 29.3\% | 18525 | 29.3\% | 281 | .5\% | $6496.8 \%$ |
| Municipal governance and administration | . |  | . | . | - | . | $\cdot$ | - |
| Executive and Council |  | - | - | . | - |  | . | . |
| Finance and administration | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Intemal audit | - | $\cdot$ | - | - | - | - | . | - |
| Community and Public Safety | 9787 | 1842 | 18.8\% | 1842 | 18.8\% | 38 | - | 4811.2\% |
| Community and Social Services |  | ${ }^{98}$ | $\cdots$ | ${ }^{98}$ | - | ${ }^{38}$ | . | 161.2\% |
| Sport And Recreation | 9787 | 1744 | 17.8\% | 1744 | 17.8\% | - | - | (100.0\%) |
| Public Satery |  |  |  |  |  | - |  |  |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | . | . | . |
| Economic and Environmental Services | 23441 | 15946 | 68.0\% | 15946 | 68.0\% | $\cdot$ | - | (100.0\%) |
| Planning and Development |  |  |  |  |  | - | . | (10.0) |
| Road Transport | 23441 | 15946 | 68.0\% | 15946 | 68.0\% | - | - | (100.0\%) |
| Environmental Protection |  | $\cdot$ | - | 337 | 25\% | 4 | - | - |
| Trading Services | 30000 | 737 | 2.5\% | 737 | 2.5\% | 243 | - | 203.1\% |
| Energy sources |  | 695 | - | 695 |  | 243 |  | 185.7\% |
| Water Management | 30000 | 42 | .1\% | 42 | .1\% | - | - | (100.0\%) |
| Waste Water Management |  | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | . | - | - |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ 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 | \% |  |  |
| 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 Transactions - Waste Management | - | - | - | - | . | - | - | - | . | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | . | - | - | . | . | - | - | - | . | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wastefulu Expenditure Other | . | - | - | $\cdot$ | - | - | - | - | . | - | - | - | - | - |
| Other | . | . | . |  |  | - | . | . |  | . | . | . | - |  |
| Total By Income Source | - | $\cdot$ | . | $\cdot$ | - | - | . | - | - | - | - | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | - | . | - | . | . | . | - | - | - | - |  |
| Commercial | . | - | - | . | . | - | - | - | - | - | - | - | - | - |
| Households | . | . | . | . | . | - | - | - |  | - | . | . | . | . |
| Other | . | . | . |  |  | . | . | . |  | . | . | - |  | . |
| Total By Customer Group | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | $\cdot$ | - | - | - |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | . |
| VAT (output less input) | (1454) | 14.9\% | (445) | 4.6\% | (421) | 4.3\% | (7418) | 76.2\% | (9737) | 63.3\% |
| Pensions/Retirement | * | - | $\cdot$ | $\cdot$ | - | - |  | . | , | - |
| Loan repayments | - | - | . | - | - | - | . | - | - | . |
| Trade Creaitors | - | - | $\cdot$ | $\cdot$ | - | - | 38767 | 100.0\% | 38767 | (252.1\%) |
| Auditor-General | - | . | - | - | - | - | - | - | - |  |
| Other | - | - | - | . | - | - | (44 405) | 100.0\% | (44405) | 288.8\% |
| Total | (1454) | 9.5\% | (445) | 2.9\% | (421) | 2.7\% | (13055) | 84.9\% | (15375) | 100.0\% |

Contact Details
Municical Manager
Financial Manager

| Mr TG Ramagaga |
| :--- |
| Mr M Mhlanga |

$\left\lvert\, \begin{aligned} & 0147771525 \\ & 0147771525\end{aligned}\right.$
Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: LEPHALALE (LIM362)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 540764 | 142826 | 26.4\% | 142826 | 26.4\% | 199208 | 40.0\% | (28.3\%) |
| Property rates | 57093 | 77913 | 136.5\% | 77913 | 136.5\% | 73602 | 136.7\% | 5.9\% |
| Service charges - electricity revenue | 194058 | 27744 | ${ }_{14.3 \%}$ | 27744 | 14.3\% | 38481 | 21.3\% | (27.9\%) |
| Service charges - water reverue | 44232 | 10125 | 22.9\% | 10125 | 22.9\% | 10014 | 24.1\% | 1.1\% |
| Service charges - sanitation revenue | 19873 | 3264 | 16.4\% | 3264 | 16.4\% | 4603 | 24.7\% | (29.1\%) |
| Service charges - refuse revenue | 15510 | 2309 | 14.9\% | 2309 | 14.9\% | 3657 | 25.3\% | (36.8\%) |
| Rental of acilities and equipment | 294 | (41) | (14.0\%) | (41) | (14.0\%) | 55 | 19.7\% | (175.2\%) |
| Interest earned - external investments | 1511 | 96 | 6.3\% | 96 | 6.3\% | 358 | 25.1\% | (73.2\%) |
| Interest earned - oustanding debtors | 31052 | 19802 | 63.8\% | 19802 | 63.8\% | 5623 | 21.2\% | 252.2\% |
| Dividends received |  |  | - | - | - | - |  | - |
| Fines, penalies and forfeits | 453 | 29 | 6.4\% | 29 | 6.4\% | 43 | 10.1\% | (32.9\%) |
| Licences and pemmits | 9778 | 1204 | 12.3\% | 1204 | 12.3\% | 3115 | 33.8\% | (61.3\%) |
| Agency services |  | - | - | - | - | - | - | - |
| Transfers and subsidies | 152983 | 79 | .1\% | 79 | .1\% | 56704 | 41.6\% | (99.9\%) |
| Other revenue | 13926 | 303 | 2.2\% | 303 | 2.2\% | 2954 | 19.8\% | (89.8\%) |
| Gains on disposal of PPE | . | - | . | - | - | - | . | . |
| Operating Expenditure | 574261 | 79640 | 13.9\% | 79640 | 13.9\% | 89031 | 16.6\% | (10.5\%) |
| Employee related costs | 199908 | 37269 | 18.6\% | 37269 | 18.6\% | 43920 | 23.5\% | (15.1\%) |
| Remuneration of councillors | 10390 | 1774 | 17.1\% | 1774 | 17.1\% | 2465 | 23.9\% | (28.0\%) |
| Debtimpairment | 7905 | - | - | . | - | . | - | - |
| Depreciaion and asset impaiment | 85535 | 349 | . $4 \%$ | 349 | .4\% | - |  | (100.0\%) |
| Finance charges | 17707 | (3852) | (21.8\%) | (3852) | (21.8\%) | 981 | 5.5\% | (492.7\%) |
| Bulk purchases | 153318 | 23665 | 15.4\% | 23665 | 15.4\% | 26865 | 17.8\% | (11.9\%) |
| Other Materials | 1608 | 1064 | 66.1\% | 1064 | 66.1\% | 164 | 8.4\% | 549.8\% |
| Contracted services | 24871 | 3615 | 14.5\% | 3615 | 14.5\% | 402 | 2.8\% | 798.2\% |
| Transfers and subsidies | 900 | 155 | 17.2\% | 155 | 17.2\% | 144 | 18.0\% | 7.6\% |
| Othere expenditure | 72118 | 15602 | 21.6\% | 15602 | 21.6\% | 14090 | 19.5\% | 10.7\% |
| Loss on disposal of PPE |  |  | - |  | . |  |  |  |
| Surplus/(Deficit) | $(33497)$ | 63186 |  | 63186 |  | 110177 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Distr) | 81461 | (1) | - | (1) |  | 13816 | 27.3\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | - | . | - | . | . | . | - |
| Transters and subsidies - capital (in-kind - all) |  |  | . |  | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 47964 | 63185 |  | 63185 |  | 123994 |  |  |
| Taxation | . | . | - | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 47964 | 63185 |  | 63185 |  | 123994 |  |  |
| Attributable to minorities |  |  | . |  | $\cdot$ |  | . |  |
| Surplus/(Deficit) attributable to municipality | 47964 | 63185 |  | 63185 |  | 123994 |  |  |
| Share of surplus/ (deficit) of associate |  | . | $\cdot$ | . | . | - | . | - |
| Surplus((Deficit) for the year | 47964 | 63185 |  | 63185 |  | 123994 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 97568 | 4159 | 4.3\% | 4159 | 4.3\% | 17931 | 31.7\% | (76.8\%) |
| National Govermment | 81461 | 2694 | 3.3\% | 2694 | 3.3\% | 7924 | 31.9\% | (66.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | . | - | . |
| Other transters and grants | - | - | - | - | - | 72 | - | - |
| Transfers recognised - capital Borrowing | 81461 | 2694 | 3.3\% | 2694 | 3.3\% | 7924 | 31.9\% | (66.0\%) |
| Intemally generated funds | 16107 | 1465 | 9.1\% | 1465 | 9.1\% | 10007 | 31.6\% | (85.4\%) |
|  |  |  | - | - | - | - | - | - |
| Capital Expenditure Functional | 98929 | 7208 | 7.3\% | 7208 | 7.3\% | 17931 | 31.7\% | (59.8\%) |
| Municipal governance and administration | 12506 | 4307 | 34.4\% | 4307 | 34.4\% | . | - | (100.0\%) |
| Executive and Council |  |  |  |  | - | . | . |  |
| Finance and administration | 12506 | 4307 | 34.4\% | 4307 | 34.4\% | - | - | (100.0\%) |
| Intemal audit | - | . | - | - | - | - | $\cdot$ | - |
| Community and Public Safety | 194 | $\cdot$ | - | - | - | - | - | - |
| Community and Social Services | 194 | - | . | - | - | . | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . |  |  | - | . | - | - | . |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - |  | $\cdot$ | - | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Economic and Environmental Services | 5500 | $\cdot$ | $\cdot$ | - | - | 10007 | 35.9\% | (100.0\%) |
| Planning and Development |  |  |  | - | - |  |  |  |
| Road Transport | 5500 | - | - | - | - | 10007 | 35.9\% | (100.0\%) |
| Environmental Protection | 2 | - | - | - | - | , | - | . |
| Trading Services | 80729 | 2900 | 3.6\% | 2900 | 3.6\% | 7924 | 31.9\% | (63.4\%) |
| Energy sources |  |  |  |  | - | 24 | .2\% | (100.0\%) |
| Water Management | 47870 | 2659 | 5.6\% | 2659 | 5.6\% | 7041 | 125.4\% | (62.2\%) |
| Waste Water Management | 32159 | 35 | . $1 \%$ | 35 | . $1 \%$ | 859 | 9.3\% | (95.9\%) |
| Waste Management | 700 | 206 | 29.5\% | 206 | 29.5\% | - | - | (100.0\%) |
| Other |  |  |  | . | - | - | - |  |


| R thousands | 0-30 Days |  | $31 \cdot 60$ 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 | 888 | 24.6\% | 381 | 10.6\% | 176 | 4.9\% | 2168 | 60.0\% | 3614 | 1.3\% | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4163 | 8.0\% | 2266 | 4.4\% | 1327 | 2.6\% | 44018 | 85.0\% | 51774 | 18.1\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 20349 | 10.6\% | 10909 | 5.7\% | 5846 | 3.1\% | 154043 | 80.6\% | 191147 | 66.9\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1543 | 3.9\% | 1529 | 3.9\% | 1315 | 3.3\% | 34870 | 88.8\% | 39257 | 13.7\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | . | - | . | - | . | - | - | - | . | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Detior Accounts | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\checkmark$ | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Other | . | . | . | . |  | . |  | . |  | . | . |  |  |  |
| Total By Income Source | 26944 | 9.4\% | 15086 | 5.3\% | 8664 | 3.0\% | 235099 | 82.3\% | 285793 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 26944 | $9.4 \%$ | 15086 | 5.3\% | 8664 | 3.0\% | 235099 | 82.3\% | 285793 | 100.0\% | - | - | - |  |
| Commercial | . | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | . |  |  | - | . | - |  | - | . | - | - | - |
| Other | . | . | . | - | . | - | . | . | . | - | . | - | . | . |
| Total By Customer Group | 26944 | 9.4\% | 15086 | 5.3\% | 8664 | 3.0\% | 235099 | 82.3\% | 285793 | 100.0\% | . | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicity | $\cdot$ | - | - | - | - | - | . | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | . | - | - | - | . | - | - | - | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | S | - | - | - | - | - | - | - |
| Trade Creditors | 166 | 9.3\% | 495 | 27.8\% | 169 | 9.5\% | 949 | 53.3\% | 1778 | 11.5\% |
| Audior-General | , | - | - |  |  | - | - | - | - | - |
| Other | 4122 | 30.1\% | 228 | 1.7\% | 2271 | 16.6\% | 7077 | 51.7\% | 13698 | 88.5\% |
| Total | 4287 | 27.7\% | 724 | 4.7\% | 2440 | 15.8\% | 8025 | 51.9\% | 15476 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs Edith M Tukakgomo <br> Mr MS Langa | 0147621409 <br> 0147621482 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 430564 | 106044 | 24.6\% | 106044 | 24.6\% | 92854 | 29.4\% | 14.2\% |
| Property rates | 90845 | 18764 | 20.7\% | 18764 | 20.7\% | 16793 | 19.8\% | 11.7\% |
| Service charges - electricity revenue | 141362 | 29684 | 21.0\% | 29684 | 21.0\% | 25809 | 72.6\% | 15.0\% |
| Service charges - water revenue | 31200 | 8297 | 26.6\% | 8297 | 26.6\% | 6967 | 23.6\% | 19.1\% |
| Service charges - sanitation revenue | 17383 | 4678 | 26.9\% | 4678 | 26.9\% | 4524 | 26.1\% | 3.4\% |
| Service charges - refuse revenue | 8428 | 2231 | 26.5\% | 2231 | 26.5\% | 2162 | 20.2\% | 3.2\% |
| Rental of facilites and equipment | 1462 | 364 | 24.9\% | 364 | 24.9\% | 280 | 14.4\% | 29.9\% |
| Interest earned - external investments | 4272 | 383 | 9.0\% | 383 | 9.0\% | 103 | 2.5\% | 272.2\% |
| Interest earned - oulstanding debtors | 11252 | 3121 | 27.7\% | 3121 | 27.7\% | 2361 | 22.3\% | 32.2\% |
| Dividends received | - | - | - | . | . | . |  | - |
| Fines, penalties and forfeits | 17526 | 179 | 1.0\% | 179 | 1.0\% | 437 | 2.2\% | (59.0\%) |
| Licences and permits | 4926 | 4254 | 86.4\% | 4254 | 86.4\% | - |  | (100.0\%) |
| Agency services |  | - | - | - | - | $\cdot$ | - | - |
| Transfers and subsidies | 93655 | 33166 | 35.4\% | 33166 | 35.4\% | 35891 | 42.4\% | (7.6\%) |
| Other revenue | 8252 | 922 | 11.2\% | 922 | 11.2\% | (2472) | (15.3\%) | (137.3\%) |
| Gains on disposal of PPE | . | - | . | - |  | . |  | . |
| Operating Expenditure | 424047 | 69623 | 16.4\% | 69623 | 16.4\% | 27714 | 9.0\% | 151.2\% |
| Employee related costs | 132355 | 13475 | 10.2\% | 13475 | 10.2\% | (2338) | (1.8\%) | (676.4\%) |
| Remuneration of councillors | 7843 | 624 | 8.0\% | 624 | 8.0\% | 3025 | 41.1\% | (79.4\%) |
| Debti impairment | 9000 | (77) | (.9\%) | (77) | (.9\%) | 136 | .8\% | (156.7\%) |
| Depreciation and asset impaiment | 50880 | 26 | .1\% | 26 | .1\% |  |  | (100.0\%) |
| Finance charges | 7000 | 595 | 8.5\% | 595 | 8.5\% | 282 | 3.9\% | 111.2\% |
| Buk purchases | 114241 | 33596 | 29.46 | 33596 | 29.4\% | 11510 | 203.2\% | 191.9\% |
| Other Materials | 21950 | 1688 | 7.7\% | 1688 | 7.7\% | 477 | 1.6\% | 254.0\% |
| Contracted serices | 32092 | 8912 | 27.8\% | 8912 | 27.8\% | 6284 | 20.9\% | 41.8\% |
| Transfers and subsidies |  | - | - | - | - | - |  | - |
| Othere expenditure | 48686 | 10785 | 22.2\% | 10785 | 22.2\% | 8339 | 23.8\% | 29.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 6517 | 36420 |  | 36420 |  | 65140 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 76911 | 5417 | 7.0\% | 5417 | 7.0\% | - | $\cdot$ | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE |  | . | . |  | . | - | . | - |
| Transters and subsidies - capital (in-kind - all) |  |  | . |  | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 83428 | 41837 |  | 41837 |  | 65140 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . |
| Surplus(Deficit) after taxation | 83428 | 41837 |  | 41837 |  | 65140 |  |  |
| Atributable to minoorites | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 83428 | 41837 |  | 41837 |  | 65140 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | - |
| Surplus/(Deficit) for the year | 83428 | 41837 |  | 41837 |  | 65140 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 75615 | 986960 | $1305.2 \%$ | 986960 | 1305.2\% | 51514 | - | 1815.9\% |
| National Govermment | 75615 | 986960 | 1305.2\% | 986960 | 1305.2\% | 51514 | - | 1815.9\% |
| Provincial Govermment | . | . | . | . | - | - | - | - |
| District Municipality | - |  |  | - | - | - | . |  |
| Other transfers and grants | - |  | - | $\bigcirc$ | - | 51 |  | - |
| Transfers recognised - capital Borrowing | 75615 | 986960 | 1305.2\% | 986960 | 1305.2\% | 51514 | $:$ | 1815.9\% |
| Intemally generated funds | - |  | - | . | . | . | . | . |
|  | - |  | . | - | - | $\cdot$ | $\cdot$ |  |
| Capital Expenditure Functional | 75615 | 1224827 | 1619.8\% | 1224827 | 1619.8\% | 104517 | 110.5\% | 1071.9\% |
| Municipal governance and administration | . | 46133 | - | 46133 | . | 25141 | 838.0\% | 83.5\% |
| Executive and Council | - |  |  |  | - |  |  |  |
| Finance and administration | $\cdot$ | 46133 |  | 46133 | - | 25141 | 838.0\% | 83.5\% |
| Intemal audit | - |  |  | - | - | - |  | - |
| Community and Public Safety | 4000 | 38778 | 969.5\% | 38778 | 969.5\% | 6683 | 55.3\% | 480.2\% |
| Community and Social Services | 4000 | 38778 | 969.5\% | 38778 | 969.5\% | 6683 | 55.3\% | 480.2\% |
| Sport And Recreation | - |  | - | . | - | . | . | - |
| Public Satery | . |  |  | - | . | . | . | . |
| Housing | - | - | - | - | $\cdot$ | - | - | . |
| Healh | $\cdot$ |  | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 20615 | 386244 | 1873.6\% | 386244 | 1873.6\% | 13706 | 130.6\% | 2718.0\% |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 20615 | 386244 | $1873.6 \%$ | 386244 | 1873.6\% | 13706 | 130.6\% | 2718.0\% |
| Environmental Protection |  |  |  |  |  |  | - | - |
| Trading Services | 51000 | 753671 | 1477.8\% | 753671 | 1477.8\% | 58987 | 85.5\% | 1177.7\% |
| Energy sources | 6000 | 131259 | 2 187.7\% | 131259 | 2187.7\% | 24207 | 155.4\% | 442.2\% |
| Water Management | 20870 | 290693 | 1392.9\% | 290693 | 1392.9\% | 15228 | 38.1\% | 1809.0\% |
| Waste Water Management | 24130 | 304757 | 1263.0\% | 304757 | 1263.0\% | 19552 | 145.4\% | 1458.7\% |
| Waste Management | . | 26962 | . | 26962 | - | - | - | (100.0\%) |
| Other |  |  |  |  | - | - | - |  |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis


Contact Details
Municipal Manager

| Mr Jamela Selapyane (Acting) | 0147368001 |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOGALAKWENA (LIM367) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1041006 | 328541 | 31.6\% | 328541 | 31.6\% | 352618 | 36.9\% | (6.8\%) |
| Property rates | 80770 | 19704 | 24.4\% | 19704 | 24.4\% | 16463 | 21.4\% | 19.7\% |
| Service charges - electricity revenue | 284429 | 65242 | 22.9\% | 65242 | 22.9\% | 60479 | 22.6\% | 7.9\% |
| Service charges - water revenue | 80946 | 36683 | 45.3\% | 36683 | 45.3\% | 19718 | 25.6\% | 86.0\% |
| Service charges - sanitation revenue | 27589 | 4367 | 15.8\% | 4367 | 15.8\% | 4047 | 15.4\% | 7.9\% |
| Service charges - refuse revenue | 16950 | 4176 | 24.6\% | 4176 | 24.6\% | 3681 | 22.8\% | 13.4\% |
| Rental of facilites and equipment | 1692 | 460 | 27.2\% | 460 | 27.2\% | 141 | 8.7\% | 226.4\% |
| Interest earned - external investments | 31266 | 1891 | 6.0\% | 1891 | 6.0\% |  | . | (100.0\%) |
| Interest earned - oulstanding debtors | 19131 | 10100 | 52.8\% | 10100 | 52.8\% | 8647 | 253.5\% | 16.8\% |
| Dividends received |  | - | - | . | . | - |  | - |
| Fines, penalties and forfeits | 6794 | 6 | .1\% | 6 | .1\% | (7) | (1\%) | (187.1\%) |
| Licences and permits | 10334 | 1672 | 16.2\% | 1672 | 16.2\% | 1332 | 13.5\% | 25.5\% |
| Agency services |  | - | - |  | - | - | - | - |
| Transfers and subsidies | 452100 | 181890 | 40.2\% | 181890 | 40.2\% | 233882 | 57.9\% | (22.2\%) |
| Other revenue | 3689 | 1566 | 42.4\% | 1566 | 42.4\% | 685 | 19.5\% | 128.6\% |
| Gains on disposal of PPE | 25317 | 784 | 3.1\% | 784 | 3.1\% | 3550 | 17.7\% | (77.9\%) |
| Operating Expenditure | 1040177 | 198222 | 19.1\% | 198222 | 19.1\% | 198248 | 20.8\% | - |
| Employee related costs | 378961 | 71962 | 19.0\% | 71962 | 19.0\% | 62863 | 18.1\% | 14.5\% |
| Remuneration of councillors | 25206 | 4974 | 19.7\% | 4974 | 19.7\% | 4648 | 19.0\% | 7.0\% |
| Debti impairment | 7000 | (49) | (.7\%) | (49) | (.7\%) |  | - | (100.0\%) |
| Depreciation and asset impaiment | 78893 | - | $\cdot$ |  | - | 18 |  | (100.0\%) |
| Finance charges | - | - | - | - | - |  | - | - |
| Bulk purchases | 280618 | 74706 | 26.6\% | 74706 | 26.6\% | 70830 | 29.7\% | 5.5\% |
| Other Materials | 18274 | 2030 | 11.1\% | 2030 | 11.1\% | 2881 | 9.0\% | (29.5\%) |
| Contracted serices | 176062 | 37025 | 21.0\% | 37025 | 21.0\% | 46116 | 41.7\% | (19.7\%) |
| Transfers and subsidies | 1348 | 118 | 8.8\% | 118 | 8.8\% | 112 | 6.5\% | 5.4\% |
| Other expenditure | 73815 | 7456 | 10.1\% | 7456 | 10.1\% | 10780 | 17.6\% | (30.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 829 | 130319 |  | 130319 |  | 154370 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 406475 | . | . | - |  |  |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  | . | . | . | . | - | . | - |
| Transers and subsidies - capital (in-kind - all) | 72000 | - | . | - | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 479304 | 130319 |  | 130319 |  | 154370 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . |
| Surplus(Deficit) after taxation | 479304 | 130319 |  | 130319 |  | 154370 |  |  |
| Atributable to minoorites | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 479304 | 130319 |  | 130319 |  | 154370 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . |  | . | - | . | . |
| Surplus/(Deficit) for the year | 479304 | 130319 |  | 130319 |  | 154370 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Yeart | o 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 515363 | 50699 | 9.8\% | 50699 | 9.8\% | 32306 | 11.9\% | 56.9\% |
| National Govermment | 406476 | 49022 | 12.1\% | 49022 | 12.1\% | 32306 | 11.9\% | 51.7\% |
| Provincial Goverment | - | - | - | - | - | - | - | - |
| District Municipality | 0 | - | - | - | - | - | - | - |
| Other transerers and grants | 72000 | 2 | - | - | 2 | 3 | - | 517\% |
| Transfers recognised - capital Borowing | 478476 | 49022 | 10.2\% | 49022 | 10.2\% | 32306 | 11.9\% | 51.7\% |
| Borrowing Intemally generated funds | 36887 | 677 | 45\% | 1677 | 4.5\% | - | - | (100.0\% |
| memaly generaed funds | 3 | 1. | , | , | , | - | . | (10.0\%) |
| Capital Expenditure Functional | 515363 | 50699 | 9.8\% | 50699 | 9.8\% | 32984 | 11.9\% | 53.7\% |
| Municipal governance and administration | 7194 | . | - | . | - | 678 | - | (100.0\%) |
| Executive and Council | 170 |  | - | . | . |  | . |  |
| Finance and administration | 6954 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 678 | . | (100.0\%) |
| Intemal audit |  | . | - | - | . |  | - | - |
| Community and Public Safety | 32024 | 7001 | 21.9\% | 7001 | 21.9\% | 659 | 3.1\% | 961.5\% |
| Community and Social Serices | 9090 | , | - | 0 | $\cdots$ | 5 | 12 | - |
| Sport And Recreation | 22934 | 7001 | 30.5\% | 7001 | 30.5\% | 659 | 3.1\% | 961.5\% |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Healh | $\cdot$ |  | - | . | $\cdot$ | - | . | - |
| Economic and Environmental Services | 48249 | 1426 | 3.0\% | 1426 | 3.0\% | 1043 | 3.2\% | 36.7\% |
| Planning and Development | 7050 |  |  |  |  |  |  | - |
| Road Transport | 41199 | 1426 | 3.5\% | 1426 | 3.5\% | 1043 | 4.0\% | 36.7\% |
| Environmental Protection |  |  | - |  | - | - | - | - |
| Trading Services | 427896 | 4272 | 9.9\% | 4272 | 9.9\% | 30603 | 13.7\% | 38.1\% |
| Energy sources | 22624 | 1197 | 5.3\% | 1197 | 5.3\% | 522 | 3.0\% | 129.2\% |
| Water Management | 305991 | 41076 | 13.4\% | 41076 | 13.4\% | 30081 | 15.8\% | 36.6\% |
| Waste Water Management | 99281 | . | - | . | . | . | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | $\cdot$ | - | - | - |


| 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 | 25339 | 8.9\% | 16134 | 5.6\% | 38258 | 13.4\% | 206498 | 72.1\% | 286229 | 34.4\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 28902 | 32.9\% | 6316 | 7.2\% | 9917 | 11.3\% | 42710 | 48.6\% | 87845 | 10.6\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 9251 | 7.7\% | 2817 | 2.3\% | 2094 | 1.7\% | 106101 | 88.2\% | 120264 | 14.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2390 | 5.1\% | 809 | 1.7\% | 763 | 1.6\% | 42929 | 91.6\% | 46891 | 5.6\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 2537 | 4.2\% | 993 | 1.6\% | 897 | 1.5\% | 55964 | 92.7\% | 60391 | 7.3\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 0 | 7.6\% | $\cdots$ | - | 1 | 38.5\% | 1 | 53.8\% | 1 | - | - | . | - | - |
| Interest on Arrear Debtor Accounts | 7120 | 3.3\% | 3139 | 1.5\% | 3309 | 1.5\% | 202137 | 93.7\% | 215705 | 25.9\% | - | - | - | - |
| Recoverable unauuthorised, iregular of fruitess and wastefu Expenditure |  | \% | - | $3 \%$ |  | - |  | - |  | 7 |  | - | - | $\cdot$ |
| Other | 2456 | 17.2\% | 44 | . $3 \%$ | 53 | . $4 \%$ | 11756 | 82.2\% | 14309 | 1.7\% |  | , |  |  |
| Total By Income Source | 77997 | 9.4\% | 30252 | 3.6\% | 55290 | 6.6\% | 668096 | 80.3\% | 831635 | 100.0\% | - | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 77997 | 9.4\% | 30252 | 3.6\% | 55290 | 6.6\% | 668096 | 80.3\% | 831635 | 100.0\% | - | - | - |  |
| Commercial | - | - | . | - | . | $\cdot$ | - | - | - | - | - | - | - | - |
| Households | - | - | - |  |  | - | - | - |  | - |  | - | - | - |
| Other | - | . | . | - | - | - | . | . | . | - | . | - | . | - |
| Total By Customer Group | 77997 | 9.4\% | 30252 | 3.6\% | 55290 | 6.6\% | 668096 | 80.3\% | 831635 | 100.0\% | . | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 23791 | 100.0\% | - |  | - | - | - | - | 23791 | 58.9\% |
| Bulk Water | 4421 | 100.0\% | - | - | - | - | . | - | 4421 | 10.9\% |
| PAYE deductions | 4185 | 100.0\% | - | - | - | - | - | - | 4185 | 10.4\% |
| VAT (output less input) | 8008 | 100.0\% | - | - | - | - | - | - | 8008 | 19.8\% |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Audior-General | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Other | - | . | - | $\cdot$ | . | - | . | - | - | - |
| Total | 40405 | 100.0\% | . | - | $\cdot$ | $\cdot$ | . | $\cdot$ | 40405 | 100.0\% |

Contact Details

| Munticapa Manaer |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Malwane Makus <br> Mr Sasa Mulenga | 0154919604 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 563794 | 105456 | 18.7\% | 105456 | 18.7\% | 145276 | 30.4\% | (27.4\%) |
| Property rates | 128575 | 12968 | 10.1\% | 12968 | 10.1\% | 20569 | 19.9\% | (37.0\%) |
| Service charges - electricity revenue | 158958 | 40450 | 25.4\% | 40450 | 25.4\% | 37049 | 27.8\% | 9.2\% |
| Service charges - water revenue | 66804 | 18282 | 27.4\% | 18282 | 27.4\% | 16121 | 30.4\% | 13.4\% |
| Service charges - sanitation revenue | 17016 | 8830 | 51.9\% | 8830 | 51.9\% | 3915 | 21.7\% | 125.5\% |
| Service charges - refuse revenue | 19802 | 4945 | 25.0\% | 4945 | 25.0\% | 4524 | 25.3\% | 9.3\% |
| Rental of facilites and equipment | 432 | 170 | 39.3\% | 170 | 39.3\% | 123 | 19.1\% | 38.0\% |
| Interest earned - external investments | 1100 | 279 | 25.4\% | 279 | 25.4\% |  | . | (100.0\%) |
| Interest earned - outstanding debtors | 47476 | 6235 | 13.1\% | 6235 | 13.1\% | 9076 | 24.6\% | (31.3\%) |
| Dividends received | . | , | - | . | - | 44 | 42.4\% | (100.0\%) |
| Fines, penalties and forfeits | 676 | 0 | - | 0 | - | . | . | (100.0\%) |
| Licences and permits | 2015 | 97 | 4.8\% | 97 | 4.8\% | 98 | 5.2\% | (1.3\%) |
| Agency services |  | - | - | - | - | $\cdot$ | - | - |
| Transfers and subsidies | 115923 | 12253 | 10.6\% | 1225 | 10.6\% | 52863 | 49.0\% | (76.8\%) |
| Other revenue | 5015 | 945 | 18.8\% | 945 | 18.8\% | 894 | 19.0\% | 5.7\% |
| Gains on disposal of PPE | . | . | . | . | . | - | - | - |
| Operating Expenditure | 704658 | 96676 | 13.7\% | 96676 | 13.7\% | 93989 | 14.8\% | 2.9\% |
| Employee related costs | 202983 | 51212 | 25.2\% | 51212 | 25.2\% | 48102 | 23.7\% | 6.5\% |
| Remuneration of councillors | 10632 | 3238 | 30.5\% | 3238 | 30.5\% | 3249 | 32.2\% | (.3\%) |
| Debt impairment | 25375 | (27) | (1\%) | (27) | (1\%) | (47) | (1\%) | (42.1\%) |
| Depreciation and asset impaiment | 74680 | 4 | - | 4 | . |  |  | (100.0\%) |
| Finance charges | 6500 | - | - | - | - | 1 | - | (100.0\%) |
| Bulk purchases | 216726 | 25664 | 11.8\% | 25664 | 11.8\% | 23779 | 12.1\% | 7.9\% |
| Other Materials | 25441 | 436 | 1.7\% | 436 | 1.7\% | 135 | 4.6\% | 222.0\% |
| Contracted serices | 83970 | 8575 | 10.2\% | 8575 | 10.2\% | 10797 | 13.6\% | (20.6\%) |
| Transfers and subsidies | 1030 | - | - | - | - | - |  | - |
| Other expenditure | 57322 | 7573 | 13.2\% | 7573 | 13.2\% | 7972 | 21.4\% | (5.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (140 865) | 8780 |  | 8780 |  | 51287 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 59630 | 4651 | 7.8\% | 4651 | 7.8\% | 19702 | 20.5\% | (76.4\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE |  | . | - | . | . | - | - | - |
| Transters and subsidies - capital (in-kind - all) |  |  | . | . | . |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | (81235) | 13431 |  | 13431 |  | 70989 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . |
| Surplus(Deficit) after taxation | (81235) | 13431 |  | 13431 |  | 70989 |  |  |
| Atributable to minoorites | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | (81235) | 13431 |  | 13431 |  | 70989 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surpluss(Deficit) for the year | $(81235)$ | 13431 |  | 13431 |  | 70989 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | o Date | First | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 59630 | 442274 | 741.7\% | 442274 | 741.7\% | 46938 | 32.2\% | 842.3\% |
| National Government | 59630 | 442274 | 741.7\% | 442274 | 741.7\% | 46938 | 32.2\% | 842.3\% |
| Provincial Goverment | - | - | - | . | - | - | - | . |
| District Municipality | - | - | - |  | - | - | - |  |
| Other transfers and grants | - | - | - |  | - | - | - | $\cdot$ |
| Transfers recognised - capital Borrowing | 59630 | 442274 | 741.7\% | 442274 | 741.7\% | 46938 | 32.2\% | 842.3\% |
| Interally generated funds | - | - | - |  |  | - | - |  |
|  | - | - | - |  | - | $\cdot$ | - |  |
| Capital Expenditure Functional | 59630 | 538510 | 903.1\% | 538510 | 903.1\% | 54732 | 34.1\% | 883.9\% |
| Municipal governance and administration | . | 4435 | - | 4435 | . | 15 | - | 29 295.2\% |
| Executive and Council | . | (12) | . | (12) | . | . | . | (100.0\%) |
| Finance and administration |  | 4426 | - | 4426 |  | 15 | - | 29 238.9\% |
| Intemal audit |  | 21 |  | 21 |  |  |  | (100.0\%) |
| Community and Public Safety | 5387 | 42743 | 793.5\% | 42743 | 793.5\% | 1544 | 30.9\% | 2668.2\% |
| Community and Social Serices |  | (2738) | - | (2738) |  | $\stackrel{.}{ }$ | - | (100.0\%) |
| Sport And Recreation | 5387 | 45622 | 846.9\% | 45622 | 846.9\% | 1544 | 30.9\% | 2854.6\% |
| Public Satery | . | (140) | - | (140) | - | - | - | (100.0\%) |
| Housing | - | , | . | , | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 9764 | 10238 | 104.9\% | 10238 | 104.9\% | 8700 | 74.9\% | 17.7\% |
| Planning and Development | . | (4860) | - | (4860) | - | . | - | (100.0\%) |
| Road Transport | 9764 | 15098 | 154.6\% | 15098 | 154.6\% | 8700 | 74.9\% | 73.5\% |
| Environmental Protection |  |  | - |  |  | - | $\cdots$ | - |
| Trading Services | 44479 | 481206 | 1081.9\% | 481206 | 1081.9\% | 44472 | 30.9\% | 982.0\% |
| Energy sources | 23000 | 201776 | 877.3\% | 201776 | 877.3\% | 6851 | 68.5\% | 2845.3\% |
| Water Management | - | 178839 | - | 178839 | - | 10917 | 19.5\% | 1538.1\% |
| Waste Water Management |  | 79782 | - | 79782 | - | 24063 | 36.9\% | 231.6\% |
| Waste Management | 21479 | 20808 | 96.9\% | 20808 | 96.9\% | 2640 | 20.9\% | 688.1\% |
| Other |  | (112) |  | (112) |  | . | - | (100.0\%) |


| 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 | 6670 | 5.2\% | 5708 | 4.4\% | 4866 | 3.8\% | 111206 | 86.6\% | 128450 | 25.9\% |  | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7689 | 13.0\% | 3402 | 5.7\% | 2388 | 4.0\% | 45752 | 77.2\% | 59230 | 11.9\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4748 | 4.9\% | 2684 | 2.8\% | 31 | - | 89463 | 92.3\% | 96926 | 19.5\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 2985 | 6.7\% | 2053 | 4.6\% | 1931 | 4.3\% | 37714 | 84.4\% | 44683 | 9.0\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1709 | 4.6\% | 1210 | 3.3\% | 1132 | 3.1\% | 32878 | 89.0\% | 36928 | 7.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | . | - | - | - |  | - | - | - |  | - | $\cdot$ | - |
| Interest on Arrear Debtor Accounts | 3639 | 3.4\% | 2847 | 2.6\% | 0 | - | 101347 | 94.0\% | 107834 | 21.7\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | ) |  |  | 吅 | - | (20) |  | 7 |  | - |  | - | - | - |
| Other | (430) | (1.9\%) | (202) | (.9\%) | (642) | (2.9\%) | 23589 | 105.7\% | 22315 | 4.5\% |  | . | . |  |
| Total By Income Source | 27009 | 5.4\% | 17701 | 3.6\% | 9705 | 2.0\% | 441950 | 89.0\% | 496365 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3296 | 4.6\% | 2907 | 4.1\% | 1205 | 1.7\% | 63768 | 89.6\% | 71176 | 14.3\% | - | - | - | - |
| Commercial | 7794 | 8.9\% | 3069 | 3.5\% | 1391 | 1.6\% | 75496 | 86.0\% | 87750 | 17.7\% | - | - | - | - |
| Households | 15919 | 4.7\% | 11725 | 3.5\% | 7109 | 2.1\% | 302686 | 89.7\% | 337439 | 68.0\% | . | . | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | $\cdots$ | . |
| Total By Customer Group | 27009 | 5.4\% | 17701 | 3.6\% | 9705 | 2.0\% | 441950 | 89.0\% | 496365 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | . | - | - | - |
| Bulk Water | - |  | - | - | - | - | - | - | - | - |
| PAYE deductions | - |  | - | - | - | - | - | - | - | . |
| VAT (output less input) | (28) |  | (2251) | 3.5\% | (6789) | 10.6\% | (54832) | 85.8\% | (63900) | 109.1\% |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Creditors | - |  | - | - | - | - | 5318 | 100.0\% | 5318 | (9.1\%) |
| Auditor-General | - |  | - | - | - | - | . | - | . | . |
| Other | $\cdot$ |  | - | - |  | $\cdot$ | - | - | - | $\cdot$ |
| Total | (28) |  | (251) | 3.8\% | (6789) | 11.6\% | (49 514) | 84.5\% | (58582) | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager   <br> Financial Manager Ms MAPULE FELCITY Mr Sithole M.J |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 201819 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 141612 | 59766 | 42.2\% | 59766 | 42.2\% | 55473 | 40.7\% | 7.7\% |
| Property rates |  |  |  |  | - |  | . | - |
| Service charges - electricity reverue | : | $\because$ |  | $:$ | : | : | $:$ |  |
| Service charges - water revenue | . |  |  | . | . | . |  |  |
| Service charges - sanitation revenue | - |  |  | - | - | - | - |  |
| Service charges - refuse revenue | - |  |  | - | - | - |  |  |
| Rental of facilities and equipment | - | . | . | $:$ | : | $\because$ | : | - |
| Interest earned - extermal investments | 8421 | 5192 | 61.7\% | 5192 | 61.7\% | 3832 | 37.2\% | 35.5\% |
| Interest earned - outstanding debtors | 0 |  | - | - | - | 0 | 44.4\% | (100.0\%) |
| Dividends received |  |  | - | - | - | - |  |  |
| Fines, penalies and forfeits | - | - |  | - | - | . | . | - |
| Licences and permits |  |  |  | - | - | . | - |  |
| Agency services | - | - |  | - | - | - | - |  |
| Transfers and subsidies | 130990 | 54270 | 41.4\% | 54270 | 41.4\% | 51366 | 41.5\% | 5.7\% |
| Other revenue | 2201 | 303 | 13.8\% | 303 | 13.8\% | 275 | 13.1\% | 10.4\% |
| Gains on disposal of PPE |  |  |  |  | - | . | - | - |
| Operating Expenditure | 168985 | 33281 | 19.7\% | 33281 | 19.7\% | 7426 | 4.5\% | 348.2\% |
| Employee related costs | 102896 | 26458 | 25.7\% | 26458 | 25.7\% | 264 | . $3 \%$ | $9907.6 \%$ |
| Remuneration of councillors | 8622 | 2278 | 26.4\% | 2278 | 26.4\% | . | - | (100.0\%) |
| Debti impairment | - | . |  | - | - | - | - | - |
| Depreciaion and asset impairment | 6707 | . |  | - | - | - | - | . |
| Finance charges | - | - |  | - | - | - | $\cdot$ | $\cdot$ |
| Bulk purchases | $\cdots$ | 1 |  | - | , | 3 | , | 0 |
| Other Materials | 2980 | 291 | 9.8\% | 291 | 9.8\% | 306 | 11.2\% | (5.0\%) |
| Contracted serices | 22350 | 2300 | 10.3\% | 2300 | 10.3\% | 4592 | 18.6\% | (49.9\%) |
| Transfers and subsidies | 137 | - | - | - | - | $\cdots$ | - | - |
| Othere expenditure | 25295 | 1955 | 7.7\% | 1955 | 7.7\% | 2263 | 9.7\% | (13.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (27 373) | 26484 |  | 26484 |  | 48047 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 2259 | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | - | - | . | - | . | - | - |
| Transters and subsidies - capita (in-kind - all) | - | $\cdot$ | . | . | - | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (25 114) | 26484 |  | 26484 |  | 48047 |  |  |
| Taxation | . | . | - | . | . | . | . | - |
| Surplus/(Deficit) after taxation | (25 114) | 26484 |  | 26484 |  | 48047 |  |  |
| Atributable to minoorites | - | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (25 114) | 26484 |  | 26484 |  | 48047 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | . | . | - | . | $\cdot$ |
| Surplus((Deficit) for the year | (25 114) | 26484 |  | 26484 |  | 48047 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 10328 | 44 | .4\% | 44 | .4\% | - | - | (100.0\%) |
| National Govermment | - | - | - | - | - | - | . | . |
| Provincial Goverment | . | . | . | . | . | . | - |  |
| District Municipality | . | . | . | - | . | . | - |  |
| Othe transfers and grants | - |  |  |  | - | - |  |  |
| Transfers recognised - capital | $\cdot$ | - | - | - | - | $\cdot$ | - |  |
| Borrowing | - |  |  | - | - | - | . |  |
| Intemally generated funds | 10328 | 44 | .4\% | 44 | .4\% | - | - | (100.0\%) |
|  | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 10328 | 92149 | 892.2\% | 92149 | 892.2\% | 463 | - | 19817.9\% |
| Municipal governance and administration | 6750 | 92607 | 1372.0\% | 92607 | 1372.0\% | 960 | - | 9548.9\% |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 6750 | 92607 | 1372.0\% | 92607 | 1372.0\% | 960 | - | 9548.9\% |
| Intemal audit | - | $\cdot$ |  | - | - | - | . | - |
| Community and Public Safety | 2550 | (452) | (17.7\%) | (452) | (17.7\%) | (497) | - | (9.2\%) |
| Community and Social Serices | - |  | - | - | - | $\cdot$ | - | - |
| Sport And Recreation | 20 | 452 | - | 452 | - | (907) | - | - |
| Public Satery | 2250 | (452) | (20.1\%) | (452) | (20.1\%) | (497) | - | (9.2\% |
| Housing | . |  | . | . | . | - | - |  |
| Health | 300 | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 1028 | - | - | - | - | - | - | - |
| Planning and Development | 1028 | - | . | - | - | - | . | - |
| Road Transport |  | . | . | - | - | - | . | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - |
| Energy sources | - |  |  | - | - | - | - | $\cdot$ |
| Water Management | - |  | - | - | - | - | . | - |
| Waste Water Management | - | $\cdot$ | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | . | - |
| Other | - | (7) |  | (7) | - | - | - | (100.0\%) |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{aligned} & \text { Impairment-Bad Debts ito } \\ & \text { Council Policy } \\ & \hline \end{aligned}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | - |  | - | - | - | - | - | - | - | - | - |  |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | 57 | - | - | . | . | - | - | - | - | - | $\cdot$ | - | - | - |
| Other | 57 | 100.0\% | . | - | . | . | 0 | . | 57 | 100.0\% | . | . | . | $\cdot$ |
| Total By Income Source | 57 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ | 0 | $\cdot$ | 57 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | - | . | . |  | - | . | - | - | . | - | . | . |
| Commercial | 57 | 100.0\% | - | . | . | - | 0 | . | 57 | 100.0\% | . | - | . | . |
| Households | . | - | . | . | . | - | - | - | - | - | . | - | - | - |
| Other | . | . | . |  |  | . | . | . | . | . | . | . | . | . |
| Total By Customer Group | 57 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ | 0 | $\cdot$ | 57 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis


Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: EPHRAIM MOGALE (LIM471)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 268627 | 88330 | 32.9\% | 88330 | 32.9\% | 80209 | 32.4\% | 10.1\% |
| Property ates | 37509 | 9323 | 24.9\% | 9323 | 24.9\% | 8643 | 22.9\% | 7.9\% |
| Service charges - electricity revenue | 61292 | 13611 | 22.2\% | 13611 | 22.2\% | 13667 | 26.3\% | (4\%) |
| Service charges - water revenue |  | . |  | - | . | . | . | - |
| Service charges - sanitation revenue |  | - |  | - | - | - | . |  |
| Service charges - refuse revenue | 4464 | 1206 | 27.0\% | 1206 | 27.0\% | 1062 | 24.5\% | 13.5\% |
| Rental of facilities and equipment | ${ }_{164}$ | 46 | 27.8\% | 46 | 27.9\% | 39 | 16.8\% | ${ }_{16.2 \%}$ |
| Interest earned - external investments | 3685 | 1431 | 38.3\% | 1431 | 38.8\% | 897 | 9.7\% | 59.5\% |
| Interest earned - outstanding debtors | 7463 | 1999 | 26.8\% | 1999 | 26.8\% | 1650 | 27.4\% | 21.1\% |
| Dividends received | - | + |  | - | - |  | - | - |
| Fines, penalies and forteits | 112 | 30 | 26.4\% | 30 | 26.4\% | 12 | 4.2\% | 155.0\% |
| Licences and permits | 3522 | 1 |  | 1 | . | 2 | .1\% | (47.3\%) |
| Agency services | . | - | $\cdots$ | - | - | - | - | - |
| Transfers and subsidies | 148974 | 60416 | 40.6\% | 60416 | 40.6\% | 54032 | 40.5\% | 11.8\% |
| Other revenue | 1442 | 268 | 18.6\% | 268 | 18.6\% | 204 | 17.3\% | 31.4\% |
| Gains on disposal of PPE | . | . | . | . | - | - | - | - |
| Operating Expenditure | 298375 | 46297 | 15.5\% | 46297 | 15.5\% | 40595 | 14.4\% | 14.0\% |
| Employee related costs | 93982 | 19867 | 21.1\% | 19867 | 21.1\% | 17886 | 20.4\% | 11.1\% |
| Remuneration of councillors | 14533 | 3335 | 22.9\% | 3335 | 22.9\% | 3037 | 22.5\% | 9.8\% |
| Debt impairment | 13321 | . | . | - | - | - | . | . |
| Depreciaion and asset impaiment | 52000 |  |  | - | . | - | - | $\cdot$ |
| Finance charges | 146 | 52 | 35.8\% | 52 | 35.8\% | 2 | . $4 \%$ | 2846.6\% |
| Bulk purchases | 42224 | 8950 | 21.2\% | 8950 | 21.2\% | 8154 | 23.7\% | 9.8\% |
| Other Materials | 2331 | 325 | 13.9\% | 325 | 13.9\% | 344 | 15.4\% | (5.3\%) |
| Contracted serices | 36956 | 6265 | 17.0\% | 6265 | 17.0\% | 3826 | 9.9\% | 63.8\% |
| Transfers and subsidies | - |  | $\checkmark$ | - | - | - | - | . |
| Other expenditure | 42882 | 7502 | 17.5\% | 7502 | 17.5\% | 7347 | 18.2\% | 2.1\% |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) | (29 748) | 42033 |  | 42033 |  | 39615 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | ${ }^{3344}$ |  |  |  |  |  |  |  |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | - | - | - | . | - |
| Transters and subsidies - capita (in-kind - all) | . | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 3695 | 42033 |  | 42033 |  | 39615 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 3695 | 42033 |  | 42033 |  | 39615 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 3695 | 42033 |  | 42033 |  | 39615 |  |  |
| Share of surplus (deficit) of associate | - | . | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Surplus((Deficit) for the year | 3695 | 42033 |  | 42033 |  | 39615 |  |  |



| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager

| Ms Monica Mathebela | 0132618403 |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2018 / 19 \text { to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 501002 | 152483 | 30.4\% | 152483 | 30.4\% | 137659 | 28.9\% | 10.8\% |
| Property ates | 34727 | 8912 | 25.7\% | 8912 | 25.7\% | 7936 | 21.7\% | 12.3\% |
| Service charges - electricity revenue | 92957 | 21262 | 22.9\% | 21262 | 22.9\% | 22023 | 24.7\% | (3.5\%) |
| Service charges - water revenue |  |  |  | . | - | . | . | . |
| Service charges - sanitation revenue | - |  |  | - | - | - | - | . |
| Service charges - refuse revenue | 8550 | 2093 | 24.5\% | 2093 | 24.5\% | 1997 | 6.3\% | 4.8\% |
| Rental of facilities and equipment |  | 184 | 17.5\% | - | - ${ }^{\circ}$ | 159 | - | 16.0\% |
| Renla | 1052 | 1114 | 17.5\% | 184 | 17.5\% | 159 | ${ }^{13.0 \%}$ | 16.0\% |
| Interest earned - exterma investments | 2946 | 1114 | 37.8\% | 1114 | 37.8\% | ${ }^{727}$ | 24.2\% | 53.2\% |
| Interest earned- oulstanding debtors | 7040 | 2678 | 38.0\% | 2678 | 38.0\% | 2119 | 26.0\% | 26.4\% |
| Dividends received | - |  | \% | $\cdots$ | , | - | - | - |
| Fines, penalies and forfeits | 73860 | 1367 | 1.9\% | 1367 | 1.9\% | 1398 | 1.9\% | (2.3\%) |
| Licences and permits | 5470 | 1374 | 25.1\% | 1374 | 25.1\% | 1300 | 26.3\% | 5.7\% |
| Agency services | - | 5 | 8 |  | , | - | - | - |
| Transfers and subsidies | 272735 | 113185 | 41.5\% | 113185 | 41.5\% | 99654 | 40.6\% | 13.6\% |
| Other revenue | 1665 | 315 | 18.9\% | 315 | 18.9\% | 346 | 12.5\% | (9.0\%) |
| Gains on disposal of PPE | . |  |  | - | - | . | . | . |
| Operating Expenditure | 482595 | 92830 | 19.2\% | 92830 | 19.2\% | 86107 | 18.3\% | 7.8\% |
| Employee related costs | 147532 | 33435 | 22.7\% | 33435 | 22.7\% | 31936 | 2.8\% | 4.7\% |
| Remuneration of councillors | 25554 | 5940 | 23.2\% | 5940 | 23.2\% | 5624 | 22.4\% | 5.6\% |
| Debtimpaiment | 55760 |  | - | . | - | . | - | - |
| Depreciation and asset impairment | 58621 |  |  | - | - |  |  |  |
| Finance charges | 2505 | $\cdot$ |  | - | - | - | - | - |
| Bulk purchases | 80941 | 18127 | 22.46 | 18127 | 22.4\% | 16345 | 20.46 | 10.9\% |
| Other Materials | 13591 | 3198 | 23.5\% | 3198 | 23.5\% | 2880 | 14.4\% | 11.0\% |
| Contracted services | 53789 | 21730 | 40.4\% | 21730 | 40.4\% | 16405 | 28.4\% | 32.5\% |
| Transfers and subsidies | 3740 | 587 | 15.7\% | 587 | 15.7\% | 217 | 4.9\% | 170.7\% |
| Other expenditure | 40563 | 9814 | 24.2\% | 9814 | 24.2\% | 12700 | 29.7\% | (22.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 18408 | 59653 |  | 59653 |  | 51552 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 73921 | 14034 | 19.0\% | 14034 | 19.0\% | 16756 | 26.3\% | (16.2\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | 2116 |  | 2116 | - | . | - | (100.0\%) |
| Transters and subsidies - capital (in-kind- -all) | - |  |  | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 92329 | 75804 |  | 75804 |  | 68308 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 92329 | 75804 |  | 75804 |  | 68308 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 92329 | 75804 |  | 75804 |  | 68308 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 92329 | 75804 |  | 75804 |  | 68308 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 77399 | 96610 | 124.8\% | 96610 | 124.8\% | 63210 | 113.9\% | 52.8\% |
| National Govermment | 77399 | 94925 | 122.6\% | 94925 | 122.6\% | 63210 | 113.9\% | 50.2\% |
| Provincial Govermment | - | - | - | - | . | - | - | - |
| District Municipality | - | 5 | - | - | - | . | - | - |
| Other transfers and grants | - | 1685 | - | 1685 | $\cdots$ | - | - | (100.0\%) |
| Transfers recognised - capital | 77399 | 96610 | 124.8\% | 96610 | 124.8\% | 63210 | 113.9\% | 52.8\% |
| Borrowing |  |  |  |  |  |  | - | - |
| Intemally generated funds | - | - | - | - | - | - | - | . |
| Capital Expenditure Functional | 1205244 | 192918 | 16.0\% | 192918 | 16.0\% | 101877 | 134.3\% | 89.4\% |
| Municipal governance and administration | 1111890 | 15289 | 1.4\% | 15289 | 1.4\% | (7018) | (319.0\%) | (317.8\%) |
| Executive and Council |  |  |  |  | . |  |  |  |
| Finance and administration | 1111890 | 15289 | 1.4\% | 15289 | 1.4\% | (7018) | (319.0\%) | (317.8\%) |
| Intemal audit |  |  | . | - | . |  |  | - |
| Community and Public Safety | - | 22531 | - | 22531 | . | 22531 | $4318.4 \%$ | - |
| Community and Social Services | . | 802 | - | 802 | - | 802 | 153.8\% | - |
| Sport And Recreation | $\cdot$ | 21575 | . | 21575 | - | 21575 | - | . |
| Public Satery | - | 153 |  | 153 | - | 153 | . |  |
| Housing | $\cdot$ |  | - | - | $\cdot$ | - | $\cdot$ | - |
| Healh | . |  | . | - | - | . | . | - |
| Economic and Environmental Services | 72006 | 188580 | 261.9\% | 188580 | 261.9\% | 120374 | 203.1\% | 56.7\% |
| Planning and Development |  |  |  |  | , |  |  | \% |
| Road Transport | 72006 | 188580 | 261.9\% | 188580 | 261.9\% | 120374 | 203.1\% | 56.7\% |
| Environmental Protection | 3 |  |  |  | \% | ) | - | - |
| Trading Services | 21348 | (33483) | (156.8\%) | (33 483) | (156.8\%) | (34010) | (245.2\%) | (1.5\%) |
| Energy sources | 19522 | (44639) | (228.7\%) | (44639) | (228.7\%) | (43632) | (401.5\%) | 2.3\% |
| Water Management | - | - | . | . | . | - | - | - |
| Waste Water Management | - |  | - | - | - | $\cdots$ | - | - |
| Waste Management | 1826 | 11156 | 610.9\% | 11156 | 610.9\% | 9622 | 320.7\% | 15.9\% |
| Other |  |  |  |  | - |  | - |  |


| Part 4: Debtor Age Analysis | 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 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | $\cdot$ | $\cdots$ | $\cdot$ | $\cdot$ | (16) | 100.0\% | (16) | - | - | - | $\cdot$ | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 9809 | 72.4\% | 163 | 1.2\% | 72 | .5\% | 3508 | 25.9\% | 13552 | 16.4\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4544 | 11.6\% | 1259 | 3.2\% | 4285 | 11.0\% | 29039 | 74.2\% | 39127 | 47.5\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  |  | - | . |  | 0 | 100.0\% | 0 | , |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | , | , | - | - | 208 | 100.0\% | 208 | . $3 \%$ | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | (24) | (10.2\%) | 3 | 1.1\% | (3) | (1.3\%) | 258 | 110.4\% | 234 | . $3 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1834 | 7.3\% | 862 | 3.4\% | 797 | 3.2\% | 21736 | 86.2\% | 25228 | 30.6\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | $\cdot$ | $\cdot$ | - | . | - | - | - | . | - | - | - |
| Other | 650 | 15.9\% | 350 | 8.6\% | 404 | 9.9\% | 2678 | 65.6\% | 4082 | 5.0\% |  | . | . | - |
| Total By Income Source | 16814 | 20.4\% | 2635 | 3.2\% | 5555 | 6.7\% | 57412 | 69.7\% | 82416 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2267 | 13.9\% | 586 | 3.6\% | 1121 | 6.9\% | 12317 | 75.6\% | 16291 | 19.8\% | . | - | - | . |
| Commercial | 8962 | 24.1\% | 1001 | 2.7\% | 2963 | 8.0\% | 24290 | 65.3\% | 37216 | 45.2\% | - | - | - | - |
| Households | 5584 | 19.3\% | 1048 | 3.6\% | 1470 | 5.1\% | 20805 | 72.0\% | 28908 | 35.1\% |  | - | - | - |
| Other |  |  |  | - |  |  |  | . |  | . |  | . | - | . |
| Total By Customer Group | 16814 | 20.4\% | 2635 | 3.2\% | 5555 | 6.7\% | 57412 | 69.7\% | 82416 | 100.0\% | $\cdot$ | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

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

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Meshack Kgwale <br> Mr Mqabangelwa P Mhimunye | 0132623056 <br> 0132623056 |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHUDUTHAMAGA (LIM473)

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 365083 | 136996 | 37.5\% | 136996 | 37.5\% | 116491 | 35.5\% | 17.6\% |
| Property rates | 43049 | 10211 | 23.7\% | 10211 | 23.7\% | 9532 | 25.6\% | 7.1\% |
| Service charges - electricity revenue | - | - |  | . | $:$ | . | . | - |
| Service charges -water revenue |  |  |  |  | . |  | . |  |
| Service charges - sanitation revenue |  |  |  | - | - |  | . | - |
| Service charges - refuse revenue |  | 29 |  | 29 |  |  | . | (100.0\%) |
| Rental of facilites and equipment | 142 | 26 | 18.4\% | 26 | 18.4\% | 17 | 12.9\% | 56.7\% |
| Interest earned - extermal investments | 5693 | 944 | 16.6\% | 944 | 16.6\% | 1389 | 3.6\% | (32.0\%) |
| Interest eamed - outstanding debtors | 37715 | 11358 | 30.1\% | 11358 | 30.1\% | 3319 | 11.3\% | 242.2\% |
| Dividends received |  |  |  | - | - | - | . |  |
| Fines, penalies and forfeits | 626 | 264 | 42.1\% | 264 | 42.1\% | 115 | 76.4\% | 129.9\% |
| Licences and permits | - |  |  | . | . | . | . | - |
| Agency services | . | - | $\cdot$ | . | - | - | - | - |
| Transfers and subsidies | 270771 | 112388 | 41.5\% | 112388 | 41.5\% | 100633 | 41.1\% | 11.7\% |
| Other revenue | 7088 | 1775 | 25.0\% | 1775 | 25.0\% | 1487 | 23.8\% | 19.4\% |
| Gains on disposal of PPE |  |  |  | 1 | . | . |  | (100.0\%) |
| Operating Expenditure | 337027 | 76020 | 22.6\% | 76020 | 22.6\% | 16794 | 5.3\% | 352.7\% |
| Employee reataed costs | 90079 | 18506 | 20.5\% | 18506 | 20.5\% | 5640 | 6.6\% | 228.1\% |
| Remuneration of councillors | 24329 | 5643 | 23.2\% | 5643 | 23.2\% | 1813 | 7.3\% | 211.3\% |
| Debti impairment | 35906 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 27280 | 7081 | 26.0\% | 7081 | 26.0\% | 1961 | 8.8\% | 261.0\% |
| Finance charges |  |  |  | . | - |  |  |  |
| Bulk purchases | - |  |  | - | - | - | - | - |
| Other Materials | 53 | - | $\cdot$ | - | - | . | - | - |
| Contracted services | 101529 | 27256 | 26.8\% | 27256 | 26.8\% | 3030 | 3.5\% | 799.6\% |
| Transfers and subsidies | 7750 | 2889 | 37.3\% | 2889 | 37.3\% | ${ }^{623}$ | 3.6\% | 36.5\% |
| Other expenditiure | 50101 | 14644 | 29.2\% | 14644 | 29.2\% | 3727 | 7.0\% | 292.9\% |
| Loss on disposal of PPE |  |  | . | . | . |  | . |  |
| Surplus/(Deficit) | 28055 | 60976 |  | 60976 |  | 99697 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 62122 | 13282 | 21.4\% | 13282 | 21.4\% | 32749 | 42.0\% | (59.4\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial ( P -kind - all | - | - |  | . | - | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 90177 | 74258 |  | 74258 |  | 132446 |  |  |
| Taxation | . | . | - | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 90177 | 74258 |  | 74258 |  | 132446 |  |  |
| Attributable to minoorities |  |  | . |  | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 90177 | 74258 |  | 74258 |  | 132446 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 90177 | 74258 |  | 74258 |  | 132446 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 77713 | 10774 | 13.9\% | 10774 | 13.9\% | 14931 | 17.7\% | (27.8\%) |
| National Govermment | 55821 | 7191 | 12.9\% | 7191 | 12.9\% | 11831 | 18.2\% | (39.2\%) |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | - | - | - | 719 | - | - | - | - |
| Transfers recognised - capital Borrowing | 55821 | 7191 | 12.9\% | 7191 | 12.9\% | 11831 | 18.2\% | (39.2\%) |
| Intemally generated funds | 21892 | 3583 | 16.4\% | 3583 | 16.4\% | 3099 | 15.8\% | 15.6\% |
|  | . | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 90013 | 7837 | 8.7\% | 7837 | 8.7\% | 14411 | 13.8\% | (45.6\%) |
| Municipal governance and administration | 5500 | (4331) | (78.7\%) | (4331) | (78.7\%) | (1961) | (23.0\%) | 120.8\% |
| Executive and Council |  |  |  |  | - |  |  |  |
| Finance and administration | 5500 | (4331) | (78.7\%) | (4331) | (78.7\%) | (1961) | (23.0\%) | 120.8\% |
| Intemal audit | . | - | - | - |  | - | " | - |
| Community and Public Safety | $\cdot$ | - | - | - | - | - | - | - |
| Community and Social Services | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . |  |  | - | - | - | - | - |
| Housing | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Health |  | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 84513 | 12168 | 14.4\% | 12168 | 14.4\% | 16373 | 18.5\% | (25.7\%) |
| Planning and Development |  |  |  |  | , | , |  |  |
| Road Transport | 84513 | 12168 | 14.4\% | 12168 | 14.4\% | 16373 | 19.2\% | (25.7\%) |
| Environmental Protection | - |  | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - |  |  | - | - | - | - | $\cdot$ |
| Water Management | - |  | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | - | - | - | - | - | - |


| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt 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 | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | - |  | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | . |  | - | - |  | - | - | - | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 4207 | 1.3\% | (121) |  | 2866 | .9\% | 325811 | 97.9\% | 332764 | 86.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . | - | - |  | - | - |  | - | - | - | $\cdot$ | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - |  | - | - |  | - | $\cdot$ | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | . | . |  | - | - |  | $\cdots$ | - | - |  | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - |  | - | - | 73837 | 100.0\% | 73837 | 19.1\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | $\cdot$ | - |  | - | $\cdot$ |  |  |  |  | - | - | - | $\cdot$ |
| Other | - | . | . |  | . | . | (19540) | 100.0\% | (19540) | (5.0\%) | . | - | . | . |
| Total By Income Source | 4207 | 1.1\% | (121) |  | 2866 | .7\% | 380109 | 98.2\% | 387061 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3322 | 9\% | (120) |  | 2458 | .7\% | 360041 | 98.5\% | 365701 | 94.5\% | - | - | - | . |
| Commercial | 854 | 2.1\% | (0) |  | 393 | 1.0\% | 39387 | 96.9\% | 40634 | 10.5\% | - | - | - | $\cdot$ |
| Households | 2 | 1.0\% |  |  | 1 | .5\% | 214 | 98.5\% | 218 | .1\% | . | - | . | - |
| Other | 29 | (.1\%) | - |  | 14 | (.1\%) | (19534) | 100.2\% | (19491) | (5.0\%) | - | - | - | - |
| Total By Customer Group | 4207 | 1.1\% | (121) |  | 2866 | .7\% | 380109 | 98.2\% | 387061 | 100.0\% | $\cdot$ | $\cdot$ | . | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | . | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments |  | - | - | - | - | . | - | - | - | . |
| Trade Creditors | 1120 | 100.0\% | (30) | (2.7\%) | (442) | (39.4\%) | 472 | 42.1\% | 1120 | 58.5\% |
| Audior-General | - | - | - | - | $\cdot$ | - | . | - | - | - |
| Other | 795 | 100.0\% | - | - | (149) | (187.6\%) | 1490 | 187.6\% | 795 | 41.5\% |
| Total | 1915 | 100.0\% | (30) | (1.6\%) | (1932) | (100.9\%) | 1962 | 102.5\% | 1915 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: TUBATSE FETAKGOMO (LIM476)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 711462 | 226745 | 31.9\% | 226745 | 31.9\% | 203500 | 31.1\% | 11.4\% |
| Property rates | 138115 | 38677 | 28.0\% | 38677 | 28.0\% | 38776 | 29.5\% | (.3\%) |
| Service charges - electricity revenue | - | - | . | . | . | - | . | - |
| Service charges - water revenue | - | . | . |  | . |  | . | . |
| Service charges - sanitation revenue | . | - | . | - | - | . | . | - |
| Service charges - refuse revenue | 14133 | 5639 | 39.9\% | 5639 | 39.9\% | 4998 | 42.8\% | 12.8\% |
|  | 08 | 87 | 2136 | 87 | 2136 | 84 |  | 38\% |
| Rental of facilites and equipment | 408 | ${ }^{87}$ | 21.3\% | 87 | 21.3\% | 84 | 13.2\% | 3.8\% |
| Interest earned - external investments | 980 | 72 | 7.3\% | 72 | 7.3\% | 35 | .3\% | 102.5\% |
| Interest earned - oulstanding debtors | 16904 | 8073 | 47.8\% | 8073 | 47.8\% | 6723 | 49.5\% | 20.1\% |
| Dividends received |  | - | - | . | - | - |  | - |
| Fines, penalies and forfeits | 16107 | 2 | . | 2 | - | 10 | .1\% | (82.9\%) |
| Licences and permits | 13884 | 716 | 5.2\% | 716 | 5.2\% | 1652 | 9.3\% | (56.7\%) |
| Agency services |  | $\cdots$ | - |  | - | - | - | - |
| Transfers and subsidies | 504641 | 173119 | 34.3\% | 173119 | 34.3\% | 150630 | $33.5 \%$ | 14.9\% |
| Other revenue | 6290 | 362 | 5.8\% | 362 | 5.8\% | 591 | 23.2\% | (38.7\%) |
| Gains on disposal of PPE | . | . | . | . | - | . | . | . |
| Operating Expenditure | 576104 | 91784 | 15.9\% | 91784 | 15.9\% | 88829 | 15.4\% | 3.3\% |
| Employeer elated costs | 225103 | 43590 | 19.4\% | 43590 | 4\% | 42042 | 23.3\% | 3.7\% |
| Remuneration of councillors | 33586 | 8302 | 24.7\% | 8302 | 24.7\% | 8457 | 26.7\% | (1.8\%) |
| Debt impairment | 44992 | 390 | .9\% | 390 | .9\% | - | - | (100.0\%) |
| Depreciaion and asset impairment | 79392 | - | - | - | - | - |  |  |
| Finance charges | 1315 | 16 | 1.2\% | 16 | 1.2\% | 11 | .5\% | 52.6\% |
| Buk purchases |  |  | - | $\cdot$ | - | $\cdot$ |  | - |
| Other Materials | 2269 | 238 | 10.5\% | 238 | 10.5\% | 147 | 2.5\% | 62.3\% |
| Contracted services | 102102 | 26024 | 25.5\% | 26024 | 25.5\% | 18978 | 15.2\% | 37.1\% |
| Transfers and subsidies | 1263 | - | - | . | - | - |  | - |
| Other expenditure Loss on disposal of PPE | 86083 | 13223 | 15.4\% | 13223 | 15.4\% | 19194 | 17.0\% | (31.1\%) |
| Surplus/(Deficit) | 135357 | 134962 |  | 134962 |  | 114671 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 20000 |  | . | - |  |  |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - | . | . | . | . | . | . |
| Transters and subsidies - capital (in-kind - all) |  | - | . | - | . | - | . | . |
| Surplus/(Deficit) atter capital transfers and contributions | 155357 | 134962 |  | 134962 |  | 114671 |  |  |
| Taxation | . | . | - | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 155357 | 134962 |  | 134962 |  | 114671 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 155357 | 134962 |  | 134962 |  | 114671 |  |  |
| Share of surpus/ (deficit) of associate |  | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 155357 | 134962 |  | 134962 |  | 114671 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 155357 | 9737 | 6.3\% | 9737 | 6.3\% | - | - | (100.0\%) |
| National Govermment | 94655 | 6870 | 7.3\% | 6870 | 7.3\% | - | - | (100.0\%) |
| Provincial Govermment | - | - | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | . | - |  |
| Other transters and grants | - | - | - | - | - |  |  | - |
| Transfers recognised - capital | 94655 | 6870 | 7.3\% | 6870 | 7.3\% | : | $:$ | (100.0\%) |
| Borrowing Intemally generated funds |  |  |  |  | 47\% |  | - |  |
| Intemally generated funds | 60702 | 2867 | $\stackrel{4}{4} \%$ | 2867 | 4.7\% | $:$ | - | (100.0\%) |
| Capital Expenditure Functional | 155357 | 9737 | 6.3\% | 9737 | 6.3\% | 17334 | 8.4\% | (43.8\%) |
| Municipal governance and administration Executive and Council | 94722 | 9026 | 9.5\% | 9026 | 9.5\% | 7672 | 6.2\% | 17.6\% |
| Finance and administration | 94722 | 9026 | 9.5\% | 9026 | 9.5\% | 7672 | 6.2\% | 17.6\% |
| Intemal audit | - | - | - | - | - | . | $\cdots$ | - |
| Community and Public Safety | 2700 | 249 | 9.2\% | 249 | 9.2\% | . | - | (100.0\%) |
| Community and Social Services | 2700 | 249 | 9.2\% | 249 | 9.2\% | . | . | (100.0\%) |
| Sport And Recreation | - | . | - | - | - | - | - | - |
| Public Satery | . |  | . | - | . | . | . | . |
| Housing | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Healh | . | $\cdot$ | - | - | - | - | . | . |
| Economic and Environmental Services | 48935 | 463 | . $9 \%$ | 463 | . $9 \%$ | 9662 | 13.0\% | (95.2\%) |
| Planning and Development |  |  |  |  |  |  | - |  |
| Road Transport | 48935 | ${ }^{463}$ | .9\% | 463 | .9\% | 9662 | 13.0\% | (95.2\%) |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 9000 | - | - | - | - | - | - | - |
| Energy sources |  |  |  | - | - | - | - | - |
| Water Management | - | . | - | - | . | - | - | . |
| Waste Water Management | - |  | - | - | . | . | . | . |
| Waste Management | 9000 | - | - | - | - | - | - | - |
| Other |  | - | - | - | - | - | - | - |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | . | - | - | - | - | - | - | - | . | . | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 7970 | 2.8\% | 6480 | 2.3\% | 17912 | $6.3 \%$ | 251949 | 88.\%\% | 284310 | 61.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - |  | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1964 | 2.8\% | 1750 | 2.5\% | 1519 | 2.2\% | 64471 | 92.5\% | 69703 | 15.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | 2827 | 2.8\% | 2674 | 2.6\% | 2657 | 2.6\% | 94130 | 92.0\% | 102287 | 22.2\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - |  | $\cdots$ | - | 7 |  | - | - | - |  | - | - | - |
| Other | 100 | 2.2\% | 352 | 7.9\% | 29 | . $7 \%$ | 3989 | 89.2\% | 4470 | 1.0\% | , | . | . |  |
| Total By Income Source | 12861 | 2.8\% | 11255 | 2.4\% | 22117 | 4.8\% | 414538 | 90.0\% | 460770 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Commercial | . | - | . | - | . | - | . | - | - | . | - | - | $\cdot$ | - |
| Households | 12861 | 2.8\% | 11255 | 2.4\% | 22117 | 4.8\% | 414538 | 90.0\% | 460770 | 100.0\% | . | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | , | - | - | . |
| Total By Customer Group | 12861 | 2.8\% | 11255 | 2.4\% | 22117 | 4.8\% | 414538 | 90.0\% | 460770 | 100.0\% | . | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | - | - | - | . | . | - | - |
| Bulk Water | , | - | - | - | - | - | - | . | - | - |
| PAYE deductions | - | - | - | - | . | - | - |  | - | - |
| VAT (output less input) | - | - | . | - | - | - | - | . | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | . | - | - |
| Loan repayments | - | - | - | . | - | - | - | - | - | - |
| Trade Creditors | 530 | 65.3\% | 247 | 30.4\% | ${ }^{36}$ | 4.4\% | . | - | ${ }^{813}$ | 100.0\% |
| Auditor-General | - | * | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | - | - | - | - |
| Total | 530 | 65.3\% | 247 | 30.4\% | 36 | 4.4\% | - | - | 813 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs Magooa Raphaahle Mavis | 013231121 <br> Mr Deninis Magoma |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: SEKHUKHUNE (DC47)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1384613 | 432362 | 31.2\% | 432362 | 31.2\% | 369729 | 28.5\% | 16.9\% |
| Property rates |  |  |  |  |  |  | . | . |
| Service charges - electricity revenue | 97 | - | . | - | - | - | - | - |
| Service charges -water revenue | 93393 | 19986 | 21.4\% | 19986 | 21.4\% | 19792 | 28.6\% | 1.0\% |
| Service charges - sanitation revenue | 17325 | 3312 | 19.1\% | 3312 | 19.1\% | 3058 | 23.6\% | 8.3\% |
| Service charges - refuse revenue |  | . | - | . | . | . | . | - |
| Rental of facilities and equipment | $\therefore$ | $:$ | $\therefore$ | $:$ | : | - | $:$ | $\therefore$ |
| Interest earned - external investments | 2699 | 655 | 24.3\% | 655 | 24.3\% | 475 | 13.4\% | 37.8\% |
| Interest earned - outstanding debtors | 19095 | 5692 | 29.8\% | 5692 | 29.8\% | 4627 | 24.2\% | 23.0\% |
| Dividends received | - | - | - | , | . | . |  | . |
| Fines, penalies and forfeits | 57 | 60 | 104.6\% | 60 | 104.6\% | 1 | 8.5\% | 5869.9\% |
| Licences and pemmits |  | - | - |  | . |  |  | - |
| Agency services | - |  | - | $\bigcirc$ |  | $\cdots$ | - | - |
| Transfers and subsidies | 1249703 | 399995 | 32.0\% | 399995 | 32.0\% | 341562 | 28.7\% | 17.1\% |
| Other revenue | 1889 | 2662 | 140.9\% | 2662 | 140.9\% | 52 | 2.3\% | 5006.5\% |
| Gains on disposal of PPE | 355 | . |  |  |  | 161 | 1021.1\% | (100.0\%) |
| Operating Expenditure | 925053 | 219881 | 23.8\% | 219881 | 23.8\% | 212476 | 22.6\% | 3.5\% |
| Employee related costs | 351868 | 93620 | 26.6\% | 93620 | .6\% | 89232 | 25.4\% | 4.9\% |
| Remuneration of councillors | 16746 | 3888 | 23.2\% | 3888 | 23.2\% | 4117 | 28.2\% | (5.6\%) |
| Debt impairment |  | 1383 | - | 1383 | - |  |  | (100.0\%) |
| Depreciaition and asset impairment | 74127 | 21237 | 28.6\% | 21237 | 28.6\% | 17176 | 26.0\% | 23.6\% |
| Finance charges | 500 | - | - | - | - |  |  | - |
| Bulk purchases | 109590 | 25978 | 23.7\% | 25978 | 23.7\% | 31640 | 28.1\% | (17.9\%) |
| Other Materials | 34944 | 2447 | 7.0\% | 2447 | 7.0\% | 5074 | 17.3\% | (51.8\%) |
| Contracted serices | 175158 | 40869 | 23.3\% | 40869 | 23.3\% | 32146 | 14.6\% | 27.1\% |
| Transfers and subsidies | 8245 | 1208 | 14.6\% | 1208 | 14.6\% | 771 | 9.8\% | 56.6\% |
| Othere expenditure | 158875 | 29251 | 19.0\% | 29251 | 19.0\% | 32319 | $23.4 \%$ | (9.5\%) |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | 459560 | 212482 |  | 212482 |  | 157253 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 287427 | 21124 | 7.3\% | 21124 | 7.3\% | 11408 | 3.7\% | 85.2\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H H,PE | . | . | . | - | . | . | - | - |
| Transters and subsidies - capital (in-kind - all) |  | 260 | . | 260 | . | - | . | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 746987 | 233865 |  | 233865 |  | 168661 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 746987 | 233865 |  | 233865 |  | 168661 |  |  |
| Attributable to minoorites | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 746987 | 233865 |  | 233865 |  | 168661 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surpluss(Deficit) for the year | 746987 | 233865 |  | 233865 |  | 168661 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First Q | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 709125 | 69341 | 9.8\% | 69341 | 9.8\% | 51793 | 7.9\% | 33.9\% |
| National Govermment | 690000 | 68932 | 10.0\% | 68932 | 10.0\% | 51793 | 7.9\% | 33.1\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | $\cdot$ | - | - | - | . |
| Other transters and grants | 0 | $\bigcirc$ | - | - | - | 517 | - | - |
| Transfers recognised - capital Borrowing | 690000 | 68932 | 10.0\% | 68932 | 10.0\% | 51793 | 7.9\% | 33.1\% |
| Intemally generated funds | 19125 | 409 | 2.1\% | 409 | 2.1\% | - | . | (100.0\%) |
|  |  |  | - | - | - | - | - | - |
| Capital Expenditure Functional | 709125 | 69341 | 9.8\% | 69341 | 9.8\% | 53482 | 8.0\% | 29.7\% |
| Municipal governance and administration |  |  | - | . |  | . | $\cdot$ | - |
| Executive and Council | - |  |  | - | . | . | . | - |
| Finance and administration | - | - |  | - | - | - | - | - |
| Internal audit | - | - | . | - | . | - | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ |
| Community and Social Services | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | . |  |  | - | . | - | - | - |
| Housing | - | - | - | - | $\cdot$ | - | - | - |
| Healh | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | - | $\cdot$ | - | - | - | - | - | - |
| Planning and Development | - |  |  | - | - | - | - | - |
| Road Transport | - | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Environmental Protection | . | . | - | - | - | - | - | . |
| Trading Services | 709125 | 69341 | 9.8\% | 69341 | 9.8\% | 53482 | 8.0\% | 29.7\% |
| Energy sources |  |  |  |  | - |  |  |  |
| Water Management | 709125 | 69341 | 9.8\% | 69341 | 9.8\% | 51639 | 7.8\% | 34.3\% |
| Waste Water Management |  |  | - | - | - | 1843 | 18.7\% | (100.0\%) |
| Waste Management | - | - | - | - | - | . | - | - |
| Other | $\cdot$ |  |  | - | - | - | - | - |


| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{aligned} & \text { Impairment-Bad Debts ito } \\ & \text { Council Policy } \\ & \hline \end{aligned}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 18847 | $9.4 \%$ | 6420 | 3.2\% | 5058 | 2.5\% | 169881 | 84.9\% | 200207 | 100.0\% | - | - | - |  |
| 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 | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | . | . | . | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | . | - | . | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | . | . |
| Other | . | . | . | - | . | . | . | . | . | . | . | - | - | - |
| Total By Income Source | 18847 | 9.4\% | 6420 | 3.2\% | 5058 | 2.5\% | 169881 | 84.9\% | 200207 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1322 | 12.1\% | 278 | 2.6\% | 284 | 2.6\% | 8996 | 82.7\% | 10880 | 5.4\% | - | - | - | . |
| Commercial | 4486 | 22.8\% | 804 | 4.1\% | 641 | 3.3\% | 13744 | 69.9\% | 19675 | 9.8\% | - | - | - | - |
| Households | 13039 | 7.7\% | 5338 | 3.1\% | 4133 | 2.4\% | 147141 | 86.7\% | 169652 | 84.7\% | - | - | - | - |
| Other | . | . | . | - | . | - | . | . | . | . |  | . | . | . |
| Total By Customer Group | 18847 | 9.4\% | 6420 | 3.2\% | 5058 | 2.5\% | 169881 | 84.9\% | 200207 | 100.0\% | . | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | , | . | - | - | - | - | - |  | . | . |
| Bulk Water | 21192 | 11.2\% | 339 | .2\% | 167273 | 88.6\% | . |  | 188804 | 85.4\% |
| PAYE deductions | - | - | - | - | . | - |  |  |  | - |
| VAT (output less input) | - | . | . | - | - | - | . |  | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | . |  | - | - |
| Loan repayments | - | - | - | - | - | - | - |  | . | - |
| Trade Creditors | 31207 | 97.0\% | 923 | 2.9\% | 27 | .1\% | - |  | 32158 | 14.6\% |
| Audior-General | - | - | , | . |  | , | . |  |  | . |
| Other | - | . | . | . | - | - | . |  |  | - |
| Total | 52400 | 23.7\% | 1263 | .6\% | 167300 | 75.7\% | - |  | 220962 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Norah Tivetile Maseko <br> Mr Charles Malema (Acting) | 0132627312 <br> 0132627675 |

Source Local Government Database

1. All figures in this report are unaudited.


| 2019120 |  |  |  |  |  | 2018/19 |  | Q1 of 201819 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 340678 | 29830 | 8.8\% | 29830 | 8.8\% | - | - | (100.0\%) |
| National Govermment | 334718 | 29806 | 8.9\% | 29806 | 8.9\% |  | - | (100.0\%) |
| Provincial Government | . | . | - | - | - |  | - | - |
| District Municipality |  |  | - | - | - |  | - | - |
| Other transfers and grants | - |  | - | - | $\cdots$ |  |  | - |
| Transfers recognised - capital | 334718 | 29806 | 8.9\% | 29806 | 8.9\% |  |  | (100.0\%) |
| Borrowing |  | . | - |  | - |  |  |  |
| Intemally generated funds | 5960 | 24 | .4\% | 24 | .4\% | - | - | (100.0\%) |
|  | 494548 |  |  | 31978 | 6.5\% | - | . | (100.0\%) |
| Capital Expenditure Functional | 494548 <br> 157810 |  | $6.5 \%$ <br> $3.3 \%$ | 31978 5286 | $6.5 \%$ <br> $3.3 \%$ | - | - | $(100.0 \%)$ $(100.0 \%)$ |
| Municipal governance and administration Executive and Council | 157810 175 | 5286 | ${ }^{3.3 \%}$ | 5286 | 3.3\% | - | $:$ | (100.0\%) |
| Finance and administration | 157595 | 5286 | 3.4\% | 5286 | 3.4\% | - |  | (100.0\%) |
| Intemal audit |  | - | - | . | - | - |  | - |
| Community and Public Safety | 12180 | 3754 | 30.8\% | 3754 | 30.8\% | - | - | (100.0\%) |
| Community and Social Serices | 100 | - | - | . | - | - | - | - |
| Sport And Recreation | 2020 | . | $\cdot$ |  | - | - | - | - |
| Public Satery | 10060 | 3754 | 37.3\% | 3754 | 37.3\% | - | . | (100.0\%) |
| Housing | - | - | . | . | - | - | - | - |
| Healh | . | - | $\cdot$ | - | - |  | - | - |
| Economic and Environmental Services | 30300 | 5517 | 18.2\% | 5517 | 18.2\% | - | - | (100.0\%) |
| Planning and Development | 200 |  |  |  |  |  |  | (1000) |
| Road Transport | 30100 | 5517 | 18.3\% | 5517 | 18.3\% | - | - | (100.0\%) |
| Environmental Protection |  | - |  |  | - | - | - | - |
| Trading Services | 294238 | 17421 | 5.9\% | 17421 | 5.9\% | $\cdot$ | - | (100.0\%) |
| Energy sources | 17550 | 4781 | 27.2\% | 4781 | 27.2\% | - | - | (100.0\%) |
| Water Management | 243130 | 5453 | 2.2\% | 5453 | 2.2\% | - | - | (100.0\%) |
| Waste Water Management | 32238 | 7187 | 22.3\% | 7187 | 22.3\% | . | - | (100.0\%) |
| Waste Management | 1320 | . | - | . | - | - | - | - |
| Other | 20 | - | - | $\cdot$ | - | - | - | - |


| 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 | 1480 | 8.3\% | 495 | 2.8\% | 628 | 3.5\% | 15230 | 85.4\% | 17833 | 2.4\% |  | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3469 | 17.8\% | 710 | 3.6\% | 487 | 2.5\% | 14848 | 76.1\% | 19513 | 2.7\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 39427 | 6.9\% | 5939 | 1.0\% | 13291 | 2.3\% | 513898 | 89.8\% | 572554 | 78.0\% |  | . | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 2407 | 3.8\% | 1158 | 1.8\% | 1331 | 2.1\% | 58726 | 92.3\% | 63622 | 8.7\% | - | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Management | 2366 | 4.3\% | 1141 | 2.1\% | 1243 | 2.3\% | 50363 | 91.4\% | 55113 | 7.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 334 | 6.3\% | 163 | 3.1\% | 163 | 3.1\% | 4658 | 87.6\% | 5318 | .7\% | . | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | $\cdot$ | - | - | - | - | $\cdots$ | - | $\cdot$ | - | - | - | - |
| Other | 0 | 1.2\% | 0 | .5\% | 0 | .5\% | 1 | 97.7\% | 1 | . | - | - | . | . |
| Total By Income Source | 49483 | 6.7\% | 9606 | 1.3\% | 17143 | 2.3\% | 657723 | 89.6\% | 733955 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 15007 | 10.4\% | 1544 | 1.1\% | 4559 | 3.2\% | 123399 | 85.4\% | 144509 | 19.7\% | - | - | - | - |
| Commercial | 3453 | 10.1\% | 591 | 1.7\% | 1019 | 3.0\% | 29126 | 85.2\% | 34189 | 4.7\% | - | - | - | - |
| Households | 19652 | 4.1\% | 6932 | 1.4\% | 8338 | 1.7\% | 445434 | 92.7\% | 480356 | 65.4\% | . | . | - | $\cdot$ |
| Other | 11370 | 15.2\% | 538 | . $7 \%$ | 3227 | 4.3\% | 59765 | 79.8\% | 74900 | 10.2\% | . | . | - | . |
| Total By Customer Group | 49483 | 6.7\% | 9606 | 1.3\% | 17143 | 2.3\% | 657723 | 89.6\% | 733955 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - | - | $\cdot$ | - | . | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | . | - | - | - | - | - | - | $\cdot$ |
| VAT (output less input) | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 9225 | 21.2\% | 156 | . $4 \%$ | 3471 | 8.0\% | 30599 | 70.4\% | 43450 | 63.2\% |
| Auditor-General |  | - | - | - | - | - | - | , | . | . |
| Other | 1586 | 6.3\% | 315 | 1.2\% | 968 | 3.8\% | 22388 | 88.6\% | 25257 | 36.8\% |
| Total | 10811 | 15.7\% | 471 | .7\% | 4438 | 6.5\% | 52986 | 77.1\% | 68707 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mr Dlamini M <br> Financial Manager Mr G Mnisi |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 740965 | 216486 | 29.2\% | 216486 | 29.2\% | 192114 | 28.4\% | 12.7\% |
| Property rates | 115048 | 28954 | 25.2\% | 28954 | 25.2\% | 27406 | 25.1\% | 5.6\% |
| Service charges - electricity revenue | 246531 | 61865 | 25.1\% | 61865 | 25.1\% | 56387 | 25.6\% | 9.7\% |
| Service charges - water revenue | 63888 | 17969 | 28.1\% | 17969 | 28.1\% | 16636 | 28.0\% | 8.0\% |
| Service charges - sanitation revenue | 36986 | 9564 | 25.9\% | 9564 | 25.9\% | 7806 | 24.8\% | 22.5\% |
| Service charges - refuse revenue | 30971 | 7449 | 24.1\% | 7449 | 24.1\% | 6693 | 25.4\% | 11.3\% |
| Rental of facilities and equipment | 2296 | 960 | 41.8\% | 960 | 41.8\% | 547 | 7\% | 75.5\% |
| Interest earned - external investments | 1800 | 605 | 33.6\% | 605 | 33.6\% | 499 | 37.7\% | 21.4\% |
| Interest earned - outstanding debtors | 31864 | 8584 | 26.9\% | 8584 | 26.9\% | 6620 | 25.3\% | 29.7\% |
| Dividend received |  |  | - | - |  |  | - |  |
| Fines, penalies and forfeits | 4047 | 59 | 1.5\% | 59 | 1.5\% | 42 | .6\% | 41.3\% |
| Licences and pemmits | 4178 | 528 | 12.6\% | 528 | 12.6\% | 976 | 22.1\% | (45.9\%) |
| Agency services |  |  | . |  |  |  | - |  |
| Transfers and subsidies | 180588 | 74526 | 41.3\% | 74526 | 41.3\% | 64248 | 39.8\% | 16.0\% |
| Other revenue | 22769 | 4238 | 18.6\% | 4238 | 18.6\% | 4100 | 28.5\% | 3.4\% |
| Gains on disposal of PPE |  | 1184 | - | 1184 |  | 153 | 1.0\% | 674.4\% |
| Operating Expenditure | 903335 | 202916 | 22.5\% | 202916 | 22.5\% | 136736 | 16.1\% | 48.4\% |
| Employee related costs | 234578 | 54666 | 23.3\% | 54666 | 23.3\% | 49505 | 24.4\% | 10.4\% |
| Remuneration of councillors | 16317 | 3778 | 23.2\% | 3778 | 23.2\% | 3546 | 23.0\% | 6.6\% |
| Debti impairment | 80179 | 0 | - | 0 | - | . | . | (100.0\%) |
| Depreciation and asset impairment | 84417 | - | - | - |  | . | - |  |
| Finance charges |  | - | - |  | - | $\cdot$ | - | - |
| Bulk purchases | 302138 | 110938 | 36.7\% | 110938 | 36.7\% | 56724 | 21.8\% | 95.6\% |
| Other Materials | 39159 | 7052 | 18.0\% | 7052 | 18.0\% | 4336 | 8.8\% | 62.6\% |
| Contracted serices | 94814 | 12127 | 12.8\% | 12127 | 12.8\% | 8906 | 11.2\% | 36.2\% |
| Transfers and subsidies | 51733 | . | - | - |  | - | - | - |
| Othere expenditure | 51733 | 14355 | 27.7\% | 14355 | 27.7\% | 13720 | 21.2\% | 4.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (162 370) | 13570 |  | 13570 |  | 55378 |  |  |
| Transeres and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 130075 |  | $\cdot$ | - |  | - | - |  |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  | - | . | - | - | . | . | $\cdot$ |
| Transters and subsidies - capita (in-kind - all) |  | . | . | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (32 296) | 13570 |  | 13570 |  | 55378 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | (32 296) | 13570 |  | 13570 |  | 55378 |  |  |
| Attributable to minoorities | - | . | . | - | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | (32 296) | 13570 |  | 13570 |  | 55378 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | $\cdot$ |
| Surplus((Deficit) for the year | (32 296) | 13570 |  | 13570 |  | 55378 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 195149 | 16810 | 8.6\% | 16810 | 8.6\% | 16571 | 18.6\% | 1.4\% |
| National Govermment | 190149 | 16631 | 8.7\% | 16631 | 8.7\% | 16571 | 18.6\% | .4\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | $\cdot$ |
| Other transters and grants | - | $5 \cdot$ | 8 | 1631 | 8 | - | - | $\cdots$ |
| Transfers recognised - capital Borrowing | 190149 | 16631 | 8.7\% | 16631 | 8.7\% | 16571 | 18.6\% | .4\% |
| Intemally generated funds | 5000 | 179 | 3.6\% | 179 | 3.6\% | . | . | (100.0\%) |
|  |  |  |  | - | - | $\cdot$ | - | - |
| Capital Expenditure Functional | 195149 | 16810 | 8.6\% | 16810 | 8.6\% | 16571 | 17.6\% | 1.4\% |
| Municipal governance and administration | 1000 | 179 | 17.9\% | 179 | 17.9\% | . | - | (100.0\%) |
| Exective and Council | 1000 | 179 | 17.9\% | 179 | 17.9\% | . | . | (100.0\%) |
| Finance and administration | - | - | - | , | , | - | - | - |
| Interna audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | 6255 | 173 | 2.8\% | 173 | 2.8\% | - | - | (100.0\%) |
| Community and Social Services | 500 | - | . | - | - | - | - | - |
| Sport And Recreation | 4655 |  |  | - | . | - | . | - |
| Public Satery | 1100 | 173 | 15.7\% | 173 | 15.7\% | - | . | (100.0\%) |
| Housing | . | - | - | - | . | - | - | . |
| Healh |  |  | $\cdot$ | . | - | - | - | - |
| Economic and Environmental Services | 40205 | 1060 | 2.6\% | 1060 | 2.6\% | 7734 | 193.3\% | (86.3\%) |
| Planning and Development | 40205 | 1060 | 2.6\% | 1060 | 2.6\% | 7734 | 193.3\% | (86.3\%) |
| Road Transport | - |  |  | - | - | - | - | \% |
| Environmental Protection | - | - | - | . | - | - | - | - |
| Trading Services | 147689 | 15398 | 10.4\% | 15398 | 10.4\% | 8837 | 9.9\% | 74.2\% |
| Energy sources | 24000 | 2797 | 11.7\% | 2797 | 11.7\% | 193 | 1.9\% | 1348.8\% |
| Water Management | 75075 | ${ }^{(168)}$ | (.2\%) | (168) | (.2\%) | 1163 | 2.4\% | (114.5\%) |
| Waste Water Management | 48614 | 12770 | 26.3\% | 12770 | 26.3\% | 7481 | 24.9\% | 70.7\% |
| Waste Management | . | - | - | . | - | . | - | - |
| Other | - |  |  | - | - | - | - |  |


| 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 | 6993 | 5.5\% | 3904 | 3.1\% | 2796 | 2.2\% | 113942 | 89.3\% | 127635 | 19.0\% | 16468 | 12.9\% | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 15013 | 15.6\% | 4399 | 4.6\% | 2146 | 2.2\% | 74808 | 77.6\% | 96365 | 14.3\% | 11933 | 12.4\% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 9209 | 10.1\% | 4862 | 5.3\% | 3863 | 4.2\% | 73260 | 80.3\% | 91193 | 13.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3451 | 5.1\% | 2045 | 3.0\% | 1609 | 2.4\% | 61148 | 89.6\% | 68252 | 10.1\% | 8208 | 12.0\% | - | - |
| Receivables from Exchange Transacions - Waste Management | 2734 | 4.1\% | 1692 | 2.5\% | 1126 | 1.7\% | 60928 | 91.6\% | 66480 | 9.9\% | 7865 | 11.8\% | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | - | - | - | - | 0 | 100.0\% | 0 | - | . | . | - | - |
| Interest on Arrear Debtor Accounts | 2948 | 1.7\% | 2857 | 1.7\% | 2817 | 1.7\% | 160566 | 94.9\% | 169187 | 25.2\% | $\cdot$ | $\cdot$ | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  | - |  |  |  | - | - | $\cdots$ |  | - | - | $\cdot$ | - | . |
| Other | 2214 | 4.2\% | 1655 | 3.1\% | 1341 | 2.5\% | 48113 | 90.2\% | 53322 | 7.9\% | 4961 | 9.3\% | - | - |
| Total By Income Source | 42560 | 6.3\% | 21415 | 3.2\% | 15697 | 2.3\% | 592764 | 88.2\% | 672435 | 100.0\% | 49435 | 7.4\% | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3407 | 20.4\% | 2334 | 13.4\% | 1432 | 8.6\% | 9623 | 57.6\% | 16696 | 2.5\% | 939 | 5.6\% | - | - |
| Commercial | 19330 | 14.5\% | 5894 | 4.4\% | 4542 | 3.4\% | 103694 | 77.7\% | 133461 | 19.8\% | 8327 | 6.2\% | - | - |
| Households | 19823 | 3.8\% | 13287 | 2.5\% | 9723 | 1.9\% | 479446 | 91.8\% | 522278 | 77.7\% | 40169 | 7.7\% | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Total By Customer Group | 42560 | 6.3\% | 21415 | 3.2\% | 15697 | 2.3\% | 592764 | 88.2\% | 672435 | 100.0\% | 49435 | 7.4\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 26727 | 12.7\% | $\cdot$ | - | 34799 | 16.6\% | 148207 | 70.7\% | 209733 | 28.5\% |
| Bulk Water | - | - | - | - | - | - | 486816 | 100.0\% | 486816 | 66.1\% |
| PAYE deductions | - | - | - | . | - | - | . | - | . | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | . |  | - |
| Trade Creditors | 10913 | 98.7\% | 146 | 1.3\% | - | - | - | - | 11058 | 1.5\% |
| Auditor-General | 359 | 58.5\% | 16 | 2.6\% | - | - | 239 | 38.9\% | 614 | .1\% |
| Other | 6070 | 21.6\% |  |  | - | - | 22095 | 78.4\% | 28165 | 3.8\% |
| Total | 44068 | 6.0\% | 161 | $\cdot$ | 34799 | 4.7\% | 657357 | 89.3\% | 736386 | 100.0\% |


| Contact Details |
| :--- |
| Munticapa Manaer   <br> Financial Manager Mrs G.JMaija Ms M.M.P. Matsheka |

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: MKHONDO (MP303)


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 144719 | 639940 | 442.2\% | 639940 | 442.2\% | 237835 | 212.2\% | 169.1\% |
| National Govermment | 118419 | 619091 | 522.8\% | 619091 | 522.8\% | 237835 | 212.2\% | 160.3\% |
| Provincial Govermment | . | - | - | - | . | - | - | - |
| District Municipality | - |  |  | - | - | . | - | - |
| Other transters and grants |  | 0 | - | 0 | \% | 237 | \% | - |
| Transfers recognised - capital Borrowing | 118419 | 619091 | 522.8\% | 619091 | 522.8\% | 237835 | 212.2\% | 160.3\% |
| Intemally generated funds | 26300 | 20850 | 79.3\% | 20850 | 79.3\% | . | . | (100.0\%) |
|  | - |  |  | . | - | - | - | - |
| Capital Expenditure Functional | 144719 | 700849 | 484.3\% | 700849 | 484.3\% | 220987 | 191.0\% | 217.1\% |
| Municipal governance and administration | 1200 | 300551 | $25045.9 \%$ | 300551 | $25045.9 \%$ | (36 363) | (6060.4\%) | (926.5\%) |
| Executive and Council |  | 788 |  | 788 |  | 2 |  | 48041.4\% |
| Finance and administration | 1200 | 299763 | 24980.3\% | 299763 | 24980.3\% | (36 364) | (6060.7\%) | (924.3\%) |
| Intemal audit | - |  |  |  |  |  |  | - |
| Community and Public Safety | 9000 | 85842 | 953.8\% | 85842 | 953.8\% | 23375 | 224.6\% | 267.2\% |
| Community and Social Services |  | 74305 |  | 74305 | - | 20200 | 481.0\% | 267.8\% |
| Sport And Recreation | 9000 | 11537 | 128.2\% | 11537 | 128.2\% | 3174 | 51.1\% | 263.5\% |
| Public Satery |  |  |  |  |  |  |  |  |
| Housing | $\cdot$ |  | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Healh | - |  | . | - | - | - | . | $\cdot$ |
| Economic and Environmental Services | 25000 | 103805 | 415.2\% | 103805 | 415.2\% | 93042 | 313.3\% | 11.6\% |
| Planning and Development |  |  |  |  | - |  |  |  |
| Road Transport | 25000 | 103805 | 415.2\% | 103805 | 415.2\% | 93042 | 313.3\% | 11.6\% |
| Environmental Protection |  |  |  |  | - |  | - | - |
| Trading Services | 109519 | 212559 | 194.1\% | 212559 | 194.1\% | 140933 | 187.9\% | 50.8\% |
| Energy sources | 39100 | 49471 | 126.5\% | 49471 | 126.5\% | 13058 | 113.5\% | 278.9\% |
| Water Management | 36083 | 100202 | 277.7\% | 100202 | 277.7\% | 89638 | 431.1\% | 11.8\% |
| Waste Water Management | 34336 | 62886 | 183.2\% | 62886 | 183.2\% | 38237 | 89.5\% | 64.5\% |
| Waste Management | - | - | - | $\cdots$ | - | - | $\cdot$ | - |
| Other | - | (1909) |  | (1909) | - | - | - | (100.0\%) |


| 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 | 2389 | 3.1\% | 2519 | 3.3\% | 1786 | 2.4\% | 69210 | 91.2\% | 75905 | 17.8\% |  | - | $\cdot$ |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | 7714 | 7.2\% | 7048 | 6.6\% | 3942 | 3.7\% | 88258 | 82.5\% | 106963 | 25.1\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 4731 | 6.3\% | 4059 | 5.4\% | 3106 | 4.1\% | 63691 | 84.3\% | 75887 | 17.7\% |  | . | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 897 | 2.6\% | ${ }^{803}$ | 2.3\% | 686 | 2.0\% | ${ }^{32037}$ | 93.1\% | 34422 | 8.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1105 | 1.9\% | 1036 | 1.8\% | 952 | 1.7\% | 54097 | 94.6\% | 57189 | 13.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  |  | - | . |  | ${ }^{6}$ | 100.0\% |  |  |  | - | - |  |
| Interest on Arrear Debtor Accounts | 2416 | 3.0\% | 2372 | 3.0\% | 2339 | 2.9\% | 72257 | 91.0\% | 79383 | 18.6\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  |  | - | - |  |  |  |  | - |  | - | - | - |
| Other | (3421) | 138.2\% | (152) | 6.1\% | (107) | 4.3\% | 1205 | (48.7\%) | (2475) | (.6\%) | . | - | . | . |
| Total By Income Source | 15830 | 3.7\% | 17685 | 4.1\% | 12703 | 3.0\% | 380760 | 89.2\% | 426979 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (115) | (.2\%) | 2902 | 5.9\% | 2496 | 5.1\% | ${ }_{4}^{43895}$ | 89.3\% | 49177 | 11.5\% | - | - | - | - |
| Commercial | 6003 | 10.7\% | 4844 | 8.6\% | 1908 | 3.4\% | 4351 | 77.4\% | 56336 | 13.2\% | - | - | - | $\cdot$ |
| Households | 9942 | 3.1\% | 9938 | 3.1\% | 8300 | 2.6\% | 293285 | 91.2\% | 321465 | 75.3\% | - | - | - | - |
| Other | . | . |  | . | . | - |  | . | . | . |  | - | . | . |
| Total By Customer Group | 15830 | 3.7\% | 17685 | 4.1\% | 12703 | 3.0\% | 380760 | 89.2\% | 426979 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | $\cdot$ | - | . | - | - | . | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Trade Creditors | 14636 | 8.2\% | 24299 | 13.6\% | 50414 | 28.2\% | 89707 | 50.1\% | 179055 | 100.0\% |
| Audior-General | - | $\cdot$ | - | - | - | $\square$ | - | - | - | - |
| Other | . |  | . | - |  |  |  | - |  |  |
| Total | 14636 | 8.2\% | 24299 | 13.6\% | 50414 | 28.2\% | 89707 | 50.1\% | 179055 | 100.0\% |

Contact Details

| Municipipl Manager | Mr Maahawe Kunene | Mr Bneki Maseko |
| :--- | :--- | :--- |
| Financial Manager |  | 0876308101 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 365077 | 62152 | 17.0\% | 62152 | 17.0\% | 59011 | 16.3\% | 5.3\% |
| Property rates | 65444 | 22315 | 34.1\% | 22315 | 34.1\% | 18269 | 33.6\% | 22.1\% |
| Service charges - electricity revenue | 64876 | 13372 | 20.6\% | 13372 | 20.6\% | 13021 | 20.0\% | 2.7\% |
| Service charges - water revenue | 34747 | 8414 | 24.2\% | 8414 | 24.2\% | 7316 | 19.5\% | 15.0\% |
| Service charges - sanitation revenue | 16125 | 4234 | 26.3\% | 4234 | 26.3\% | 3960 | 22.8\% | 6.9\% |
| Service charges - refuse revenue | 9461 | 2524 | 26.7\% | 2524 | 26.7\% | 2352 | 23.1\% | 7.3\% |
| Rental of facilities and equipment | 1174 | 476 | 40.5\% | 476 | 40.5\% | 305 | 24.4\% | 56.0\% |
| Interest earned - external investments | 4774 |  |  | , | 40.5\% | 305 |  | 56.0\% |
| Interest earned - outstanding debtors | 28833 | 9288 | 32.2\% | 9288 | 32.2\% | 7821 | 25.5\% | 18.8\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and forfeits | 60 | 75 | 125.3\% | 75 | 125.3\% | 54 | 42.8\% | 37.8\% |
| Licences and permits | - | 1550 | - | 1550 | - | 5815 |  | (73.3\%) |
| Agency services | 11470 |  |  |  | - |  |  |  |
| Transfers and subsidies | 124298 | (217) | (.2\%) | (217) | (.2\%) | ${ }^{8}$ | - | (2980.9\%) |
| Other revenue | 2213 | 123 | 5.5\% | 123 | 5.5\% | 91 | 3.9\% | 35.0\% |
| Gains on disposal of PPE | 1601 |  |  | - | - | - |  | - |
| Operating Expenditure | 436265 | 29996 | 6.9\% | 29996 | 6.9\% | 37621 | 9.1\% | (20.3\%) |
| Employee related costs | 94081 |  | - | - | - | 101 | . $1 \%$ | (100.0\%) |
| Remuneration of councillors | 9662 | . |  | . | - | - |  | - |
| Debt impairment | 82159 | (4435) | (5.4\%) | (4435) | (5.4\%) | (3064) | (3.5\%) | 44.7\% |
| Depreciation and asset impairment | 43747 | - | - | - | - | - | - | - |
| Finance charges | 17343 | $\cdots$ | 右 | $\cdots$ | 8 | , | - | - |
| Bulk purchases | 80080 | 22776 | 28.4\% | 22776 | 28.4\% | 26404 | 35.5\% | (13.7\%) |
| Other Materials | 19976 | 1047 | 5.2\% | 1047 | 5.2\% | 275 | 5.7\% | 281.0\% |
| Contracted services | 31330 | 3070 | 9.8\% | 3070 | 9.8\% | 3697 | 9.7\% | (17.0\%) |
| Transfers and subsidies | 19016 | , | $\cdot$ | $\cdot$ | - | - | - | - |
| Other expenditure | 38872 | 7538 | 19.4\% | 7538 | 19.4\% | 10207 | 36.3\% | (26.2\%) |
| Loss on disposal of PPE |  |  | - | . | . | - |  |  |
| Surplus/(Deficit) | $(71188)$ | 32156 |  | 32156 |  | 21389 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist)] | 74893 | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | - | - | - | - | . | - |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | . | . | $\cdot$ | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 3705 | 32156 |  | 32156 |  | 21389 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 3705 | 32156 |  | 32156 |  | 21389 |  |  |
| Atributable to minoorities |  | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus([Deficit) atributable to municipality | 3705 | 32156 |  | 32156 |  | 21389 |  |  |
| Share of surplus (defficit) of associate | . |  | $\cdot$ | . | $\cdot$ | . | . | - |
| Surplus((Deficit) for the year | 3705 | 32156 |  | 32156 |  | 21389 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | Date | First | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 68037 | 1025523 | 1507.3\% | 1025523 | 1507.3\% | 44697 | 55.6\% | 2194.4\% |
| National Govermment | 68037 | 1017354 | 1495.3\% | 1017354 | 1495.3\% | 44697 | 55.6\% | 2176.1\% |
| Provincial Goverment | - | - | - | . | - | . | - | . |
| District Municipality | - | - | - |  | - | - | - | - |
| Other transfers and grants |  | [173 | - |  | - | 5 | - | - |
| Transfers recognised - capital Borrowing | 68037 | 1017354 | 1495.3\% | 1017354 | 1495.3\% | 44697 | 55.6\% | 2176.1\% |
| Intemally generated funds | . | 8169 | - | 8169 | . | - | - | (100.0\%) |
|  | - |  | - |  | - | $\cdot$ | - | - |
| Capital Expenditure Functional | 76837 | 1060913 | 1380.7\% | 1060913 | 1380.7\% | 51021 | 53.6\% | 1979.4\% |
| Municipal governance and administration | 1400 | 1901 | 135.8\% | 1901 | 135.8\% | 1607 | 14.9\% | 18.3\% |
| Executive and Council | 900 | 1030 | 114.5\% | 1030 | 114.5\% | 1030 | - |  |
| Finance and administration | 500 | 871 | 174.1\% | 871 | 174.1\% | 577 | 5.4\% | 51.0\% |
| Intemal audit |  |  |  |  |  | . | \% | - |
| Community and Public Safety | 5558 | 1572 | 28.3\% | 1572 | 28.3\% | 1572 | 56.4\% | - |
| Community and Social Services | 4558 | 572 | . | 572 | . | - | \% | - |
| Sport And Recreation |  | 1572 | - | 1572 | - | 1572 | 74.7\% | - |
| Public Satety | 1000 |  |  |  |  |  |  |  |
| Housing | . | - | - | $\cdot$ | - | - | - | . |
| Heath | - | - | 2472. |  | - | $5 \cdot$ | - | 7270 |
| Economic and Environmental Services | 16014 | 407904 | 2547.2\% | 407904 | 2547.2\% | 5530 | 81.3\% | $7276.9 \%$ |
| Planning and Development | 16014 | 405852 | 2534.3\% | 405852 | 2534.3\% | 5141 | 151.2\% | 7794.3\% |
| Road Transport |  | 2052 | - | 2052 |  | 388 | 11.4\% | 428.3\% |
| Environmental Protection | 5380 | 5 | - |  | - | - | - | - |
| Trading Services | 53866 | 649535 | 1205.8\% | 649535 | $1205.8 \%$ | 42312 | 56.5\% | 1435.1\% |
| Energy sources | 5618 | 191664 | 3411.6\% | 191664 | 3411.6\% | 14288 | 101.9\% | 1241.5\% |
| Water Management | 46005 | 43628 | 94.8\% | ${ }_{4}^{43628}$ | 94.8\% | 15316 | 100.3\% | 184.9\% |
| Waste Water Management | 2242 | 408754 | 18230.4\% | 408754 | 18230.4\% | 12708 | 27.9\% | 3116.4\% |
| Waste Management | . | 5489 | - | 5489 | - | . | - | (100.0\%) |
| Other | $\cdot$ | . |  |  | - | - | - |  |


| 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 | 5504 | 4.4\% | 1959 | 1.6\% | 1585 | 1.3\% | 115715 | 92.7\% | 124763 | 21.1\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5388 | 13.5\% | 1187 | 3.0\% | 672 | 1.7\% | 32524 | 81.8\% | 39770 | 6.7\% | - | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 6139 | 6.0\% | 13812 | 13.4\% | 1623 | 1.6\% | 81459 | 79.1\% | 103033 | 17.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2938 | 4.3\% | 1283 | 1.9\% | 1146 | 1.7\% | 62506 | 92.1\% | 67874 | 11.5\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1734 | 4.6\% | 739 | 2.0\% | 654 | 1.7\% | 34716 | 91.7\% | 37843 | 6.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | , | - | - | - | - |
| Interest on Arrear Debtor Accounts | 9402 | 5.6\% | 4420 | 2.6\% | 4379 | 2.6\% | 150163 | 89.2\% | 168363 | 28.4\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | , | - | - | - |  | - | - | - | . | - | - | $\cdot$ |
| Other | 115 | .2\% | 79 | . $2 \%$ | (108) | (.2\%) | 50378 | 99.8\% | 50464 | 8.5\% |  |  | . | - |
| Total By Income Source | 31220 | 5.3\% | 23480 | 4.0\% | 9950 | 1.7\% | 527460 | 89.1\% | 592110 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3639 | 7.0\% | 10289 | 19.8\% | 782 | 1.5\% | 37313 | 71.7\% | 52023 | 8.8\% |  | - | - | - |
| Commercial | 2685 | 5.7\% | 2883 | 6.1\% | 897 | 1.9\% | 40450 | 86.2\% | 46915 | 7.9\% | - | - | $\cdot$ | - |
| Households | 24896 | 5.0\% | 10307 | 2.1\% | 8272 | 1.7\% | 449697 | 91.2\% | 493173 | 83.3\% |  | - | - | - |
| Other |  |  |  | . |  | . |  | . | . | . |  | . | . | . |
| Total By Customer Group | 31220 | 5.3\% | 23480 | 4.0\% | 9950 | 1.7\% | 527460 | 89.1\% | 592110 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | . |  | - | . | . | . | . | . |
| Bulk Water | $\cdot$ | $\cdot$ | . |  | - | - | $\cdot$ | - | - | - |
| PAYE deductions | $\cdot$ | - | - |  | - | - | $\cdot$ | - | - | . |
| VAT (output less input) | (116) | 91.7\% | - |  | (4) | 3.1\% | (7) | 5.2\% | (127) | 115.0\% |
| Pensions/Retirement |  | - | - |  | , | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Loan repayments | - | - | - |  | - | - | - | - | - | - |
| Trade Creditors | - | - | - |  | - | - | 17 | 100.0\% | 17 | (15.0\%) |
| Auditor-General |  | - | - |  | - | - |  | - | - | . |
| Other | - | - | . |  | - | . | - | - | . | - |
| Total | (116) | 105.4\% | . |  | (4) | 3.5\% | 10 | (9.0\%) | (110) | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr BL Tshabalala <br> Ms M Phela | 0177346101 <br> 0177346142 |

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: LEKWA (MP305)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 827227 | 203896 | 24.6\% | 203896 | 24.6\% | 129896 | 16.8\% | 57.0\% |
| Property rates | 76503 | 24506 | 32.\% | 24506 | 32.0\% | 17238 | 21.4\% | 42.2\% |
| Service charges - electricity revenue | 385456 | 73980 | 19.2\% | 73980 | 19.2\% | 65721 | 16.3\% | 12.6\% |
| Service charges -water revenue | 81971 | 20297 | 24.8\% | 20297 | 24.8\% | 20430 | 27.6\% | (.6\%) |
| Service charges - sanitation revenue | 46522 | 8614 | 18.5\% | 8614 | 18.5\% | 9205 | 22.7\% | (6.4\%) |
| Service charges - refuse revenue | 36786 | 5876 | 16.0\% | 5876 | 16.0\% | 5244 | 29.2\% | 12.1\% |
| Rental of facilites and equipment | 5476 | 420 | 7.7\% | 420 | 7.7\% | 459 | 22.9\% | (8.5\%) |
| Interest earned - external investments | 70 |  |  |  | - | 5 | . | (100.0\%) |
| Interest earned - outstanding debtors | 33646 | 13736 | 40.8\% | 13736 | 40.8\% | 11352 | 28.8\% | 21.0\% |
| Dividends received | . | " |  | - | . | . | . |  |
| Fines, penalies and forfeits | 3100 | 49 | 1.6\% | 49 | 1.6\% | 27 | 7.2\% | 78.9\% |
| Licences and pemits | 5000 |  | . |  |  | 0 | - | (100.0\%) |
| Agency services |  | . |  | - | - | - | - | - |
| Transfers and subsidies | 125466 | 56129 | 44.7\% | 56129 | 44.7\% | (3) | - | (1867 952.1\%) |
| Other revenue | 27232 | 289 | 1.1\% | 289 | 1.1\% | 219 | 7.0\% | 32.1\% |
| Gains on disposal of PPE | . |  |  | - | - | - |  |  |
| Operating Expenditure | 909558 | 197904 | 21.8\% | 197904 | 21.8\% | 161273 | 21.0\% | 22.7\% |
| Employee related costs | 223255 | 1425 | .6\% | 1425 | .6\% | 8701 | 5.0\% | (83.6\%) |
| Remuneration of councillors | 12509 | 1130 | 9.0\% | 1130 | 9.0\% | 232 | 1.8\% | 387.4\% |
| Debtimpairment | 49705 | 631 | 1.3\% | 631 | 1.3\% | 345 | . $3 \%$ | 82.9\% |
| Depreciation and asset impairment | 80000 | . | - | - | - | - | . | - |
| Finance charges | 83489 | 28705 | 34.4\% | 28705 | 34.4\% | 15233 | $\cdot$ | 88.4\% |
| Bulk purchases | 327137 | 141703 | 43.3\% | 141703 | 43.3\% | 118791 | 32.3\% | 19.3\% |
| Other Materials | 2240 | 2162 | 9.7\% | 2162 | 9.7\% | 2622 | 17.0\% | (17.5\%) |
| Contracted services | 61329 | 15735 | 25.7\% | 15735 | 25.7\% | 7294 | 15.9\% | 115.7\% |
| Transfers and subsidies | $\cdot$ | - | - | - | . | - | - | - |
| Other expenditure | 49893 | 6412 | 12.9\% | 6412 | 12.9\% | 8056 | 19.9\% | (20.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (82 331) | 5992 |  | 5992 |  | (31 377) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 57452 |  |  | - | - | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | - | . | . | . | . | $\cdot$ |
| Transters and subsidies - capital (in-kind - all) | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Surplus(Deficit) after capital transfers and contributions | (24 879) | 5992 |  | 5992 |  | (31 377) |  |  |
| Taxation | - | . | $\cdot$ | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) after taxation | (24 879) | 5992 |  | 5992 |  | (31 377) |  |  |
| Attributable to minoorities | - | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | (24 879) | 5992 |  | 5992 |  | (31 377) |  |  |
| Share of surplus (deficit) of associate |  |  | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus((Deficit) for the year | (24 879) | 5992 |  | 5992 |  | (31 377) |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 69452 | 73084 | 105.2\% | 73084 | 105.2\% | 36997 | - | 97.5\% |
| National Govermment | 51452 | 65416 | 127.1\% | 65416 | 127.1\% | 36010 | - | 81.7\% |
| Provincial Govermment | . | . | - | . | . | - | - | - |
| District Municipality | - | - | - | - | - | $\cdot$ | - | . |
| Other transters and grants | - | - | - | 5 | - | 50 |  | - |
| Transfers recognised - capital Borrowing | 51452 | 65416 | 127.1\% | 65416 | 127.1\% | 36010 | : | 81.7\% |
| Intemally generated funds | 18000 | 7667 | 42.6\% | 7667 | 42.6\% | 987 | . | 676.7\% |
|  |  |  |  | - | - | - | - | - |
| Capital Expenditure Functional | 69452 | 134104 | 193.1\% | 134104 | 193.1\% | 44582 | - | 200.8\% |
| Municipal governance and administration | . | 26641 | - | 26641 | - | 4559 | - | 484.4\% |
| Executive and Council | . |  |  |  | . |  |  |  |
| Finance and administration | $\cdot$ | 26641 |  | 26641 | - | 4559 | - | 484.4\% |
| Intemal audit | - |  | . | - | . | . |  | - |
| Community and Public Safety | 6326 | 1636 | 25.9\% | 1636 | 25.9\% | - | - | (100.0\%) |
| Community and Social Services | 2000 |  |  |  | - | - | - |  |
| Sport And Recreation | 4326 | 1636 | 37.8\% | 1636 | 37.8\% | - |  | (100.0\%) |
| Public Satery |  |  |  |  |  | - |  | , |
| Housing | . |  | - | - | . | - | . | - |
| Health | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | - | 10902 | - | 10902 | - | 8097 | - | 34.6\% |
| Planning and Development | . |  |  |  | . |  | . |  |
| Road Transport | - | 10902 |  | 10902 | - | 8097 | . | 34.6\% |
| Environmental Protection |  |  | . | $\cdots$ | - | 2 | - | . |
| Trading Services | ${ }_{6} 126$ | 94925 | 150.4\% | 94925 | 150.4\% | 31925 | - | 197.3\% |
| Energy sources | 10050 | 37505 | 373.2\% | 37505 | 373.2\% | 9518 | - | 294.0\% |
| Water Management | 16076 | 31667 | 197.0\% | 31667 | 197.0\% | 13008 | - | 143.4\% |
| Waste Water Management | 37000 | 25754 | 69.6\% | 25754 | 69.6\% | 9399 | - | 174.0\% |
| Waste Management | - | . | - | . | - | - | - | - |
| Other | - |  |  | - | - | - | - |  |


| 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 | 14797 | 6.3\% | 5076 | 2.2\% | 5034 | 2.1\% | 211096 | 89.4\% | 236003 | 23.2\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 42973 | 32.0\% | 3485 | 2.6\% | 2253 | 1.7\% | 85624 | 63.7\% | 134335 | 13.2\% | - | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 13619 | 7.1\% | 4903 | 2.6\% | 3110 | 1.6\% | 168916 | 88.\%\% | 190547 | 18.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 6089 | 5.5\% | 2102 | 1.9\% | 1882 | 1.7\% | 101212 | 90.9\% | 111286 | 11.0\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 3995 | 5.0\% | 1534 | 1.9\% | 1357 | 1.7\% | 73818 | 91.5\% | 80705 | 8.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | , | . | - | - | - | 8059 | 100.0\% | 8059 | . $8 \%$ | . | - | - | - |
| Interest on Arrear Debtor Accounts | 9273 | 3.7\% | 4475 | 1.8\% | 4565 | 1.8\% | 232726 | 92.7\% | 251038 | 24.7\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | $\cdot$ | - | - | . | . | . | - | - | - | - | - |
| Other | (434) | (13.7\%) | (154) | (4.9\%) | (599) | (19.0\%) | 4342 | 137.6\% | 3156 | . $3 \%$ |  |  | . | - |
| Total By Income Source | 90311 | 8.9\% | 21421 | 2.1\% | 17603 | 1.7\% | 885794 | 87.3\% | 1015129 | 100.0\% | $\cdot$ | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 8221 | 12.5\% | 1847 | 2.8\% | 1273 | 1.9\% | 54234 | 82.7\% | 65575 | 6.5\% |  | - | - | - |
| Commercial | 47558 | 23.2\% | 5883 | 2.9\% | 4430 | 2.2\% | 146825 | 71.7\% | 204696 | 20.2\% | - | - | $\cdot$ | - |
| Households | 34532 | 4.6\% | 13690 | 1.8\% | 11901 | 1.6\% | 684735 | 91.9\% | 744858 | 73.4\% |  | - | - | - |
| Other |  |  |  | . |  | - |  | . |  | . |  | . | . | . |
| Total By Customer Group | 90311 | 8.9\% | 21421 | 2.1\% | 17603 | 1.7\% | 885794 | 87.3\% | 1015129 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

Contact Details

| Municical Manager <br> Financial Manager | Ms G P Mhlongo-Nishangase | 0177129613 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2019/20 |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 174334 | 75124 | 43.1\% | 75124 | 43.1\% | 69107 | 32.3\% | 8.7\% |
| Property rates | 31206 | 8188 | 26.2\% | 8188 | 26.2\% | 7668 | 45.7\% | 6.8\% |
| Service charges - electricity revenue | 18 | 19238 | $109804.9 \%$ | 19238 | $109804.9 \%$ | 19015 | 35.2\% | 1.2\% |
| Service charges - water revenue | 20307 | 5236 | 25.8\% | 5236 | 25.8\% | 4839 | 26.0\% | 8.2\% |
| Service charges - sanitation revenue | 18972 | 5516 | 29.1\% | 5516 | 29.1\% | 5191 | 30.4\% | 6.3\% |
| Serice charges - refuse revenue | - | 1865 | . | 1865 | . | 1671 | 26.0\% | 11.6\% |
| Rental of facilities and equipment | 199 | 41 | 20.5\% | 41 | 20.5\% | 44 | 17.3\% | (6.5\%) |
| Interest earned - extermal investments | 2166 | 169 | 7.8\% | 169 | 7.8\% | 14 | 1.2\% | 1151.8\% |
| Interest earned - outstanding debtors | 18972 | - | - | - | - | - | - | - |
| Dividends received | - | - | . | - | . | - | - | - |
| Fines, penalties and forfeits | 1310 | 4 | .3\% | 4 | . $3 \%$ | 158 | 8.7\% | (97.6\%) |
| Licences and permits | 2458 | 1349 | 54.9\% | 1349 | 54.9\% | 991 | 25.0\% | 36.1\% |
| Agency services | - | - | - | - | - | - |  | - |
| Transters and subsidies | 77533 | 32553 | 42.0\% | 32553 | 42.0\% | 29209 | 42.4\% | 11.5\% |
| Other revenue | 1194 | 965 | 80.9\% | 965 | 80.9\% | 308 | 26.2\% | 213.4\% |
| $G$ Gains on disposal of PPE |  |  |  | - | - | - | - | . |
| Operating Expenditure | 146158 | 44086 | 30.2\% | 44086 | 30.2\% | 24894 | 733.9\% | 77.1\% |
| Employee related costs | 51048 | 726 | 1.4\% | 726 | 1.4\% | 476 | 99.4\% | 52.6\% |
| Remuneration of councillors | 5908 | 21 | . $4 \%$ | 21 | .4\% | - | , | (100.0\%) |
| Debt impairment | 23954 |  | . |  |  | - |  |  |
| Depreciation and asset impaiment | 18972 | $\cdots$ | $\cdot$ | $\cdots$ | - | 46 | - | - |
| Finance charges | , | 1802 |  | 1802 | $\cdots$ | 469 | - | 284.1\% |
| Bulk purchases | 9612 | 22184 | 230.8\% | 22184 | 230.8\% | 15632 | $7236826.9 \%$ | 41.9\% |
| Other Materials | 4274 | 429 | 10.0\% | 429 | 10.0\% | 1018 | 1034.7\% | (57.9\%) |
| Contracted serices | 14218 | 11568 | $81.4 \%$ | 11568 | 81.4\% | 4147 | 156.2\% | 178.9\% |
| Transfers and subsidies | - | 57 | - | ${ }_{7} \cdot$ | 05\% | . | ${ }^{\circ}$ |  |
| Other expendiure | 18171 | 7357 | 40.5\% | 7357 | 40.5\% | 3153 | 3865.7\% | 133.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 28176 | 31038 |  | 31038 |  | 44213 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dists) | 18840 | 13000 | 69.0\% | 13000 | 69.0\% | 4000 | 11.8\% | 225.0\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | . | - | - | - |
| Transters and subsidies - capital (in-kind - all) |  |  |  |  |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 47016 | 44038 |  | 44038 |  | 48213 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) after taxation | 47016 | 44038 |  | 44038 |  | 48213 |  |  |
| Atributable to minoorities | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 47016 | 44038 |  | 44038 |  | 48213 |  |  |
| Share of surplus (deficit) of asociate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 47016 | 44038 |  | 44038 |  | 48213 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 64583 | - | 64583 | - | 38334 | 255.6\% | 68.5\% |
| National Govermment |  | 64583 | - | 64583 | $\cdot$ | 38334 | 255.6\% | 68.5\% |
| Provincial Govermment | - | . | - | . | - | - | - | - |
| Distric Municipality | - |  | - | - | - | - | - | - |
| Other transfers and grants | - | 3 | - | - | - | 33 | - | - |
| Transfers recognised - capital | - | 64583 | - | 64583 | - | 38334 | 255.6\% | 68.5\% |
| Borrowing Intemally generated funds | - | - | - | - | $:$ | - | : | $\stackrel{\square}{ }$ |
| Hemaly generaed ind | - | . | . | - | . | . | - | - |
| Capital Expenditure Functional | 135875 | 51289 | 37.7\% | 51289 | 37.7\% | 25490 | 169.9\% | 101.2\% |
| Municipal governance and administration |  | (13294) | - | (13294) | . | (12844) | - | 3.5\% |
| Executive and Council |  |  | . |  | . | , | . |  |
| Finance and administration | - | (13 294) | - | (13 294) | - | (12844) | - | 3.5\% |
| Internal audit | - |  | - | . | - | - | - | - |
| Community and Public Safety | - | 11182 | - | 11182 | - | - | - | (100.0\%) |
| Community and Social Serices | - | 11182 | - | 11182 | - | - | - | (100.0\%) |
| Sport And Recreation | - | . | - | . | - | - | - | - |
| Public Satety | - | . | - | . | - | - | - | . |
| Housing | - | - | - | - | - | - | - | - |
| Healh | $\cdot$ | . | - | - | - | - | - | - |
| Economic and Environmental Services | 10000 | 2165 | 21.6\% | 2165 | 21.6\% | 19519 | - | (88.9\%) |
| Planning and Development |  |  |  |  |  |  | . |  |
| Road Transport | 10000 | 2165 | 21.6\% | 2165 | 21.6\% | 19519 | - | (88.9\%) |
| Environmental Protection |  |  | \% |  | - | - | - | - |
| Trading Services | 125875 | 51236 | 40.7\% | 51236 | 40.7\% | 18815 | 125.4\% | 172.3\% |
| Energy sources |  | 42694 | - | 42694 | - | 18557 | 123.7\% | 130.1\% |
| Water Management | $\cdot$ | $\cdot$ | $\cdots$ | - | - | - | , | , |
| Waste Water Management | 125875 | 8542 | 6.8\% | 8542 | 6.8\% | 259 | - | 3204.6\% |
| Waste Management | - | . | $\cdot$ | - | $\cdot$ | - | - | - |
| Other |  |  | - |  | - | - | - |  |


| 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 | 2350 | 3.1\% | 1300 | 1.7\% | 2930 | 3.9\% | 68485 | 91.2\% | 75065 | 18.0\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3271 | 9.6\% | 1702 | 5.0\% | 546 | 1.6\% | 28595 | 83.8\% | 34114 | 8.2\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2519 | 5.4\% | 3356 | 7.2\% | 679 | 1.5\% | 40239 | 86.0\% | 46793 | 11.2\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 3088 | 3.7\% | 1157 | 1.4\% | 1123 | 1.4\% | 77702 | 93.5\% | 83070 | 20.0\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1383 | 3.0\% | 661 | 1.4\% | 625 | 1.4\% | 43124 | 94.2\% | 45792 | 11.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | . | - | - | - | 2326 | 100.0\% | 2326 | .6\% |  | - | $\cdot$ | $\cdot$ |
| Interest on Arrear Debtor Accounts | 4653 | 4.8\% | 2247 | 2.3\% | 2179 | 2.3\% | 87282 | 90.6\% | 96362 | 23.2\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - |  | - | - | - | * |  | \% | - | - |  | - | - | - |
| Other | (346) | (1.1\%) | (43) | (.1\%) | 100 | .3\% | 32779 | 100.9\% | 32489 | 7.8\% |  | . | . |  |
| Total By Income Source | 16918 | 4.1\% | 10380 | 2.5\% | 8182 | 2.0\% | 380532 | 91.5\% | 416012 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 281 | 3.2\% | 2078 | 23.5\% | 58 | .7\% | 6433 | 72.7\% | 8849 | 2.1\% | - | - | - | - |
| Commercial | 6300 | 5.1\% | 2491 | 2.0\% | 1931 | 1.6\% | 112165 | 911.3\% | 122887 | 29.5\% | . | - | - | - |
| Households | 10338 | 3.6\% | 5811 | 2.0\% | 6193 | 2.2\% | 261934 | 92.1\% | 284275 | 68.3\% | - | . | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Total By Customer Group | 16918 | 4.1\% | 10380 | 2.5\% | 8182 | 2.0\% | 380532 | 91.5\% | 416012 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | (1914) | 17.3\% | (101) | .9\% | (1090) | 9.8\% | (7984) | 72.0\% | (11090) | 2221.3\% |
| Pensions/Retirement | - | - | . | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | 10591 | 100.0\% | 10591 | (2121.3\%) |
| Auditor-General | - | - | - | - | . | - | - | - | - | - |
| Other | $\cdot$ |  | . |  | - | - |  | $\cdot$ | - | $\cdot$ |
| Total | (1914) | 383.4\% | (101) | 20.3\% | (1090) | 218.4\% | 2607 | (522.1\%) | (499) | 100.0\% |


| Municipal Manager | Mr SL Nesthivhale | 017773031 |
| :---: | :---: | :---: |
| Financial Manager | Ms Alina Ngema | 0177731252 |

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: GOVAN MBEKI (MP307)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2000926 | 540868 | 27.0\% | 540868 | 27.0\% | 434908 | 28.8\% | 24.4\% |
| Property ates | 311420 | 81651 | 26.2\% | 81651 | 26.2\% | 79736 | 26.1\% | 2.4\% |
| Service charges - electricity revenue | 527439 | 133097 | 25.2\% | 133097 | 25.2\% | 149633 | 30.6\% | (11.1\%) |
| Service charges - water reverue | 443635 | 105011 | 23.7\% | 105011 | 23.7\% | 110423 | 29.8\% | (4.9\%) |
| Service charges - sanitation revenue | 113908 | 28575 | 25.1\% | 28575 | 25.1\% | 26407 | 26.0\% | 8.2\% |
| Service charges - refuse revenue | 123791 | 30622 | 24.7\% | 30622 | 24.7\% | 30299 | 28.0\% | 1.1\% |
| Rental of facilities and equipment | 4507 | 1633 | 36.2\% | 1633 | 36.2\% | 1066 | 19.6\% | 53.2\% |
| Interest earned - exterma investments | 5325 | 2324 | 43.6\% | 2324 | 43.6\% | 778 | 64.8\% | 198.9\% |
| Interest earned - outstanding debtors | 106497 | 27183 | 25.5\% | 27183 | 25.5\% | 23436 | 51.1\% | 16.0\% |
| Dividends received |  |  | - | - | - |  | . | - |
| Fines, penalies and forfeits | 32976 | 596 | 1.8\% | 596 | 1.8\% | 357 | 1.1\% | 67.1\% |
| Licences and permits |  |  |  |  |  |  |  |  |
| Agency services | - | $\cdots$ | $\cdots$ | $\cdots$ | - | - | - | - |
| Transfers and subsidies | 314373 | 126989 | 40.4\% | 126989 | 40.4\% | 11526 | 27.3\% | 1001.7\% |
| Other revenue | 6017 | 2228 | 37.0\% | 2228 | 37.0\% | 928 | 9.7\% | 140.0\% |
| Gains on disposal of PPE | 11037 | 959 | 8.7\% | 959 | 8.7\% | 18 | 19.6\% | 201.5\% |
| Operating Expenditure | 2415650 | 372735 | 15.4\% | 372735 | 15.4\% | 381051 | 22.4\% | (2.2\%) |
| Employee related costs | 591941 | 17 |  | 17 | - | 12592 | 2.6\% | (99.9\%) |
| Remuneration of councillors | 25947 | 1 |  | 1 | - | 9977 | 40.5\% | (100.0\%) |
| Debt impairment | 233923 | . |  | - | - | - | . | . |
| Depreciation and asset impaiment | 141921 |  |  | - | - | 3 | - | (100.0\%) |
| Finance charges | 80966 | 50892 | 62.9\% | 50892 | 62.9\% | 28036 | 777.1\% | 81.5\% |
| Bulk purchases | 914663 | 285780 | 31.2\% | 285780 | 31.2\% | 277490 | 42.4\% | 3.0\% |
| Other Materials | 31856 | 6368 | 20.0\% | 6368 | 20.0\% | 5426 | 18.6\% | 17.4\% |
| Contracted services | 271692 | 15960 | 5.9\% | 15960 | 5.9\% | 19818 | 8.2\% | (19.5\%) |
| Transfers and subsidies | ${ }^{39} 583$ | 7539 | 19.0\% | 7539 | 19.0\% | 9530 | 246.7\% | (20.9\%) |
| Other expenditure | 83159 | 6178 | 7.4\% | 6178 | 7.4\% | 18178 | 26.2\% | (66.0\%) |
| Loss on disposal of PPE |  |  | - |  | - |  |  |  |
| Surplus/(Deficit) | (414 725) | 168133 |  | 168133 |  | 53856 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 88803 | 26650 | 30.0\% | 26650 | 30.0\% | 28001 | 43.3\% | (4.8\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 16000 |  |  | . | - | 93204 | 36.2\% | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) |  | . |  | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (309922) | 194783 |  | 194783 |  | 175061 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (309 922) | 194783 |  | 194783 |  | 175061 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | (309 922) | 194783 |  | 194783 |  | 175061 |  |  |
| Share of surplus (deficit) of associate |  | - | $\cdot$ | - | $\cdot$ | - | . | . |
| Surplus((Deficit) for the year | (309 922) | 194783 |  | 194783 |  | 175061 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 100363 | 71682 | 71.4\% | 71682 | 71.4\% | 8613 | 10.5\% | 732.2\% |
| National Govermment | 100363 | 71648 | 71.4\% | 71648 | 71.4\% | 8613 | 10.5\% | 731.8\% |
| Provincial Govermment | . | - | - | . | - | - | - | - |
| District Municipality | - | - |  | - | - | - | - | - |
| Other transfers and grants | 1036 |  |  | 71 | 710\% | $\cdots$ | - |  |
| Transfers recognised - capital Borrowing | 100363 | ${ }^{71648}$ | 71.4\% | ${ }^{71648}$ | 71.4\% | 8613 | 10.5\% | 731.8\% |
| Intemally generated funds | - | 34 | - | 34 | . | . | . | (100.0\%) |
|  | - |  | - | - | - | - | - | - |
| Capital Expenditure Functional | 142188 | 78747 | 55.4\% | 78747 | 55.4\% | 6237 | 4.7\% | 1162.6\% |
| Municipal governance and administration | 12495 | $(23133)$ | (185.1\%) | (23 133) | (185.1\%) | (9384) | (36.2\%) | 146.5\% |
| Executive and Council | 955 | 294 | 30.8\% | 294 | 30.8\% | 51 | 16.9\% | 480.0\% |
| Finance and administration | 11300 | (23 427) | (207.3\%) | (23 427) | (207.3\%) | (9435) | (36.8\%) | 148.3\% |
| Interna audit | 240 |  |  |  | . | - |  | - |
| Community and Public Safety | 19140 | (27 745) | (145.0\%) | (27 745) | (145.0\%) | (29850) | (499.2\%) | (7.1\%) |
| Community and Social Services | 13340 | (29601) | (221.9\%) | (29601) | (221.9\%) | (29 850) | . | (.8\%) |
| Sport And Recreation | 100 | 1856 | 1855.9\% | 1856 | 1855.9\% | 0 | - | $458136.5 \%$ |
| Public Safety | 5700 |  |  |  | - |  |  |  |
| Housing | . |  | - | - | - | $\cdot$ | $\cdot$ | . |
| Healh | - |  | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 15490 | 81150 | 523.9\% | 81150 | 523.9\% | 32480 | 47.3\% | 149.8\% |
| Planning and Development | 2800 | 70444 | 2515.8\% | 70444 | 2515.8\% | 32480 | 57.3\% | 116.9\% |
| Road Transport | 10000 | 10707 | 107.1\% | 10707 | 107.1\% | - |  | (100.0\%) |
| Environmental Protection | 2690 |  | - |  | - | $\cdots$ | - | (100.0\%) |
| Trading Services | 95063 | 48474 | 51.0\% | 48474 | 51.0\% | 12991 | $39.5 \%$ | 273.1\% |
| Energy sources | 23200 | 12796 | 55.2\% | 12796 | 55.2\% | 2282 | 16.5\% | 460.9\% |
| Water Management | 10363 | 12714 | 122.7\% | 12714 | 122.7\% | 6985 | 61.3\% | 82.0\% |
| Waste Water Management | 54500 | 25071 | 46.0\% | 25071 | 46.0\% | 5832 | 75.7\% | 329.9\% |
| Waste Management | 7000 | (2 107) | (30.1\%) | (2 107) | (30.1\%) | (2 107) | - | - |
| Other |  |  |  | - | - | . | - |  |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis


Contact Details
Municipal Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 201819 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 334510 | 126585 | 37.8\% | 126585 | 37.8\% | 123490 | 39.7\% | 2.5\% |
| Property rates |  |  |  |  | - |  | . | . |
| Service charges - electricity revenue | : | $:$ |  | $:$ | $:$ | : | - | - |
| Service charges - water revenue | - |  |  | - | - | . |  |  |
| Service charges - sanitation revenue | 2472 | 14 | .6\% | 14 | .6\% | - | - | (100.0\%) |
| Service charges - refuse revenue |  |  |  | , | - | - |  | - |
| Rental of facilities and equipment | $\therefore$ | : | . | $:$ | . | $\because$ | $\because$ | - |
| Interest earned - extermal investments | 19888 | 2379 | 12.0\% | 2379 | 12.0\% | 1592 | 10.7\% | 49.5\% |
| Interest earned - outstanding debtors | - |  |  | - | - | - | - | - |
| Dividends received | - |  |  | - | - | - | - | - |
| Fines, penalies and forfeits | - |  |  | - | - | - | . | . |
| Licences and permits | - |  |  | - | - | - | . |  |
| Agency services | - | - |  | - | - | - | . |  |
| Transfers and subsidies | 307869 | 124082 | 40.3\% | 124082 | 40.3\% | 118765 | 40.5\% | 4.5\% |
| Other revenue | 4281 | 109 | 2.5\% | 109 | 2.5\% | 3133 | 590.9\% | (96.5\%) |
| Gains on disposal of PPE |  |  |  |  | - | - |  |  |
| Operating Expenditure | 357882 | 19027 | 5.3\% | 19027 | 5.3\% | 84768 | 18.0\% | (77.6\%) |
| Employee related costs | 178248 | (183) | (1\%) | (183) | (1\%) | 36949 | 24.0\% | (100.5\%) |
| Remuneration of councillors | 14274 | (145) | (1.0\%) | (145) | (1.0\%) | 6898 | 50.6\% | (102.1\%) |
| Debti impairment |  | - | - | - | - | - |  | - |
| Depreciation and asset impaiment | 22492 | - | - | - | - | - | . | - |
| Finance charges | - |  |  | - | - | 65 | - | (100.0\%) |
| Bulk purchases | $\cdots$ | - | . | - | $\cdot$ | - | - | $\cdot$ |
| Other Materials | 7859 | 945 | 12.0\% | 945 | 12.0\% | 1010 | 12.8\% | (6.5\%) |
| Contracted serices | 47276 | 5051 | 10.7\% | 5051 | 10.7\% | 27543 | 12.8\% | (81.7\%) |
| Transfers and subsidies | 22900 | 1034 | 4.5\% | 1034 | 4.5\% | - | - | (100.0\%) |
| Othere expenditure | 64833 | 12324 | 19.0\% | 12324 | 19.0\% | 12303 | 20.8\% | .2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (23 372) | 107558 |  | 107558 |  | 38722 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 2451 | ${ }^{4}$ | .2\% | ${ }^{4}$ | .2\% | ${ }^{21463}$ | 13.3\% | (100.0\%) |
| Transerers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | - | - | - | - | - | - | - |
| Transters and subsidies - capital (in-kind - all) | . | . |  | . |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (20921) | 107562 |  | 107562 |  | 60185 |  |  |
| Taxation | . |  | - | . | . | . | - | - |
| Surplus/(Deficit) after taxation | (20 921) | 107562 |  | 107562 |  | 60185 |  |  |
| Atributable to minoorites | - |  | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (20921) | 107562 |  | 107562 |  | 60185 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | . | . | - | . | $\cdot$ |
| Surplus((Deficit) for the year | (20921) | 107562 |  | 107562 |  | 60185 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 62803 | - | - | . | - | 62803 | - | (100.0\%) |
| National Govermment | 62803 | - | - | - | - | 62803 | - | (100.0\%) |
| Provincial Govermment | - | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | 3 | - | - | - |  | - |  | - |
| Transfers recognised - capital | 62803 | - | - | : | - | 62803 | : | (100.0\%) |
| Borrowing | - |  |  |  |  | - |  |  |
| Intemally generated funds | - | - | - |  |  | - | - | - |
| Capital Expenditure Functional | 43939 | 57596 | 131.1\% | 57596 | 131.1\% | 27426 | 71.9\% | 110.0\% |
| Municipal governance and administration | 23804 | 21628 | 90.9\% | 21628 | 90.9\% | 10903 | 68.3\% | 98.4\% |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 23804 | 21628 | 90.9\% | 21628 | 90.9\% | 10903 | 68.3\% | 98.4\% |
| Intemal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | 5500 | 514 | 9.4\% | 514 | 9.4\% | - | - | (100.0\%) |
| Community and Social Serices | 5500 | 514 | 9.4\% | 514 | 9.4\% | - | . | (100.0\%) |
| Sport And Recreation | - | . | - | . | - | - | - | - |
| Public Satery | . |  | . | - | . | . | . | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 8442 | 29423 | 348.5\% | 29423 | 348.5\% | 10317 | 49.1\% | 185.2\% |
| Planning and Development | 8442 | 29423 | 348.5\% | 29423 | 348.5\% | 10317 | 49.1\% | 185.2\% |
| Road Transport | - |  |  | - | - | - |  | - |
| Environmental Protection | 193 | 031 | 78 | 031 | 7 | 2 | - | (20) |
| Trading Services | 6193 | 6031 | 97.4\% | 6031 | 97.4\% | 6206 | - | (2.8\%) |
| Energy sources |  |  |  |  | - |  | - |  |
| Water Management | 6193 | 6031 | 97.4\% | 6031 | 97.4\% | 6206 | $\cdot$ | (2.8\%) |
| Waste Water Management |  |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  |  | - | - | - | - |  |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis


Contact Details
Municipal Manager
$\left\lvert\, \begin{aligned} & \text { Mr CA Habile } \\ & \text { Mr ZR Buthelezi }\end{aligned}\right.$
Mr ZR Buthelezi
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | $2018 / 19$ |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 463324 | 140741 | 30.4\% | 140741 | 30.4\% | 94717 | 21.0\% | 48.6\% |
| Property rates | 72230 | 19631 | 27.2\% | 19631 | 27.2\% | 17123 | 18.3\% | 14.6\% |
| Service charges - electricity revenue | 153732 | 37709 | 24.5\% | 37709 | 24.5\% | 31371 | 19.6\% | 20.2\% |
| Service charges - water revenue | 50102 | 11099 | 22.2\% | 11099 | 22.2\% | 15035 | 40.4\% | (26.2\%) |
| Service charges - sanitation revenue | 13492 | 2980 | 22.1\% | 2980 | 22.1\% | 3215 | 23.8\% | (7.3\%) |
| Service charges - refuse revenue | 8972 | 2273 | 25.3\% | 2273 | 25.3\% | 2190 | 14.2\% | 3.8\% |
| Rental of facilites and equipment | 2899 | 6 | . $2 \%$ | 6 | . $2 \%$ | 12 | .4\% | (47.9\%) |
| Interest earned - external investments | . | 319 | . | 319 |  |  |  | (100.0\%) |
| Interest earned - oulstanding debtors | 58665 | 18611 | 31.7\% | 18611 | 31.7\% | 17027 | 52.8\% | 9.3\% |
| Dividends received |  | - | - |  | . | . |  | - |
| Fines, penalties and forfeits | 2053 | (0) | . | (0) | - | 10 | .5\% | (104.8\%) |
| Licences and permits |  | (0) | - |  | . | 1 | . | (100.0\%) |
| Agency services | - | - | - | - | . | - | - | - |
| Transfers and subsidies | 100042 | 38462 | 38.4\% | 38462 | 38.4\% | - |  | (100.0\%) |
| Other revenue | 1138 | 9652 | $848.2 \%$ | 9652 | $848.2 \%$ | 8734 | 323.9\% | 10.5\% |
| Gains on disposal of PPE | . | . | . | . | . |  |  | - |
| Operating Expenditure | 561512 | 77374 | 13.8\% | 77374 | 13.8\% | 84893 | 19.2\% | (8.9\%) |
| Employee related costs | 167764 | 24 | . | 24 |  | 10727 | 6.6\% | (99.8\%) |
| Remuneration of councillors | 9512 | 20 | . $2 \%$ | 20 | .2\% | 281 | 3.8\% | (92.9\%) |
| Debtimpaiment | 74299 | 220 | . $3 \%$ | 220 | .3\% | 1627 | 6.5\% | (86.5\%) |
| Depreciation and asset impairment | 53115 | - | - | - | - | 182 | .5\% | (100.0\%) |
| Finance charges | 900 | - | - | - | . |  |  | , |
| Buk purchases | 168500 | 56539 | 33.6\% | 56539 | 33.6\% | 54275 | 38.0\% | 4.2\% |
| Other Materials | 16955 | 1252 | 7.4\% | 1252 | 7.4\% | 1006 | 10.9\% | 24.5\% |
| Contracted services | 47861 | 15190 | 31.7\% | 15190 | 31.7\% | 8677 | 25.0\% | 75.1\% |
| Transfers and subsidies |  | - | - | - | - | . |  | - |
| Other expenditure Loss on disposal of PPE | 22606 | 4130 | 18.3\% | 4130 | 18.3\% | 8119 | 31.6\% | (49.1\%) |
| Surplus/(Deficit) | (98 188) | 63367 |  | 63367 |  | 9824 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 24912 | - | . | - |  | . |  | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | $\cdot$ | . | - | . | - |
| Transters and subsidies - capital (in-kind - all) |  | . | . | - | . | - | . | . |
| Surplus/(Deficit) atter capital transfers and contributions | (73 276) | 63367 |  | 63367 |  | 9824 |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after taxation | (73276) | 63367 |  | 63367 |  | 9824 |  |  |
| Atributable to minoorites | - | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | (73276) | 63367 |  | 63367 |  | 9824 |  |  |
| Share of surpus/ (deficit) of associate |  | . | . | . | . | - | . | . |
| Surplus(Deficit) for the year | (73 276) | 63367 |  | 63367 |  | 9824 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | Date | First | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 238491 | 65722 | 27.6\% | 65722 | 27.6\% | 3071 | 11.4\% | 2040.0\% |
| National Govermment | 24667 | 28864 | 117.0\% | 28864 | 117.0\% | 3071 | 13.5\% | 839.8\% |
| Provincial Goverment | . | . | - |  | . | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transerers and grants | - | 5 | - | - | - | 571 | - | - |
| Transfers recognised - capital Borrowing | 24667 | 28864 | 117.0\% | 28864 | 117.0\% | 3071 | 13.5\% | 839.8\% |
| Interally generated funds | 213824 | 36858 | 17.2\% | 36858 | 17.2\% | . | . | (100.0\%) |
|  |  |  |  |  | - | - | - | - |
| Capital Expenditure Functional | 25667 | 60536 | 235.9\% | 60536 | 235.9\% | 3071 | 10.2\% | 1871.1\% |
| Municipal governance and administration | 3797 | 4203 | 110.7\% | 4203 | 110.7\% | . | - | (100.0\%) |
| Executive and Council |  | 110 |  | 110 |  | . | . | (100.0\%) |
| Finance and administration | 3797 | 4093 | 107.8\% | 4093 | 107.8\% | - | - | (100.0\%) |
| Interma audit | . | . | . | $\cdots$ | - | - | - | - |
| Community and Public Safety | - | 31193 | - | 31193 | - | - | - | (100.0\%) |
| Community and Social Serices | - | 748 | - | 748 | - | - | - | (100.0\%) |
| Sport And Recreation | . | . | . | . | - | - | - |  |
| Public Satery | - | 444 | - | 444 |  | - | . | (100.0\%) |
| Housing | $\checkmark$ | 3000 | - | 3000 | - | - | . | (100.0\%) |
| Healh | - |  | - |  | - | - | . | - |
| Economic and Environmental Services | 8300 | 10832 | 130.5\% | 10832 | 130.5\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  |  | . | . | (1000) |
| Road Transport | 8300 | 10832 | 130.5\% | 10832 | 130.5\% | - | - | (100.0\%) |
| Environmental Protection |  |  | - |  |  | - | - | . |
| Trading Services | 13570 | 14308 | 105.4\% | 14308 | 105.4\% | 3071 | 18.9\% | 365.9\% |
| Energy sources |  | 3059 |  | 3059 |  | 2611 | 66.9\% | 17.2\% |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | 20 | - |  | - | $\cdot$ | 7 | - |
| Waste Management | 13570 | 11250 | 82.9\% | 11250 | 82.9\% | 461 | 3.7\% | 2342.9\% |
| Other |  |  |  |  |  | - | - |  |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis


Contact Details

| Mr Mvenselwa J Mahlangu | 0136656021 |
| :--- | :--- |

Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 3181225 | 812045 | 25.5\% | 812045 | 25.5\% | 734927 | 23.3\% | 10.5\% |
| Property rates | ${ }_{599} 457$ | 140423 | 23.4\% | 140423 | 23.4\% | 119181 | 27.9\% | 17.8\% |
| Service charges - electricity revenue | 1086021 | 239033 | 22.0\% | 239033 | 22.0\% | 261286 | 20.6\% | (8.5\%) |
| Service charges - water revenue | 441067 | 116306 | 26.4\% | 116306 | 26.4\% | 84059 | 17.3\% | 38.4\% |
| Service charges - sanitation revenue | 135779 | 39504 | 29.1\% | 39504 | 29.1\% | 28473 | 15.6\% | 38.7\% |
| Service charges - refuse revenue | 134405 | 32322 | 24.0\% | 32322 | 24.0\% | 28660 | 22.9\% | 12.8\% |
| Rental of acilities and equipment | 2584 | 807 | 31.2\% | 807 | 31.2\% | 70 | 1.0\% | 1056.2\% |
| Interest earned - external investments |  |  |  |  |  | - |  |  |
| Interest earned - oulstanding debtors | 295206 | 72529 | 24.6\% | 72529 | 24.6\% | 65703 | 33.9\% | 10.4\% |
| Dividends received | 3688 | 597 | 16.2\% | 597 | 16.2\% | 796 | 414.0\% | (25.0\%) |
| Fines, penalies and forfeits | 30595 | 1360 | 4.4\% | 1360 | 4.4\% | 5691 | 75.0\% | (76.1\%) |
| Licences and permits | 2950 | 612 | 20.7\% | 612 | 20.7\% | 555 | 31.2\% | 10.2\% |
| Agency services |  |  |  | - | - |  |  | - |
| Transfers and subsidies | 379315 | 152760 | 40.3\% | 152760 | 40.3\% | 135724 | 31.2\% | 12.6\% |
| Other revenue | 70157 | 15793 | 22.5\% | 15793 | 22.5\% | 4729 | 17.9\% | 233.9\% |
| Gains on disposal of PPE |  |  |  | - | - |  |  |  |
| Operating Expenditure | 3888876 | 714345 | 18.4\% | 714345 | 18.4\% | 557698 | 17.1\% | 28.1\% |
| Employee related costs | 951575 | 226976 | 23.9\% | 226976 | 23.9\% | 210100 | 24.2\% | 8.0\% |
| Remuneration of councillors | 32022 | 7234 | 22.6\% | 7234 | 22.6\% | 7138 | 23.8\% | 1.3\% |
| Debt impairment | 481823 | 12111 | 2.5\% | 12111 | 2.5\% | 1 | - | $1344125.6 \%$ |
| Depreciation and asset impairment | 343308 | - | - | - | 9 |  | - | , |
| Finance charges | 301120 | 56042 | 18.6\% | 56042 | 18.6\% | 18679 | 22.2\% | 200.0\% |
| Bulk purchases | 1171816 | 312800 | 26.7\% | 312800 | 26.7\% | 262328 | 25.3\% | 19.2\% |
| Other Materials | 64938 | 6677 | 10.3\% | 6677 | 10.3\% | 7909 | 13.1\% | (15.6\%) |
| Contracted serices | 298688 | 47582 | 15.9\% | 47582 | 15.9\% | 30956 | 11.6\% | 53.7\% |
| Transfers and subsidies | 37679 | 4948 | 13.1\% | 4948 | 13.1\% | 3081 | 10.2\% | 60.6\% |
| Other expendiure | 205908 | 39973 | 19.4\% | 39973 | 19.4\% | 17506 | 9.0\% | 128.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (707651) | 97700 |  | 97700 |  | 177229 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / rov and Dist) | 199756 | - | $\cdot$ | - | - | - |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Transters and subsidies - capital (in-kind - all) | 12701 | $\cdot$ | . | $\cdot$ | . | 1926 | 20.4\% | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | (495 193) | 97700 |  | 97700 |  | 179155 |  |  |
| Taxation | . |  |  |  | $\cdot$ |  | . |  |
| Surplus/(Deficit) after taxation | (495 193) | 97700 |  | 97700 |  | 179155 |  |  |
| Atributable to minorities | - |  | . | . | $\cdot$ |  | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (495 193) | 97700 |  | 97700 |  | 179155 |  |  |
| Share of surplus (deficit) of associate | - | - | . | . | . | - | . | $\cdot$ |
| Surplus([Deficit) for the year | (495 193) | 97700 |  | 97700 |  | 179155 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 274427 | 21585 | 7.9\% | 21585 | 7.9\% | 35246 | 16.2\% | (38.8\%) |
| National Govermment | 269633 | 21585 | 8.0\% | 21585 | 8.0\% | 34895 | 17.7\% | (38.1\%) |
| Provincial Govermment | - | . | - | - | - | - | - | . |
| Distric Municipaliy | 2500 |  | - | - | - | . | - | - |
| Other transfers and grants |  |  |  | - | \% | 3405 | - | - |
| Transfers recognised - capital Borrowing | 272133 | 21585 | 7.9\% | 21585 | 7.9\% | ${ }^{34} 895$ | 17.4\% | (38.1\%) |
| Intemally generated funds | 2294 | . | - | . | - | 351 | 2.1\% | (100.0\%) |
|  | - |  | - | - | - | - | - | - |
| Capital Expenditure Functional | 251088 | 28994 | 11.5\% | 28994 | 11.5\% | 35262 | 14.6\% | (17.8\%) |
| Municipal governance and administration | 14750 | 652 | 4.4\% | 652 | 4.4\% | 360 | 1.6\% | 80.9\% |
| Executive and Council | 260 |  |  |  | - | 27 | 16.2\% | (100.0\%) |
| Finance and administration | 14490 | 652 | 4.5\% | 652 | 4.5\% | 333 | 1.5\% | 95.8\% |
| Intemal audit | - |  | - |  | - |  | . | - |
| Community and Public Safety | 1805 | 3 | .2\% | 3 | . $2 \%$ | - | - | (100.0\%) |
| Community and Social Services | 1805 | 3 | . $2 \%$ | 3 | .2\% | . | - | (100.0\%) |
| Sport And Recreation | . |  | - | . | - | - | - | - |
| Public Satery | . |  |  | . | . | - | . | . |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - |  | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 51180 | 6960 | 13.6\% | 6960 | 13.6\% | 4667 | 14.7\% | 49.1\% |
| Plaming and Development | 10180 | 22 | .2\% | 22 | .2\% |  |  | (100.0\%) |
| Road Transport | 40500 | 6938 | 17.1\% | 6938 | 17.1\% | 4667 | 15.0\% | 48.7\% |
| Environmental Protection | 500 |  | - | - | - | - | - | - |
| Trading Services | 183353 | 21378 | 11.7\% | 21378 | 11.7\% | 30235 | 16.2\% | (29.3\%) |
| Energy sources | 42510 | 4919 | 11.6\% | 4919 | 11.6\% | 2165 | 4.6\% | 127.2\% |
| Water Management | 60000 | 6465 | 10.8\% | 6465 | 10.8\% | 19880 | $32.8 \%$ | (67.5\%) |
| Waste Water Management | 70123 | 9993 | 14.3\% | 9993 | 14.3\% | 8190 | 10.8\% | 22.0\% |
| Waste Management | 10720 | - | - | - | - | - | - | - |
| Other | - |  |  | - | - | - | - |  |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

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

Contact Details
Financial Manager
Mr H. S. Mayisela
Ms JP Hlatshwayo
0136906208
Source Local Government Database

1. All figures in this report are unaudited.



| 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 | 7732 | 39.0\% | 1534 | 7.7\% | 950 | 4.8\% | 9620 | 48.5\% | 19836 | 12.8\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 23618 | 71.0\% | 1481 | 4.5\% | 868 | 2.6\% | 7291 | 21.9\% | 33258 | 21.5\% | - | - | - | . |
| Receivales from Non-exchange Transactions - Property Rates | 23831 | 40.2\% | 4235 | 7.1\% | 3234 | 5.5\% | 27950 | 47.2\% | 59250 | 38.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5149 | 43.0\% | 872 | 7.3\% | 475 | 4.0\% | 5465 | 45.7\% | 11961 | 7.7\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 5337 | 45.6\% | 839 | 7.2\% | 493 | 4.2\% | 5034 | 43.0\% | 11703 | 7.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | 0 | . $2 \%$ | 107 | 99.8\% | 108 | . $1 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | 493 | 5.4\% | 442 | 4.9\% | 411 | 4.5\% | 7723 | 85.2\% | 9069 | 5.9\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | . | - | . | - |
| Other | (673) | (70.8\%) | (3667) | (38.5\%) | 474 | 5.0\% | 19452 | 204.3\% | 9522 | 6.2\% |  |  | . | - |
| Total By Income Source | 59423 | 38.4\% | 5737 | 3.7\% | 6906 | 4.5\% | 82642 | 53.4\% | 154707 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4214 | 31.5\% | 2023 | 15.1\% | 1743 | 13.0\% | 5396 | 40.3\% | 13376 | 8.6\% |  | - | - | - |
| Commercial | 35373 | 38.5\% | 2718 | 3.0\% | 3250 | 3.5\% | 50563 | 55.0\% | ${ }_{91} 903$ | 59.4\% | - | - | $\cdot$ | - |
| Households | 19837 | 40.1\% | 996 | 2.0\% | 1912 | 3.9\% | 26683 | 54.0\% | 49427 | 31.9\% |  | - | - | - |
| Other |  |  |  | . |  |  |  | . |  | . |  | . | . | . |
| Total By Customer Group | 59423 | 38.4\% | 5737 | 3.7\% | 6906 | 4.5\% | 82642 | 53.4\% | 154707 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | $\cdot$ | - | - | . | - | . | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | . |
| VAT (output less input) | (122) | 40.4\% | (4) | 1.4\% | (9) | 2.8\% | (168) | 55.4\% | (303) | (22.1\%) |
| Pensions/Retirement | - | - | - | . | - | - | - | - | . | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | 1674 | 100.0\% | 1674 | 122.1\% |
| Audior-General | . | - | - | - | - | - | . | . |  | . |
| Other |  | . | - |  |  | - | - |  |  |  |
| Total | (122) | (8.9\%) | (4) | (.3\%) | (9) | (.6\%) | 1506 | 109.8\% | 1371 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager <br> Financial Manager | | Mr Bheki Khenisa |
| :--- |
| Ms Elmari Wassermann |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 109392 | 9366 | 8.6\% | 9366 | 8.6\% | 76056 | 23.3\% | (87.7\%) |
| Property ates | (5797) | (213) | 3.7\% | (213) | 3.7\% | 22756 | 37.8\% | (100.9\%) |
| Service charges - electricity revenue | 87327 | 6354 | 7.3\% | 6354 | 7.3\% | 15252 | 25.3\% | (58.3\%) |
| Service charges - water reverue | 20549 | 1309 | 6.4\% | 1309 | 6.4\% | 5046 | 4.7\% | (74.1\%) |
| Sevice charges - sanitation revenue | 13711 | 1010 | 7.4\% | 1010 | 7.4\% | 3037 | 26.5\% | (66.7\%) |
| Service charges - refuse revenue | 13432 | 805 | 6.0\% | 805 | 6.0\% | 2865 | 25.9\% | (71.9\%) |
|  |  | 45 |  | 45 | \% | 6 |  | (257\%) |
| Rental of facilities and equipment Interest earned - external investments | 1349 | 45 | ${ }^{3.4 \%}$ | 45 | 3.4\% | 61 556 | ${ }^{6} \mathbf{6 . 0 \%}$ | (250.7\%) |
| Interest earned - outstanding debtors | . | . | - | - | . |  | 3.1\% | (100.0\%) |
| Dividends received | - | - | . | - | . | - | - | - |
| Fines, penalties and forfeits | 2267 | $\cdot$ | - | - | - | 6 | $\cdot$ | (100.0\%) |
| Licences and permits | 13 | . | - | - | - | 0 | 4.5\% | (100.0\%) |
| Agency services | - | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - | - |
| Transters and subsidies | (27 211) | - | $\cdot$ | $\cdot$ | $\cdot$ | 26343 | 46.1\% | (100.0\%) |
| Other revenue | 3753 | 55 | 1.5\% | 55 | 1.5\% | 134 | 20.7\% | (58.8\%) |
| Gains on disposal of PPE | . | . |  | . | . | . | - | . |
| Operating Expenditure | 166222 | 28862 | 17.4\% | 28862 | 17.4\% | 46584 | 14.5\% | (38.0\%) |
| Employee related costs | 79442 | 7867 | 9.9\% | 7867 | 9.9\% | 18892 | 21.6\% | (58.4\%) |
| Remuneration of councillors | 7328 | 522 | 7.1\% | 522 | 7.1\% | 1383 | 23.6\% | (62.3\%) |
| Debt impairment |  | 11138 | ${ }^{30938852.8 \%}$ | 11138 | 30938 052.8\% | . |  | (100.0\%) |
| Depreciaion and asset impaiment | 23521 |  |  | - |  |  |  | - |
| Finance charges | 4220 | 309 | $7.3 \%$ | 309 | 7.3\% | 744 | 1.6\% | (58.5\%) |
| Bulk purchases | 19791 | 7364 | 37.2\% | 7364 | 37.2\% | 12131 | 25.3\% | (39.3\%) |
| Other Materials | 10495 | 349 | 3.3\% | 349 | 3.3\% | 418 | 9.4\% | (16.4\%) |
| Contracted services | 9078 | 586 | 6.5\% | 586 | 6.5\% | 9234 | 10.5\% | (93.7\%) |
| Transfers and subsidies | 7 | $\cdots$ |  | $\therefore$ | - | - |  |  |
| Othere expenditure | 12347 | 727 | 5.9\% | 727 | 5.9\% | 3782 | 46.0\% | (80.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (56830) | (19496) |  | (19 496) |  | 29473 |  |  |
| Transfers and subsidies - capital (monetary alloctions) (Nat/ Prov and Dist) | 92523 | 13803 | 14.9\% | 13803 | 14.9\% | 14399 | 34.1\% | (4.1\%) |
| Transerers and subsidies - capital (monetary alloco)(Departm Agencies, $\mathrm{H} \mathrm{H}, \mathrm{PE}$ | . | . |  | - | - |  |  | - |
| Transters and subsidies - capital (in-kind - all) | . |  | . | - | . |  | . |  |
| Surplus(Deficit) after capital transfers and contributions | 35693 | (5693) |  | (5693) |  | 43872 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(Deficit) after taxation | 35693 | (5693) |  | (5693) |  | 43872 |  |  |
| Atributable to minoorites | . | - | . | - | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 35693 | (5693) |  | (5693) |  | 43872 |  |  |
| Share of surpus/ (deficit) of associate | . |  | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 35693 | (5693) |  | (5693) |  | 43872 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | Date | First Q | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 71498 | 98454 | 137.7\% | 98454 | 137.7\% | 30277 | 192.0\% | 225.2\% |
| National Govermment | 71340 | 97306 | 136.4\% | 97306 | 136.4\% | 30227 | 191.7\% | 221.9\% |
| Provincial Goverment | - | - | - | . | - | . | . | . |
| District Municipality | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Other transfers and grants | 7130 | 07 | - | 07 | - | 3027 | - | 210 |
| Transfers recognised - capital Borrowing | 71340 | 97306 | 136.4\% | 97306 | 136.4\% | $\stackrel{3027}{ }$ | 191.7\% | 221.9\% |
| Interally generated funds | 158 | 1147 | 726.5\% | 1147 | 726.5\% | 50 | . | 2006.6\% |
|  | - | . | - |  | - | - | $\cdot$ | - |
| Capital Expenditure Functional | 74088 | 210889 | 284.6\% | 210889 | 284.6\% | 70252 | 445.6\% | 200.2\% |
| Municipal governance and administration | 1695 | 73713 | $4348.2 \%$ | 73713 | 4348.2\% | 6736 | - | 994.3\% |
| Executive and Council |  | 51276 |  | 51276 |  |  | . | (100.0\%) |
| Finance and administration | 1695 | 22437 | 1323.5\% | 22437 | 1323.5\% | 6736 | - | 233.1\% |
| Intemal audit |  |  |  |  | - | - | - | . |
| Community and Public Safety | - | 60 | - | 60 | - | 3723 | - | (98.4\%) |
| Community and Social Services | - | - | - |  | - | - | . | . |
| Sport And Recreation | - | 60 | - | 60 | . | 60 | - |  |
| Public Satety | - |  | . |  | - | 3663 | . | (100.0\%) |
| Housing | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | - | - | - |
| Heath | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | - | 14475 | - | 14475 | - | 162 | 7.1\% | 8851.3\% |
| Planning and Development | . |  | . |  | - | 1 | - | , |
| Road Transport | - | 14474 | $\cdot$ | 14474 | - | 161 | 7.0\% | $8892.4 \%$ |
| Environmental Protection | ${ }^{-3}$ |  | - |  | - | - | \% | - |
| Trading Services | 72393 | 122641 | 169.4\% | 122641 | 169.4\% | 59630 | 442.5\% | 105.7\% |
| Energy sources | 10530 | 23047 | 218.9\% | 23047 | 218.9\% | 6728 | 81.5\% | 242.6\% |
| Water Management | 49455 | 84544 | 171.0\% | 84544 | 171.0\% | 49537 | $1801.3 \%$ | 70.7\% |
| Waste Water Management | 3159 | (2016) | (63.8\%) | (2016) | (63.8\%) | (4759) | (192.3\%) | (57.6\%) |
| Waste Management | 9249 | 17066 | 184.5\% | 17066 | 184.5\% | 8125 | - | 110.0\% |
| Other |  | . |  |  | - | - | - |  |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 226 | 100.0\% | $\cdot$ | - | - | $\cdot$ | - |  | 226 | .9\% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 4 | 100.0\% | - | - | - | - | - | - | 4 | - |
| VAT (output less input) | - | $\because$ | - | - | - | - | - | - | - | . |
| Pensions/ Retirement | 0 | 100.0\% | - | - | - | - | - | $\cdot$ | 0 | - |
| Loan repayments | - | . | - | - | - | , | - | - | - | - |
| Trade Creditors | 18031 | 75.1\% | 6347 | 26.4\% | 1591 | 6.6\% | (1957) | (8.1\%) | 24012 | 99.0\% |
| Audior-General | , | - | - | \% | - | $\cdots$ | - | - | - | $\cdot$ |
| Other | . |  | - | - | - | $\cdot$ |  | - | - |  |
| Total | 18261 | 75.3\% | 6347 | 26.2\% | 1591 | 6.6\% | (1957) | (8.1\%) | 24242 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs TJ Shoba (acting) <br> Mr B Thoka | 0132537628 <br> 0132537711 |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | Date | First Q | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 162287 | 594236 | 366.2\% | 594236 | 366.2\% | 468559 | 352.9\% | 26.8\% |
| National Govermment | 162287 | 593528 | 365.7\% | 593528 | 365.7\% | 467851 | 352.4\% | 26.9\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | $\cdot$ |
| Other transfers and grants | - 2 | $5 \cdot$ | - 78 | $5 \cdot$ | $5 \cdot$ | - | - | - |
| Transfers recognised - capital Borrowing | 162287 | 593528 | 365.7\% | 593528 | 365.7\% | 467851 | 352.4\% | 26.9\% |
| Interally generated funds | . | 708 | - | 708 | . | 708 | - |  |
| Capital Expenditure Functional | 167647 | 662902 | 395.4\% | 662902 | 395.4\% | 555691 | 391.9\% | 19.3\% |
| Municipal governance and administration | 5160 | 57432 | 1113.0\% | 57432 | 1113.0\% | 87191 | 1037.9\% | (34.1\%) |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 5160 | 57432 | 1113.0\% | 57432 | 1113.0\% | 87191 | 1037.9\% | (34.1\%) |
| Intemal audit |  | - | . |  |  | . | - | - |
| Community and Public Safety | 11393 | (30 284) | (265.8\%) | (30 284) | (265.8\%) | 310 | 6.1\% | (9854.1\%) |
| Community and Social Services | 5093 | 1140 | 22.46 | 1140 | 22.4\% | , | - | (100.0\%) |
| Sport And Recreation | 6300 | (31 424) | (498.8\%) | (31 424) | (498.8\%) | 310 | 25.1\% | (10221.1\%) |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | $\checkmark$ | - | - | - | - | - | $\cdot$ | . |
| Health | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | 37776 | 41205 | 109.1\% | 41205 | 109.1\% | 5671 | 98.8\% | 626.6\% |
| Planning and Development |  | 25561 |  | 25561 |  | (6173) | - | (514.0\%) |
| Road Transport | 37776 | 15644 | 41.4\% | 15644 | 41.4\% | 11845 | 206.4\% | 32.1\% |
| Environmental Protection Trading Services |  |  | 7\% |  | . |  | 5\% | 28.5\% |
| Trading Services | 113318 | 594549 | 524.7\% | 594549 | 524.7\% | 462519 | 377.5\% | 28.5\% |
| Energy sources | 14054 | 7270 | 51.7\% | 7270 | 51.7\% | (62) | (6\%) | (11 792.1\%) |
| Water Management | 76300 | 538865 | 706.2\% | 538865 | 706.2\% | 433079 | 502.4\% | 24.4\% |
| Waste Water Management | 3000 | 3717 | 123.9\% | 3717 | 123.9\% | 1640 | 35.8\% | 126.7\% |
| Waste Management | 19964 | 44697 | 223.9\% | 44697 | 223.9\% | 27863 | 136.0\% | 60.4\% |
| Other |  |  |  |  |  | - | - |  |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | . | - | - |  | - | . |
| Bulk Water | $\cdot$ | $\cdot$ | - | - | - | - | - |  | $\cdot$ | - |
| PAYE deductions | - | - | - | - | - | - | - |  | - | - |
| VAT (output less input) | (59) | 100.0\% | - | - | - | - | - |  | (59) | 100.0\% |
| Pensions/Retirement | - | - | . | - | - | - | - |  | - | - |
| Loan repayments | - | - | - | - | - | - | - |  | - | - |
| Trade Creditors | - | - | - | - | - | - | . |  | - | - |
| Auditor-General | - | - | - | - | - | - | - |  | - | - |
| Other | $\cdot$ | - | . | - | - | - | - |  | - | - |
| Total | (59) | 100.0\% | - | $\cdot$ | - | $\cdot$ | - |  | (59) | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr O Nkosi <br> Mrs G JMahlangu | 0139869115 <br> 0139869103 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 429710 | 199266 | 46.4\% | 199266 | 46.4\% | 54801 | 11.6\% | 263.6\% |
| Property rates | 6978 | 7720 | 110.6\% | 7720 | 110.6\% | 11694 | 88.3\% | (34.0\%) |
| Service charges - electricity revenue | $\cdots$ | - | - | - | $\stackrel{\square}{\square}$ | - | $\cdots$ | - |
| Service charges - water reverue | 16957 | 20295 | 119.7\% | 20295 | 119.7\% | 27909 | 80.6\% | (27.3\%) |
| Service charges - sanitation revenue | 2137 | 1583 | 74.1\% | 1583 | 74.1\% | 2216 | 24.1\% | (28.6\%) |
| Service charges - refuse revenue | 210 | 1369 | 651.1\% | 1369 | 651.1\% | 1828 | 100.1\% | (25.1\%) |
| Rental of acilities and equipment | 148 | 42 | 28.6\% | 42 | 28.6\% | 76 | 23.4\% | (44.2\%) |
| Interest earned - external investments | 874 | 439 | 50.3\% | 439 | 50.3\% | 602 | 16.0\% | (27.0\%) |
| Interest earned - outstanding debtors | 480 | 7086 | 1475.2\% | 7086 | 1475.2\% | 7427 | 76.4\% | (4.6\%) |
| Dividends received |  |  | - |  |  |  |  |  |
| Fines, penalties and forfeits | 82 | 2 | 2.6\% | 2 | 2.6\% | 38 | 7.6\% | (94.3\%) |
| Licences and permits | 3968 | (73) | (1.8\%) | (73) | (1.8\%) | 224 | 9.0\% | (132.5\%) |
| Agency services |  |  |  |  | - | - | - |  |
| Transfers and subsidies | 384710 | 158082 | 41.1\% | 158082 | 41.1\% | - | $\cdot$ | (100.0\%) |
| Other reverue | 13165 | 2720 | 20.7\% | 2720 | 20.7\% | 2787 | 6.0\% | (2.4\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 628829 | 14450 | 2.3\% | 14450 | 2.3\% | 39856 | 6.0\% | (63.7\%) |
| Employee related costs | 250001 | (8) | - | (8) | . | 105 | . $1 \%$ | (107.8\%) |
| Remuneration of councillors | 25600 | , | - |  | - | 24 | . $1 \%$ | (100.0\%) |
| Debt impairment | 5000 | - | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 60000 | - | - | - | - | - | - |  |
| Finance charges | - | - | - | $\cdot$ | . | - | - | - |
| Bulk purchases | $\cdots$ | - | ${ }^{\circ}$ | 4 | ${ }^{\circ}$ | 7395 | 25.9\% | (100.0\%) |
| Other Materials | 9040 | 44 | .5\% | 44 | .5\% | 1339 | (43.2\%) | (96.7\%) |
| Contracted serices | 158061 | 5999 | 3.8\% | 5999 | 3.8\% | 19578 | 15.5\% | (69.4\%) |
| Transfers and subsidies | 5313 | - | - | $\cdots$ | - | 1716 | 11.4\% | (100.0\%) |
| Other expenditure | 70813 | 8415 | 11.9\% | 8415 | 11.9\% | 9698 | 11.0\% | (13.2\%) |
| Loss on disposal of PPE |  |  | - |  |  | - |  |  |
| Surplus/(Deficit) | (199 118) | 184816 |  | 184816 |  | 14945 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 128611 | - | $\cdot$ | - | $\cdot$ | - | - |  |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - | . | - | . | . | - | $\cdot$ |
| Transters and subsidies - capital (in-kind - all) | . | . | . | . | . | $\cdot$ | . |  |
| Surplus((Deficit) after capital transfers and contributions | (70 507) | 184816 |  | 184816 |  | 14945 |  |  |
| Taxation |  |  | $\cdot$ |  | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | (70 507) | 184816 |  | 184816 |  | 14945 |  |  |
| Attributable to minoorites | - | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (70 507) | 184816 |  | 184816 |  | 14945 |  |  |
| Share of surplus/ (deficit) of associate |  | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ |  |
| Surplusl(Deficit) for the year | $(70507)$ | 184816 |  | 184816 |  | 14945 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 119000 | 23897 | 20.1\% | 23897 | 20.1\% | 12703 | - | 88.1\% |
| National Govermment | 119000 | 23897 | 20.1\% | 23897 | 20.1\% | 12703 | - | 88.1\% |
| Provincial Govermment | - | . | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | $\cdot$ |
| Other transfers and grants | - |  | - | 2397 | - | 0 |  | - |
| Transfers recognised - capital Borrowing | 119000 | 23897 | 20.1\% | 23897 | 20.1\% | 12703 | $:$ | 88.1\% |
| Intemally generated funds | - | . | - | . | . | . | . |  |
|  | - |  | . | - | - | $\cdot$ | - |  |
| Capital Expenditure Functional | 1919375 | 169839 | 8.8\% | 169839 | 8.8\% | 52914 | 2.6\% | 221.0\% |
| Municipal governance and administration | 1800375 | 46779 | 2.6\% | 46779 | 2.6\% | 3855 | . $2 \%$ | 1113.6\% |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 1800375 | 46779 | 2.6\% | 46779 | 2.6\% | 3855 | .2\% | 1113.6\% |
| Intemal audit |  |  |  | - | - | - |  | - |
| Community and Public Safety | - | - | - | - | . | 1045 | 17.4\% | (100.0\%) |
| Community and Social Serices | - | - | . | - | $\cdot$ | 1045 | 17.4\% | (100.0\%) |
| Sport And Recreation | - | . | - | - | - | . | - | - |
| Public Safery | . |  |  | - | . | . | . | . |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | . | - | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 108400 | 20904 | 19.3\% | 20904 | 19.3\% | 52845 | 100.0\% | (60.4\%) |
| Planning and Development |  |  |  |  |  | 144 |  | (100.0\%) |
| Road Transport | 108400 | 20904 | 19.3\% | 20.904 | 19.3\% | 52701 | 99.7\% | (60.3\%) |
| Environmental Protection |  |  |  |  | - | ) | - | (2248) |
| Trading Services | 10600 | 102156 | 963.7\% | 102156 | 963.7\% | (4831) | (4.9\%) | (2 214.8\%) |
| Energy sources |  | (7560) |  | (7560) |  | (7650) |  | (1.2\%) |
| Water Management |  | 94703 | - | 94703 | - | (4375) | (5.8\%) | (2264.4\%) |
| Waste Water Management | 10600 | 15013 | 141.6\% | 15013 | 141.6\% | 7194 | 31.8\% | 108.7\% |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | - |  |  | - | - | - | - |  |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis


Contact Details
Municipal Manager

| Mr M.F Monkoe | 0139731101 |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: NKANGALA (DC31)

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 386980 | 152784 | 39.5\% | 152784 | 39.5\% | 149792 | 40.1\% | 2.0\% |
| Property rates |  |  |  |  | . |  |  | - |
| Service charges - electricity revenue | : |  |  | : | $\because$ | $:$ | $\stackrel{\square}{-}$ | - |
| Service charges -water revenue | . |  |  |  | . |  | . | . |
| Service charges - sanitation revenue | - |  |  | - | - | - | - | - |
| Service charges - refuse revenue | - |  |  |  | . |  | . |  |
| Rental of facilites and equipment | . | - | : | $:$ | : | $:$ | - | : |
| Interest earned - extermal investments | 25450 | 4494 | 17.7\% | 4494 | 17.7\% | 3192 | 14.2\% | 40.8\% |
| Interest earned - outstanding debtors |  |  |  | - | $\cdot$ | - | - |  |
| Dividends received |  | , |  | - | - | - | - |  |
| Fines, penalies and forfeits | 800 | 32 | 4.0\% | 32 | 4.0\% | 11 | 1.2\% | 207.1\% |
| Licences and permits | 960 | 307 | 31.9\% | 307 | 31.9\% | 243 | 20.8\% | 26.2\% |
| Agency services | - | - | - | - | - | - | - | - |
| Transers and subsidies | 26922 | 8401 | 31.2\% | 8401 | 31.2\% | 10613 | 41.5\% | (20.8\%) |
| Other revenue | 332848 | 139549 | 41.9\% | 139549 | 41.9\% | 135740 | 42.0\% | 2.8\% |
| Gains on disposal of PPE |  |  |  | - | . | (7) |  | (100.0\%) |
| Operating Expenditure | 461131 | 90616 | 19.7\% | 90616 | 19.7\% | 74024 | 16.6\% | 22.4\% |
| Employee reataed costs | 152389 | 35922 | 23.6\% | 35922 | 23.6\% | 33224 | 23.0\% | 8.1\% |
| Remuneration of councillors | 15108 | 3642 | 24.1\% | 3642 | 24.1\% | 3325 | 24.6\% | 9.5\% |
| Debti impairment | - | . | . | - | - | - | - |  |
| Depreciation and asset impaiment | 16139 | - | $\cdot$ | - | - | - | . | - |
| Finance charges | 174 | 121 | 69.6\% | 121 | 69.6\% | 310 | 32.1\% | (61.0\%) |
| Bukp purchases | - |  |  | - | - | - | - | - |
| Other Materials | 8022 | 1302 | 16.2\% | 1302 | 16.2\% | 477 | 6.5\% | 173.2\% |
| Contracted services | 58516 | 9682 | 16.5\% | 9682 | 16.5\% | 6092 | 11.2\% | 58.9\% |
| Transfers and subsidies | 155421 | 28671 | 18.4\% | 28671 | 18.4\% | 22861 | 13.6\% | 25.4\% |
| Other expenditiure | 55362 | 11275 | 20.4\% | 11275 | 20.4\% | 7735 | 16.1\% | 45.8\% |
| Loss on disposal of PPE |  |  | - | . | . |  | . |  |
| Surplus/(Deficit) | (74 151) | 62167 |  | 62167 |  | 75768 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 2310 |  | - | - | - |  | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | . | - | . | - | . | - |
| Transters and subsidies - capital (in-kind - all) | . | . | . | $\cdot$ | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (71 841) | 62167 |  | 62167 |  | 75768 |  |  |
| Taxation | . | . | - | . | - | . | . | . |
| Surplus/(Deficit) after taxation | (71 841) | 62167 |  | 62167 |  | 75768 |  |  |
| Attributable to minoorities |  |  | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | (71841) | 62167 |  | 62167 |  | 75768 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | (71 841) | 62167 |  | 62167 |  | 75768 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 36600 | 23945 | 65.4\% | 23945 | 65.4\% | - | - | (100.0\%) |
| National Govermment | - | . | - | - | - | - | - | - |
| Provincial Goverment | . | - | . | . | . | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Othe transfers and grants | - |  | - | - | - | - | - | . |
| Transfers recognised - capital | - |  | $\cdot$ | $\cdot$ | - | - | - |  |
| Borrowing | $\cdot$ |  | - | - | - |  |  | - |
| Intemally generated funds | 36600 | 23945 | 65.4\% | 23945 | 65.4\% | - | - | (100.0\%) |
|  | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 36600 | 6265 | 17.1\% | 6265 | 17.1\% | (1388) | (4.2\%) | (551.3\%) |
| Municipal governance and administration | 24580 | (8364) | (34.0\%) | (8364) | (34.0\%) | (10192) | (65.2\%) | (17.9\%) |
| Executive and Council |  | 720 |  | 720 |  | 1834 | 1834.0\% | (60.7\%) |
| Finance and administration | 24580 | (9 100) | (37.0\%) | (9 100) | (37.0\%) | (12041) | (77.6\%) | (24.4\%) |
| Interna audit | - | 16 |  | 16 | - | 15 |  | 1.6\% |
| Community and Public Safety | 10120 | 10370 | 102.5\% | 10370 | 102.5\% | 5864 | 36.8\% | 76.9\% |
| Community and Social Serices | 3550 | 226 | 6.4\% | 226 | 6.4\% | 221 | 10.7\% | 2.1\% |
| Sport And Recreation |  |  |  | - | - |  |  | - |
| Public Satety | 4850 | 6882 | 141.9\% | 6882 | 141.9\% | 4017 | 32.5\% | 71.3\% |
| Housing | - |  | - | - | - |  |  | - |
| Health | 1720 | 3262 | 189.7\% | 3262 | 189.7\% | 1625 | 108.3\% | 100.7\% |
| Economic and Environmental Services | 1900 | 4259 | 224.2\% | 4259 | 224.2\% | 2940 | 172.9\% | 44.9\% |
| Planning and Development | 1900 | 4263 | 224.4\% | 4263 | 224.4\% | 2940 | 172.9\% | 45.0\% |
| Road Transport | . |  | . | - | - | - |  | - |
| Environmental Protection | - | (4) | - | (4) | - |  |  | (100.0\%) |
| Trading Services | - | - | - | - | - | - | $\cdot$ | - |
| Energy sources | - |  | . | - | - |  |  | - |
| Water Management | - | - | - | - | . | - | . | - |
| Waste Water Management | - | - | - | . | - | - | - | - |
| Waste Management | - | . | . | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{aligned} & \text { Impairment-Bad Debts ito } \\ & \text { Council Policy } \\ & \hline \end{aligned}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | - |  | - |  | $\cdot$ |  |  | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | - | - | - | - | . | - | (1) | 100.0\% | (1) | (18.9\%) | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . | - | - | . | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | . | - | - | - | - | - | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | . | . | - | - | - | - | - | . | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | . | . | - | - | - | - | - | - | - | . | . |
| Other | (48) | (1452.6\%) | . | . | . | . | 51 | 1552.6\% | 3 | 118.9\% | . | - | $\cdot$ | . |
| Total By Income Source | (48) | (1727.2\%) | $\cdot$ | $\cdot$ | - | $\cdot$ | 50 | 1827.2\% | 3 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | . | . |  | - | . | - | - | - | - | - | . |
| Commercial | (48) | (1727.2\%) | - | - | - | - | 50 | 1827.2\% | 3 | 100.0\% | - | - | . | . |
| Households |  | * | . | . | . | - | - | . | . | - | . | - | - | - |
| Other | . | . | . |  |  | . | . | . | . | . |  | . | . | . |
| Total By Customer Group | (48) | (1727.2\%) | $\cdot$ | $\cdot$ | - | $\cdot$ | 50 | 1827.2\% | 3 | 100.0\% | . | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

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

Contact Details
Municical Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: THABA CHWEU (MP321)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of } 2019 / 20 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 565068 | 135534 | 24.0\% | 135534 | 24.0\% | 229751 | 38.1\% | (41.0\%) |
| Property rates | 107000 | 15240 | 14.2\% | 15240 | 14.2\% | 104150 | 78.2\% | (85.4\%) |
| Service charges - electricity revenue | 183995 | 20119 | 10.9\% | 20119 | 10.9\% | 96692 | 51.1\% | (79.2\%) |
| Service charges - water reverue | 51285 | 32164 | 62.7\% | 32164 | 62.7\% | 11002 | 27.9\% | 192.3\% |
| Service charges - sanitation revenue | 14826 | 2631 | 17.7\% | 2631 | 17.7\% | 3971 | 24.4\% | (33.7\%) |
| Service charges - refuse revenue | 17330 | 3635 | 21.0\% | 3635 | 21.0\% | 4224 | 26.4\% | (13.9\%) |
| Rental of facilities and equipment | 2000 | 313 | 15.6\% | 313 | 15.6\% | 1914 | 111.4\% | (83.7\%) |
| Interest earned - exterma investments | 5000 | 372 | 7.4\% | 372 | 7.4\% | 600 | 12.8\% | (38.0\%) |
| Interest earned - oulstanding debtors | 25368 | 797 | 3.1\% | 797 | 3.1\% | 5554 | 13.8\% | (85.7\%) |
| Dividends received |  |  | - | - | - |  | - | - |
| Fines, penalies and forfeits | 2496 | 135 | 5.4\% | 135 | 5.4\% | 883 | 49.9\% | (84.7\%) |
| Licences and permits | 154 |  |  |  | . |  |  |  |
| Agency services | 2500 | - |  | - | $\cdot$ | - | - | - |
| Transfers and subsidies | 147784 | 59702 | 40.4\% | 59702 | 40.4\% | - | - | (100.0\%) |
| Other revenue | 5330 | 427 | 8.0\% | 427 | 8.0\% | 761 | 3.1\% | (43.9\%) |
| Gains on disposal of PPE | - | - | - | - | - | - | . |  |
| Operating Expenditure | 677003 | 154986 | 22.9\% | 154986 | 22.9\% | 126056 | 21.9\% | 23.0\% |
| Employee related costs | 192793 | 48991 | 25.4\% | 48991 | 25.4\% | 44427 | 22.9\% | 10.3\% |
| Remuneration of councillors | 11787 | 2702 | 22.9\% | 2702 | 22.9\% | 2343 | 21.7\% | 15.3\% |
| Debt impairment | 32000 | 448 | 1.4\% | 448 | 1.4\% | (0) | . | (115097.7\%) |
| Depreciaion and asset impaiment | 62000 |  |  | - | - |  | - | - |
| Finance charges | 28000 | 13070 | 46.7\% | 13070 | 46.7\% | 5767 | 56.5\% | 126.6\% |
| Bulk purchases | 194635 | 47612 | 24.5\% | 47612 | 24.5\% | 51169 | 29.7\% | (7.0\%) |
| Other Materials | 4380 | 630 | 14.4\% | 630 | 14.4\% | 400 | 6.6\% | 57.4\% |
| Contracted services | 83150 | 15818 | 19.0\% | 15818 | 19.0\% | 11987 | 13.6\% | 32.0\% |
| Transfers and subsidies | 1000 |  | - | - | - | - |  | - |
| Other expenditiure | 67258 | 25714 | 38.2\% | 25714 | 38.2\% | 9963 | 18.7\% | 158.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (111 935) | (19 452) |  | (19 452) |  | 103695 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 72002 |  |  |  |  |  |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | - | - | - | . | $\cdot$ |
| Transters and subsidies - capita (in-kind - all) |  | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (39 933) | (19452) |  | (19452) |  | 103695 |  |  |
| Taxation | - | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (39 933) | (19 452) |  | (19 452) |  | 103695 |  |  |
| Atributable to minoorites |  |  | $\cdot$ | . | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | (39 933) | (19 452) |  | (19 452) |  | 103695 |  |  |
| Share of surplus (deficit) of associate |  | - | $\cdot$ | - | - | - | . | . |
| Surplus((Deficit) for the year | (39 933) | (19 452) |  | (19 452) |  | 103695 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date |  | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 90002 | 9149 | 10.2\% | 9149 | 10.2\% | - | - | (100.0\%) |
| National Govermment | 79512 | 8082 | 10.2\% | 8082 | 10.2\% |  | - | (100.0\%) |
| Provincial Govermment | . | - | . | - | - |  | - | - |
| District Municipality | - | - | - | - | - |  | - |  |
| Other transters and grants | - |  | - | - | $\cdots$ |  |  | - |
| Transfers recognised - capital | 79512 | 8082 | 10.2\% | 8082 | 10.2\% |  |  | (100.0\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 10490 | 1067 | 10.2\% | 1067 | 10.2\% |  | . | (100.0\%) |
|  |  |  |  | - | - |  | - | - |
| Capital Expenditure Functional | 90002 | 9149 | 10.2\% | 9149 | 10.2\% | - | - | (100.0\%) |
| Municipal governance and administration | 500 | 4 | .8\% | 4 | . $8 \%$ | - | - | (100.0\%) |
| Executive and Council |  |  |  |  | - |  | . |  |
| Finance and administration | 500 | 4 | . $8 \%$ | 4 | .8\% |  | - | (100.0\%) |
| Intemal audit | - | . | . | - | . |  | - | $\cdot$ |
| Community and Public Safety | 16104 | - | - | - | - | - | - | - |
| Community and Social Serices | 16104 | - | . | - | - | . | . | - |
| Sport And Recreation | . | - | - | - | - |  | - | - |
| Public Satery | . | . |  | - | . |  |  | . |
| Housing | - | - | - | - | - |  | . | - |
| Healh | . | $\cdot$ | $\cdot$ | - | - |  | . | . |
| Economic and Environmental Services | 44088 | 6530 | 14.8\% | 6530 | 14.8\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  | - |  | - |  |
| Road Transport | 44088 | 6530 | 14.8\% | 6530 | 14.8\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Environmental Protection |  |  | 碞 |  | - |  | - | - |
| Trading Services | 29309 | 2616 | 8.9\% | 2616 | 8.9\% | - | - | (100.0\%) |
| Energy sources | 12120 | 1765 | 14.6\% | 1765 | 14.6\% |  |  | (100.0\%) |
| Water Management | 15940 | - | - | - |  | - | - | - |
| Waste Water Management | 94 | 31 | 33.5\% | 31 | 33.5\% | - | - | (100.0\%) |
| Waste Management | 1156 | 819 | 70.9\% | 819 | 70.9\% | - | - | (100.0\%) |
| Other |  |  |  | - | - | - | - | - |


| 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 | \% |  |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 806 | 100.0\% | . | $\cdot$ | . | - | . | $\cdot$ | 806 | 1.7\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 17693 | 43.8\% | 3278 | 8.1\% | 1423 | 3.5\% | 17968 | 44.5\% | 40362 | 84.1\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Receivabes from Exchange Transactions - Waste Water Management |  | - | - | . | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Other | 69 | 1.0\% | 34 | .5\% | 114 | 1.7\% | 6623 | 96.8\% | 6840 | 14.2\% | $\cdot$ | . | . |  |
| Total By Income Source | 18568 | 38.7\% | 3312 | 6.9\% | 1537 | 3.2\% | 24591 | 51.2\% | 48009 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 18568 | 38.7\% | 3312 | 6.9\% | 1537 | 3.2\% | 24591 | 51.2\% | 48009 | 100.0\% | - | - | - |  |
| Commercial | - | . | - | - |  | . | . | - | - | - | - | - | - | - |
| Households |  | - | - | - | - | - | . | - | - | - | - | - | - | . |
| Other |  | - | . | - | . | - | . | - | . | - | . | . | . |  |
| Total By Customer Group | 18568 | 38.7\% | 3312 | 6.9\% | 1537 | 3.2\% | 24591 | 51.2\% | 48009 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 12998 | 1.9\% | 25918 | 3.7\% | 25159 | 3.6\% | 629212 | 90.8\% | 693287 | 89.3\% |
| Bulk Water | - | $\cdot$ | - | - | - | - | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - |  | - | - | $\cdots$ |
| Trade Creditors | 8906 | 11.6\% | 20782 | 27.1\% | 8252 | 10.8\% | 38801 | 50.6\% | 76742 | 9.9\% |
| Auditor-General | 1895 | 68.5\% |  | \% | $\cdot$ |  | 872 | 31.5\% | 2767 | .4\% |
| Other | 49 | 1.3\% | 486 | 12.7\% | 427 | 11.2\% | 2856 | 74.8\% | 3819 | .5\% |
| Total | 23848 | 3.1\% | 47187 | 6.1\% | 33838 | 4.4\% | 671741 | 86.5\% | 776614 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Ms SS Matsi <br> Mr KP Mashego 0132357307 <br> 0132357349 |

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: NKOMAZI (MP324)

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 988218 | 306083 | 31.0\% | 306083 | 31.0\% | 279031 | 32.0\% | 9.7\% |
| Property ates | 118389 | 25962 | 21.9\% | 25962 | 21.9\% | 24127 | 21.0\% | 7.6\% |
| Service charges - electricity revenue | 125733 | 25832 | 20.5\% | 25832 | 20.5\% | 23286 | 22.5\% | 10.9\% |
| Service charges - water reverue | 26027 | 6383 | 24.5\% | 6383 | 24.5\% | 5735 | 25.8\% | 11.3\% |
| Service charges - sanitation revenue | 6364 | 1224 | 19.2\% | 1224 | 19.2\% | 1345 | 25.2\% | (9.0\%) |
| Service charges - refuse revenue | 9241 | 2252 | 24.4\% | 2252 | 24.4\% | 2077 | 26.9\% | 8.5\% |
| Rental of facilities and equipment | 5063 | 392 | 7.7\% | 392 | 7.7\% | 3383 | 105.4\% | (88.4\%) |
| Interest earned - external investments | 24590 | 1817 | 7.4\% | 1817 | 7.4\% | 1087 | 8.7\% | 67.1\% |
| Interest earned - oulstanding debtors | 8012 | 1902 | 23.7\% | 1902 | 23.7\% | 1692 | 12.9\% | 12.4\% |
| Dividends received | - | . | . | - | - | . | - | - |
| Fines, penalties and forfeits | 3592 | 266 | .9\% | 266 | .9\% | 90 | .3\% | 196.0\% |
| Licences and pemmits | 38 | 4 | 9.8\% | 4 | 9.8\% | 1 | 3.7\% | 184.5\% |
| Agency services | 9425 | 1697 | 18.0\% | 1697 | 18.0\% | 2193 | 18.8\% | (22.6\%) |
| Transters and subsidies | 620518 | 237410 | 38.3\% | 237410 | 38.3\% | 214372 | 39.2\% | 10.7\% |
| Other revenue | 4226 | 941 | 22.3\% | 941 | 22.3\% | (357) | (8.8\%) | (363.9\%) |
| Gains on disposal of PPE | . | - |  | - | - | . | . | . |
| Operating Expenditure | 913080 | 188763 | 20.7\% | 188763 | 20.7\% | 163917 | 19.4\% | 15.2\% |
| Employee related costs | 391901 | 96643 | 24.7\% | 96643 | 24.7\% | 86602 | 24.1\% | 11.6\% |
| Remuneration of councillors | 25168 | 5972 | 23.7\% | 5972 | 23.7\% | 7433 | 30.6\% | (19.7\%) |
| Debt impairment | 22200 |  | - | . | - | - | - | . |
| Depreciaion and asset impaiment | 6198 | - | - | - | - |  |  | - |
| Finance charges | 692 | 56 | 8.1\% | 56 | 8.1\% | 77 | 11.1\% | (26.4\%) |
| Bulk purchases | 75033 | 20448 | 27.3\% | 20448 | 27.3\% | 18488 | 27.5\% | 10.6\% |
| Other Materials | 42194 | 4574 | 10.8\% | 4574 | 10.8\% | 3639 | 8.8\% | 25.7\% |
| Contracted services | 118252 | 22872 | 19.3\% | 22872 | 19.3\% | 17012 | 15.3\% | 34.4\% |
| Transfers and subsidies | 29076 | 866 | 3.0\% | 866 | 3.0\% | 320 | 1.9\% | 170.5\% |
| Other expenditure | 147367 | 37332 | 25.3\% | 37332 | 25.3\% | 30347 | 21.2\% | 23.0\% |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | 75138 | 117320 |  | 117320 |  | 115114 |  |  |
| Transfers and subsidies - capital (monetary alloctions) (Nat/ Prov and Dist) | 276626 | - | . | - | - |  |  |  |
| Transeris and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | . | - | . | - | - | - |
| Transters and subsidies - capita (in-kind - all) | . | . | . | - | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 351764 | 117320 |  | 117320 |  | 115114 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(Deficit) after taxation | 351764 | 117320 |  | 117320 |  | 115114 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 351764 | 117320 |  | 117320 |  | 115114 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . |  | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 351764 | 117320 |  | 117320 |  | 115114 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | Date | First Q | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 321610 | 63110 | 19.6\% | 63110 | 19.6\% | 33555 | 14.2\% | 88.1\% |
| National Govermment | 249511 | 60205 | 24.1\% | 60205 | 24.1\% | 33555 | 14.2\% | 79.4\% |
| Provincial Goverment | . | . | - | . | . | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | 59 | 020 | - | 6020 | - | 335 | - | - |
| Transfers recognised - capital Borrowing | 249511 | 60205 | 24.1\% | 60205 | 24.1\% | ${ }^{33555}$ | 14.2\% | 79.4\% |
| Intemally generated funds | 72099 | 2905 | 4.0\% | 2905 | 4.0\% | . | . | (100.0\%) |
|  | - | . | - |  | - | - | - | . |
| Capital Expenditure Functional | 321610 | 63110 | 19.6\% | 63110 | 19.6\% | 34031 | 12.2\% | 85.5\% |
| Municipal governance and administration | 16620 | 482 | 2.9\% | 482 | 2.9\% | 45 | .3\% | 972.2\% |
| Exeutive and Council | 275 | 17 | 6.2\% | 17 | 6.2\% |  |  | (100.0\%) |
| Finance and administration | 16265 | 448 | 2.8\% | ${ }_{4} 48$ | 2.8\% | 45 | .4\% | 896.3\% |
| Intemal audit |  | 17 | 21.3\% | 17 | 21.3\% | - | - | (100.0\%) |
| Community and Public Safety | 30111 | 5855 | 19.4\% | 5855 | 19.4\% | 6258 | 19.9\% | (6.4\%) |
| Community and Social Services | 29341 | 5805 | 19.8\% | 5805 | 19.8\% | 1301 | 5.4\% | 346.2\% |
| Sport And Recreation | 50 | . | - | . | - | 4956 | 68.0\% | (100.0\%) |
| Public Satety | 650 | . | . | - |  |  |  | , |
| Housing |  | - | 710 | - | - | - | - | - |
| Heath | 70 | 50 | 71.6\% | 50 | 71.6\% | - | - | (100.0\%) |
| Economic and Environmental Services | 85484 | 16688 | 19.5\% | 16688 | 19.5\% | 20689 | 17.8\% | (19.3\%) |
| Planning and Development | 2460 |  |  |  |  |  |  | ( |
| Road Transport | 83024 | 16638 | 20.0\% | 16638 | 20.0\% | 20689 | 18.0\% | (19.6\%) |
| Environmental Protection |  | 50 | 2 | 50 | - | 3 | - | (100.0\%) |
| Trading Services | 189395 | 40084 | 21.2\% | 40084 | 21.2\% | 7039 | 5.9\% | 469.4\% |
| Energy sources | 8100 |  |  |  |  |  |  |  |
| Water Management | 168563 | 40020 | 23.7\% | 40020 | 23.7\% | 7039 | 6.6\% | 468.5\% |
| Waste Water Management | 2000 | - | - |  |  | - | $\cdot$ |  |
| Waste Management | 10732 | 64 | .6\% | 64 | .6\% | - | - | (100.0\%) |
| Other |  |  |  |  | - | - | - |  |


| 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 | 1929 | 25.6\% | 682 | 9.1\% | 284 | 3.8\% | 4635 | 61.6\% | 7529 | 8.0\% | - | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6898 | 52.6\% | 1319 | 10.1\% | 383 | 2.9\% | 4524 | 34.5\% | 13124 | 14.0\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 6081 | 10.9\% | 4328 | 7.8\% | 2454 | 4.4\% | 42818 | 76.9\% | 55681 | 59.5\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 325 | 18.4\% | 91 | 5.2\% | 53 | 3.0\% | 1293 | 73.4\% | 1762 | 1.9\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 490 | 27.1\% | 155 | 8.5\% | 99 | 5.5\% | 1066 | 58.9\% | 1810 | 1.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |  | $\cdot$ | - | $\cdot$ |
| Interest on Arrear Debtor Accounts | 447 | 4.5\% | 410 | 4.2\% | 405 | 4.1\% | 8573 | 87.2\% | 9835 | 10.5\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  | - | - | - |  | - | - |  |  | - | - | - |
| Other | 385 | 10.1\% | 187 | 4.9\% | 138 | 3.6\% | 3106 | 81.4\% | 3817 | 4.1\% |  | . | . |  |
| Total By Income Source | 16554 | 17.7\% | 7173 | 7.7\% | 3817 | 4.1\% | 66015 | 70.6\% | 93559 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3714 | 13.2\% | 3431 | 12.2\% | 1744 | 6.2\% | 19217 | 68.4\% | 28106 | 30.0\% | - | - | - | - |
| Commercial | 7621 | 21.9\% | 2132 | 6.1\% | 976 | 2.8\% | 24063 | 69.2\% | 34791 | 37.2\% | . | - | - | - |
| Households | 4682 | 17.2\% | 1443 | 5.3\% | 905 | 3.3\% | 2150 | 74.1\% | 27180 | 29.1\% | - | . | - | - |
| Other | 538 | 15.5\% | 167 | 4.8\% | 191 | 5.5\% | 2585 | 74.2\% | 3482 | 3.7\% | . | . | $\cdots$ | . |
| Total By Customer Group | 16554 | 17.7\% | 7173 | 7.7\% | 3817 | 4.1\% | 66015 | 70.6\% | 93559 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 9691 | 100.0\% | - | - | - | - | - | - | 9691 | 44.6\% |
| Bulk Water |  | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 5404 | 100.0\% | - | - | - | - | - | - | 5404 | 24.9\% |
| VAT (output less input) |  | - | - | - | - | - | - | - | . | . |
| Pensions/ Retirement | 3501 | 100.0\% | $\cdot$ | - | - | - | - | - | 3501 | 16.1\% |
| Loan repayments |  | - | - | - | - | - | - | - | . | - |
| Trade Creditors | 3092 | 99.3\% | 14 | . $4 \%$ | 5 | . $2 \%$ | 4 | .1\% | 3114 | 14.3\% |
| Audior-General | ${ }^{36}$ | 100.0\% | . | - |  | , | - | \% | ${ }^{36}$ | . $2 \%$ |
| Other |  | - | . | . | . | - | - | - |  | - |
| Total | 21725 | 99.9\% | 14 | .1\% | 5 | $\cdot$ | 4 | - | 21748 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr M D Ngwenya <br> Mr TS Thobela 01379000245 <br> 0137900386 |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of $2019 / 20$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | Date | First Q | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 589751 | 18102 | 3.1\% | 18102 | 3.1\% | 43820 | 9.5\% | (58.7\%) |
| National Govermment | 395284 | 12265 | 3.1\% | 12265 | 3.1\% | 43033 | 10.1\% | (71.5\%) |
| Provincial Goverment | - | . | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | $\cdot$ | - |
| Other transfers and grants |  | - | - | 1220 | - | 3 | - | 5\%) |
| Transfers recognised - capital Borrowing | 395284 | 12265 | 3.1\% | 12265 | 3.1\% | 43033 | 10.1\% | (71.5\%) |
| Interally generated funds | 194467 | 5837 | 3.0\% | 5837 | 3.0\% | 788 | 2.3\% | 641.2\% |
|  | - |  | - |  | - | - | - | - |
| Capital Expenditure Functional | 616292 | 18497 | 3.0\% | 18497 | 3.0\% | 50846 | 9.1\% | (63.6\%) |
| Municipal governance and administration | 67955 | 769 | 1.1\% | 769 | 1.1\% | 5118 | 5.3\% | (85.0\%) |
| Exeutive and Council | 789 | 1 | .1\% | , | .1\% | 214 | 3.6\% | (99.5\%) |
| Finance and administration | 66962 | 768 | 1.1\% | 768 | 1.1\% | 4904 | 5.4\% | (84.3\%) |
| Internal audit | 204 | . | . |  | . | . | - | - |
| Community and Public Safety | 22760 | 2608 | 11.5\% | 2608 | 11.5\% | 353 | 3.3\% | 639.1\% |
| Community and Social Serices | 1403 | - | - | . | . | - | - | - |
| Sport And Recreation | 15357 | - |  |  | - | - | - | - |
| Public Satery |  | 2608 | . | 2608 | . | $\cdot$ | - | (100.0\%) |
| Housing | 6000 | . | . | . | - | 353 | - | (100.0\%) |
| Healh |  | 8 | - |  | - | - | - | - |
| Economic and Environmental Services | 169948 | 2828 | 1.7\% | 2828 | 1.7\% | 9333 | 7.3\% | (69.7\%) |
| Planning and Development | 39476 | 2160 | 5.5\% | 2160 | 5.5\% | 788 | 5.2\% | 174.3\% |
| Road Transport | 130472 | 668 | .5\% | 668 | .5\% | 8545 | 7.6\% | (92.2\%) |
| Environmental Protection |  | $\cdots$ | - |  | - | - | 1 | - |
| Trading Services | 355629 | 12292 | 3.5\% | 12292 | 3.5\% | 36042 | 11.1\% | (65.9\%) |
| Energy sources | 20000 |  |  |  |  | 122 | . $2 \%$ | (100.0\%) |
| Water Management | 244569 | 9005 | 3.7\% | 9005 | 3.7\% | 34168 | 15.4\% | (73.6\%) |
| Waste Water Management | 63000 | 3136 | 5.0\% | 3136 | 5.0\% | - | - | (100.0\%) |
| Waste Management | 28060 | 150 | .5\% | 150 | .5\% | 1752 | 7.2\% | (91.4\%) |
| Other |  |  | - |  | - | - | - |  |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3212 | 1.7\% | 1661 | . $9 \%$ | 3235 | 1.7\% | 185875 | 95.8\% | 193982 | 11.6\% |  | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | . | . |  | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 40135 | 4.5\% | (24) | - | 19018 | 2.1\% | 827795 | 933\% | 886925 | 53.0\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 660 | 2.5\% | 51 | . $2 \%$ | 413 | 1.5\% | 25519 | 95.8\% | 26644 | 1.6\% | - | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Waste Management | 1431 | 3.2\% | (10) | - | 683 | 1.5\% | 42332 | 95.3\% | 44436 | 2.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 73 | 9.9\% | 70 | 9.5\% | - | - | 597 | 80.6\% | 740 | - |  | - | - |  |
| Interest on Arear Debtor Accounts | (1) | - | (14) | - | (13) | - | 508099 | 100.0\% | 508072 | 30.4\% |  | - | - | - |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure | - | . | - | - | - | - |  |  |  | - |  | - | - | - |
| Other | 1 | $\cdot$ | . | - | . | . | 12188 | 100.0\% | 12189 | . $7 \%$ | - | - | . | . |
| Total By Income Source | 45512 | 2.7\% | 1736 | .1\% | 23335 | 1.4\% | 1602404 | 95.8\% | 1672988 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 11694 | 1.3\% | 242 | - | 5843 | .7\% | 854937 | 98.0\% | 872716 | 52.2\% | - | - | - | - |
| Commercial | 4079 | 2.5\% | 234 | .1\% | 2028 | 1.3\% | 154601 | 96.1\% | 160942 | 9.6\% | - | - | - | - |
| Households | 8574 | 1.7\% | 1159 | .2\% | 5783 | 1.2\% | 483433 | 96.9\% | 498949 | 29.8\% | . | . | - | $\cdot$ |
| Other | 21166 | 15.1\% | 101 | .1\% | 9681 | 6.9\% | 109433 | 78.0\% | 140381 | 8.4\% | . | . | . | . |
| Total By Customer Group | 45512 | 2.7\% | 1736 | .1\% | 23335 | 1.4\% | 1602404 | 95.8\% | 1672988 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | . | - |
| Bulk Water | - | - | - | . | . | - | 236475 | 100.0\% | 236475 | 68.0\% |
| PAYE deductions | - | - | (7035) | 100.0\% | - | $\cdot$ | . | - | (7035) | (2.0\%) |
| VAT (output less input) | - | - | - | - | - | - | - | - | . | - |
| Pensions/Retirement | - | - | (12643) | 99.7\% | (849) | 6.7\% | 807 | (6.4\%) | (12685) | (3.6\%) |
| Loan repayments | - | - | - |  | - | - | . | - | - | - |
| Trade Creditors | (10953) | (76.0\%) | (3610) | (25.0\%) | 3319 | 23.0\% | 25657 | 178.0\% | 14413 | 4.1\% |
| Audior-General | 413 | 100.0\% | - | - | . | - | . | - | 413 | .1\% |
| Other | (7579) | (6.5\%) | 3817 | 3.3\% | 923 | .8\% | 119242 | 102.4\% | 116404 | 33.5\% |
| Total | (18119) | (5.2\%) | (19 471) | (5.6\%) | 3393 | 1.0\% | 382181 | 109.8\% | 347985 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager Mr C Lisa <br> Financial Manager Mrs C Nkuna |

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: CITY OF MBOMBELA (MP326)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2864567 | 855380 | 29.9\% | 855380 | 29.9\% | 814244 | 29.1\% | 5.1\% |
| Property rates | 642360 | 163998 | 25.5\% | 163998 | 25.5\% | 159434 | 26.5\% | 2.9\% |
| Service charges - electricity revenue | 1119104 | 289750 | 25.9\% | 289750 | 25.9\% | 268292 | 28.4\% | 8.0\% |
| Service charges - water revenue | 111491 | 26191 | 23.5\% | 26191 | 23.5\% | 26154 | 26.8\% | .1\% |
| Service charges - sanitation revenue | 23826 | 5830 | 24.5\% | 5830 | 24.5\% | 5555 | 19.4\% | 5.0\% |
| Service charges - refuse revenue | 130556 | 31989 | 24.5\% | 31989 | 24.5\% | 28876 | 26.9\% | 10.8\% |
| Rental of facilities and equipment | 8464 | 2065 | 24.4\% | 2065 | 24.4\% | (95) | (.8\%) | (2268.6\%) |
| Interst tearned - external investments | 6329 | 2634 | 41.6\% | 2634 | 41.6\% | 2683 | 154.2\% | (1.8\%) |
| Interest earned - outstanding debtors | 27345 | 6822 | 24.9\% | 6822 | 24.9\% | 3621 | 12.5\% | 88.4\% |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines, penalties and forfeits | 8099 | 895 | 11.1\% | 895 | 11.1\% | 1399 | 16.7\% | (36.0\%) |
| Licences and pemits |  | 3092 |  | 3092 | - | 43613 | - | (92.9\%) |
| Agency services |  |  |  | - | - |  |  | , |
| Transfers and subsidies | 733561 | 305145 | 41.6\% | 305145 | 41.6\% | 257129 | 34.7\% | 18.7\% |
| Other revenue | 53432 | 16969 | 31.8\% | 16969 | 31.8\% | 17584 | 61.5\% | (3.5\%) |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |
| Operating Expenditure | 3249926 | 789334 | 24.3\% | 789334 | 24.3\% | 562855 | 17.5\% | 40.2\% |
| Employee related costs | 1010483 | 266241 | 26.3\% | 266241 | 26.3\% | 228835 | 25.8\% | 16.3\% |
| Remuneration of councillors | 43865 | 9757 | 22.2\% | 9757 | 22.2\% | 9538 | 22.9\% | 2.3\% |
| Debt impairment | 106974 | 26369 | 24.6\% | 26369 | 24.6\% | - | - | (100.0\%) |
| Depreciation and asset impairment | 545585 | 126962 | 23.3\% | 126962 | 23.3\% | - | - | (100.0\%) |
| Finance charges | 45677 | 13871 | 30.4\% | 13871 | 30.4\% | 16561 | 41.4\% | (16.2\%) |
| Bulk purchases | 839462 | 222979 | 26.6\% | 222979 | 26.6\% | 166077 | 22.6\% | 34.3\% |
| Other Materials | 54212 | 6047 | 11.2\% | 6047 | 11.2\% | 7310 | 13.2\% | (17.3\%) |
| Contracted serices | 406824 | 81980 | 20.2\% | 81980 | 20.2\% | 75026 | 15.8\% | 9.3\% |
| Transfers and subsidies | 32670 | 1286 | 3.9\%\% | 1286 | 3.9\%6 | 6716 | 19.0\% | (80.9\%) |
| Other expendiure | 164175 | 33841 | 20.6\% | 33841 | 20.6\% | 52793 | 20.6\% | (35.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (385 360) | 66046 |  | 66046 |  | 251390 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / rov and Dist) | 582682 | 113320 | 19.4\% | 113320 | 19.4\% | 78185 | 14.6\% | 44.9\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | - | - | . | - | - | - | - | - |
| Transters and subsidies - capital (in-kind - all) | . | 187 |  | 187 | . | 2552 |  | (92.7\%) |
| Surplus/(Deficit) after capital transfers and contributions | 197322 | 179553 |  | 179553 |  | 332127 |  |  |
| Taxation | . |  |  |  | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 197322 | 179553 |  | 179553 |  | 332127 |  |  |
| Atributable to minoorites | - |  | . | - | $\cdot$ |  | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 197322 | 179553 |  | 179553 |  | 332127 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | - | . | - | - | $\cdot$ |
| Surplus([Deficit) for the year | 197322 | 179553 |  | 179553 |  | 332127 |  |  |



| 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 | 8357 | 20.7\% | 5 | . | 5426 | 13.5\% | 26539 | 65.8\% | 40327 | 8.1\% | - | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 70480 | 49.4\% | 168 | .1\% | 22792 | 16.0\% | 49200 | 34.5\% | 142641 | 28.8\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 37883 | 19.1\% | 87 | - | 19632 | 9.9\% | 140890 | 71.0\% | 198493 | 40.0\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 1764 | 20.3\% | 1 | - | 878 | 10.1\% | 6043 | 69.6\% | 8686 | 1.8\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 8903 | 20.0\% | 23 | .1\% | 4819 | 10.8\% | 30769 | 69.1\% | 44515 | 9.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 284 | 9.4\% | . | - | 692 | 22.9\% | 2040 | 67.6\% | 3015 | .6\% |  | $\cdot$ | $\cdot$ |  |
| Interest on Arrear Debior Accounts | 2573 | 6.7\% | 1 | - | 2123 | 5.5\% | 33891 | 87.8\% | 38588 | 7.8\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  | \% | - | \% |  | - |  | - |  | - | - | - |
| Other | 2171 | 112\% | 141 | . $7 \%$ | 1864 | 9.6\% | 15277 | 78.5\% | 19453 | 3.9\% |  | . | . |  |
| Total By Income Source | 132414 | 26.7\% | 427 | .1\% | 58227 | 11.7\% | 304650 | 61.5\% | 495718 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 19963 | 15.1\% | 70 | .1\% | 13787 | 10.4\% | 98210 | 74.4\% | 132031 | 26.6\% | - | - | - | - |
| Commercial | 31397 | 31.6\% | 30 | - | 9641 | 9.7\% | 58325 | 58.7\% | 99393 | 20.1\% | . | - | - | - |
| Households | 80366 | 30.9\% | 325 | .1\% | 34374 | 13.2\% | 145352 | 55.8\% | 260416 | 52.5\% | - | . | - | - |
| Other | 688 | 17.7\% | 2 | .1\% | 425 | 11.0\% | 2762 | 71.2\% | 3878 | . $8 \%$ | . | . | $\cdots$ | . |
| Total By Customer Group | 132414 | 26.7\% | 427 | .1\% | 58227 | 11.7\% | 304650 | 61.5\% | 495718 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 68859 | 18.1\% | 106745 | 28.1\% | 112101 | 29.5\% | 92366 | 24.3\% | 38071 | 35.4\% |
| Bulk Water | 135 | .1\% | , | - |  |  | 140010 | 99.9\% | 140146 | 13.1\% |
| PAYE deductions | - | - | - | - | - | - | . | - |  | . |
| VAT (output less input) | - | - | . | - | . | - | - | - | - | - |
| Pensions/Retirement | - | - | - | . | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | $\cdots$ | - | $\cdots$ | - | 20488 | 100.0\% | 20488 | 1.9\% |
| Trade Creditors | 15256 | 7.6\% | 30003 | 14.9\% | 8824 | 4.4\% | 147471 | 73.2\% | 201553 | 18.8\% |
| Auditor-General | - | - | . | $\cdot$ | 10 | . $3 \%$ | 3341 | 99.7\% | 3352 | .3\% |
| Other | 48 |  | . |  | 1534 | .5\% | 325745 | 99.5\% | 327326 | 30.5\% |
| Total | 84297 | 7.9\% | 136747 | 12.7\% | 122470 | 11.4\% | 729422 | 68.0\% | 1072936 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Mr Neil Diamond (acting) <br> Mr Wiseman Khumalo | 0137592041 <br> 0137599060 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: EHLANZENI (DC32)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 265949 | 108928 | 41.0\% | 108928 | 41.0\% | 103232 | 40.8\% | 5.5\% |
| Property rates |  |  |  |  | . |  | . | . |
| Service charges -electricity revenue | - | - |  | - | - | - | . |  |
| Service charges - water revenue | . | . |  | . |  |  |  |  |
| Service charges - sanitation revenue |  |  |  | - |  |  |  |  |
| Service charges - refuse revenue |  |  |  | - | - | . | . |  |
| Rental of facilities and equipment | 262 | 44 | 16.7\% | 44 | 16.7\% | 55 | ${ }_{36.5 \%}$ | (19.9\%) |
| Interest earned - external investments | 6500 | 951 | 14.6\% | 951 | 14.6\% | 1311 | 15.4\% | (27.4\%) |
| Interest earned - outstanding debtors | . | - |  | - | - | 9 | - | (100.0\%) |
| Dividends received | 140 | - | - | - | - | - | . | - |
| Fines, penalies and forfeits | - | - |  | - | - | - | . | - |
| Licences and permits | 600 | 140 | 23.4\% | 140 | 23.4\% | 62 | 62.5\% | 124.3\% |
| Agency services | , | , | - | - | - | - | - | $\cdot$ |
| Transfers and subsidies | 88353 | 37013 | 41.9\% | 37013 | 41.9\% | 33104 | 42.0\% | 11.8\% |
| Other revenue | 17094 | 70780 | 41.6\% | 70780 | 41.6\% | 68691 | 41.6\% | 3.0\% |
| Gains on disposal of PPE | . | . |  | . | - | - | . | . |
| Operating Expenditure | 267197 | 53543 | 20.0\% | 53543 | 20.0\% | 45587 | 18.2\% | 17.5\% |
| Employee related costs | 140829 | 33087 | 23.5\% | 33087 | 23.5\% | 30193 | 22.8\% | 9.6\% |
| Remuneration of councillors | 16969 | 4052 | 23.9\% | 4052 | 23.9\% | 3826 | 24.0\% | 5.9\% |
| Debt impaiment |  |  |  | . | - | - | - | - |
| Depreciaion and asset impairment | 11847 |  |  | - | - | - | . | - |
| Finance charges | 21396 |  |  | - | - | - |  |  |
| Bulk purchases | - | $\dot{\sim}$ | $\cdot$ | - | $\cdot$ | $\cdots$ | - | - |
| Other Materials | 3286 | 200 | 6.1\% | 200 | 6.1\% | 277 | 5.6\% | (27.8\%) |
| Contracted serices | 25648 | 6597 | 25.7\% | 6597 | 25.7\% | 2177 | 9.8\% | 203.1\% |
| Transfers and subsidies | - | $\cdots$ | - | $\cdots$ | - | - | - | . |
| Other expenditure | 47222 | 9606 | 20.3\% | 9606 | 20.3\% | 9113 | 22.0\% | 5.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (1247) | 55385 |  | 55385 |  | 57645 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 2491 |  |  | - | - | 1646 | 70.0\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . |  | - | . | . | . | - |
| Transters and subsidies - capita (in-kind - all) | . | . |  | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 1244 | 55385 |  | 55385 |  | 59291 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 1244 | 55385 |  | 55385 |  | 59291 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 1244 | 55385 |  | 55385 |  | 59291 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 1244 | 55385 |  | 55385 |  | 59291 |  |  |



| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | - |  | . | . | - | - |
| Bulk Water | - | - | - | - | - |  |  | - | - | - |
| PAYE deductions | - | - | . | - | - |  |  | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - |  |
| Pensions/Retirement | - | - | . | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | - | - | . | - | - |  | . | - | - | - |
| Auditor-General | - | - | . | - | - |  | - | - | - | - |
| Other | 164 | 100.0\% | . | . | . |  | . | - | 164 | 100.0\% |
| Total | 164 | 100.0\% | - | - | - |  | - | - | 164 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mr S Siboza <br> Financial Manager Ms G Dube |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 223449 | - | - | - | - | 36956 | 20.1\% | (100.0\%) |
| Property rates | 37308 |  |  | . | . | (51) | (.2\%) | (100.0\%) |
| Service charges - electricity revenue | 4999 | - |  | $:$ | - | 428 | 9.0\% | (100.0\%) |
| Service charges - water revenue | 13046 | . | - | . | . | (7167) | (58.2\%) | (100.0\%) |
| Service charges - sanitation revenue | 2221 | - | - | - | - | 374 | 17.8\% | (100.0\%) |
| Service charges - refuse revenue | 1242 | . | . | - | - | 205 | 17.0\% | (100.0\%) |
| Rental of facilities and equipment | ${ }_{93}$ | $\because$ |  | : | - | - | - | (100.0\%) |
| Rental of acilices and equipment Interest earned - external invesments | 500 | - | $\because$ | : | $:$ | (13019) ${ }^{8}$ | (1301.9\%) | $(100.0 \%)$ $(100.0 \%)$ |
| Interest earned - outstanding debtors | 12595 | - | - | - | . |  | . | - |
| Dividends received | - |  |  | . | - | - | - | - |
| Fines, penalies and forfeits | 0 | - | - | - | - | - | . |  |
| Licences and permits | 10 | . | - | - | - | - | - |  |
| Agency services | - | - | - | . | - | $\cdots$ | - | $\square$ |
| Transfers and subsidies | 151082 |  |  | - | - | 56175 | 42.0\% | (100.0\%) |
| Other revenue | 352 | - | . | . | - | 2 | . $1 \%$ | (100.0\%) |
| Gains on disposal of PPE | . | - | . | - | . | . | - | . |
| Operating Expenditure | 209916 | $\cdot$ | - | - | - | 10944 | 6.1\% | (100.0\%) |
| Employee related costs | 82577 |  | . | - | . | 68 | . $1 \%$ | (100.0\%) |
| Remuneration of councillors | 11881 | - | . | . | - | 234 | 2.1\% | (100.0\%) |
| Debtimpaiment | 14405 |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 13833 | . | - | - | - | - |  | - |
| Finance charges | 196 |  | - | . | - | 82 | 30.3\% | (100.0\%) |
| Bulk purchases | 14291 |  | - | - | - | 418 | 3.1\% | (100.0\%) |
| Other Materials | 7006 |  | - | - | - | - | - | - |
| Contracted services | 27584 | . | - | - | - | 2425 | 27.1\% | (100.0\%) |
| Transfers and subsidies | 200 |  | - | - | - | $\cdots$ | $\cdot$ | $\cdot$ |
| Other expenditure Loss on disposal of PPE | ${ }^{37} 943$ | - | . | - | - | 7717 | 19.2\% | (100.0\%) |
| Loss on disposal of PPE | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 13533 | - |  | - |  | 26012 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 107024 |  |  | . | - | 25556 | 22.0\% | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H H, P \mathrm{PE}$ | . | . | . | . | . | . | - | - |
| Transters and subsidies - capital (in-kind - all) | . | . | . | . | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 120557 | - |  | - |  | 51568 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 120557 | . |  | . |  | 51568 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 120557 | . |  | - |  | 51568 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 120557 | . |  | - |  | 51568 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 120351 | - | $\cdot$ | - | - | (1853) | (1.6\%) | (100.0\%) |
| National Govermment | 107024 | - | - | - | - | (1853) | (1.6\%) | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | 0 | - | - |  |  | - | - | - |
| Transfers recognised - capital | 107024 | - | - | - | - | (1853) | (1.6\%) | (100.0\%) |
| Borrowing |  |  | - |  |  | - | - |  |
| Intemally generated funds | 13327 | $\cdot$ | - | - | - | - | - | - |
|  |  | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 120351 | $\cdot$ | - | - | - | 1401 | 1.2\% | (100.0\%) |
| Municipal governance and administration | 4162 | $\cdot$ | - | - | - | 441 | 21.1\% | (100.0\%) |
| Executive and Council |  |  |  |  | . | , | 2.1\% |  |
| Finance and administration | 4162 |  |  | - | - | 441 | 21.1\% | (100.0\%) |
| Intemal audit | - | - | . | . | - | - |  | - |
| Community and Public Safety | 5265 | - | - | - | - | 5133 | 31.5\% | (100.0\%) |
| Community and Social Serices | 5265 | . | . | . | - | 193 | 5.7\% | (100.0\%) |
| Sport And Recreation | , | . | . | . | - | , | 5.8 |  |
| Public Safery | . |  | . | . | - | 4940 | 38.1\% | (100.0\%) |
| Housing | $\cdot$ |  | - | - | - | - | - | - |
| Healh | - |  |  | - | - | - | - | . |
| Economic and Environmental Services | 18406 | - | - | - | - | - | - | - |
| Planning and Development |  |  |  | - | - | . | . | . |
| Road Transport | 18406 |  | - | - | - | - | . | . |
| Environmental Protection | - |  | - | - | - | - | - | - |
| Trading Services | 92518 | - | $\cdot$ | - | - | (4174) | (4.1\%) | (100.0\%) |
| Energy sources |  |  | - | - | - | - |  |  |
| Water Management | 72518 | - | $\cdot$ | - | - | (8045) | (9.4\%) | (100.0\%) |
| Waste Water Management | 2000 |  | . | - | - | 3871 | 25.2\% | (100.0\%) |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - |  |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis


Contact Details
Municipal Manager
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.


| 2019120 |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 175944 | 372185 | 211.5\% | 372185 | 211.5\% | 27194 | 28.8\% | 1268.6\% |
| National Govermment | 175944 | 372185 | 211.5\% | 372185 | 211.5\% | 27194 | 28.8\% | 1268.6\% |
| Provincial Govermment | . | - | - | . | . | . | - | - |
| Distric Municipaliy | - |  |  | - | - | - | - | $\cdot$ |
| Other transters and grants | - |  | 215 | - | - ${ }^{\circ}$ | - | - | - |
| Transfers recognised - capital Borrowing | 175944 | 372185 | 211.5\% | 372185 | 211.5\% | 27194 | 28.8\% | 1268.6\% |
| Intemally generated funds | - |  | - | . | . | . | . |  |
| Capital Expenditure Functional | 180998 | 353099 | 195.1\% | 353099 | 195.1\% | 14098 | 14.1\% | 2404.6\% |
| Municipal governance and administration | 2074 | (28297) | (1364.4\%) | (28297) | (1364.4\%) | (25800) | (1217.3\%) | 9.7\% |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 2074 | (28297) | (1364.4\%) | (28297) | (1364.4\%) | (25800) | (1217.3\%) | 9.7\% |
| Intemal audit | - |  |  |  |  | - |  | - |
| Community and Public Safety | 9443 | 11709 | 124.0\% | 11709 | 124.0\% | (1224) | (6.2\%) | (1056.9\%) |
| Community and Social Serices | 1898 | 7610 | 401.0\% | 7610 | 401.0\% | (1225) | (16.1\%) | (721.3\%) |
| Sport And Recreation | 7545 | 4099 | 54.3\% | 4099 | 54.3\% | 1 | . | $341506.2 \%$ |
| Public Satery |  |  |  |  |  |  |  |  |
| Housing | - |  | - | - | - | - | $\cdot$ | - |
| Healh | . |  | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 32121 | 207393 | 645.7\% | 207393 | 645.7\% | 19122 | 60.1\% | 984.6\% |
| Plaming and Development | 180 | 7552 | 4 195.7\% | 7552 | 4 195.7\% | 3677 | 255.7\% | 105.4\% |
| Road Transport | 31941 | 199840 | 625.7\% | 199840 | 625.7\% | 15445 | 50.9\% | 1193.9\% |
| Environmental Protection |  |  | - |  | - |  | - | - |
| Trading Services | 137360 | 162294 | 118.2\% | 162294 | 118.2\% | 21999 | 47.3\% | 637.7\% |
| Energy sources | 41360 | 51474 | 124.5\% | 51474 | 124.5\% | 18058 | 1805.8\% | 185.1\% |
| Water Management | 94474 | 8552 | 90.6\% | 8555 | 90.6\% | 1958 | 16.6\% | $4269.4 \%$ |
| Waste Water Management | 1526 | 25269 | 1655.6\% | 25269 | 1655.6\% | 1983 | 5.9\% | 1174.0\% |
| Waste Management | . | . | - | . | - | - | - | . |
| Other | - |  |  |  | - | - | - |  |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2076 | 22.3\% | 891 | 9.6\% | 530 | 5.7\% | 5805 | 62.4\% | 9302 | 5.9\% |  | - | - |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | 12110 | 59.9\% | 1320 | 6.5\% | 1003 | 5.0\% | 5794 | 28.6\% | 20227 | 12.8\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1651 | 3.4\% | 556 | 1.2\% | 17066 | 35.4\% | 28963 | 60.0\% | 48236 | 30.6\% |  | . | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 1362 | 6.2\% | 776 | 3.5\% | 675 | 3.1\% | 19277 | 87.3\% | 22091 | 14.0\% | - | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Waste Management | 756 | 5.2\% | 447 | 3.1\% | 355 | 2.4\% | 13056 | 89.3\% | 14614 | 9.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - |  | $\cdot$ | - | - |  |  | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 775 | 3.7\% | 545 | 2.6\% | 538 | 2.6\% | 19217 | 91.2\% | 21075 | 13.4\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - |  |  | - | - |  |  |  |  |  |  | - | - | - |
| Other | 2765 | 12.4\% | (507) | (2.3\%) | (61) | (.3\%) | 20100 | 90.1\% | 22297 | 14.1\% | . | - | . | . |
| Total By Income Source | 21494 | 13.6\% | 4029 | 2.6\% | 20105 | 12.7\% | 112212 | 71.1\% | 157841 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 244 | 2.0\% | ${ }^{23}$ | .2\% | 5246 | 43.0\% | 6678 | 54.8\% | 12192 | 7.7\% | - | - | - | - |
| Commercial | 13093 | 29.0\% | 1220 | 2.7\% | 3587 | 7.9\% | 27230 | 60.3\% | 45130 | 28.\% | - | - | - | $\cdot$ |
| Households | 8157 | 8.1\% | 2786 | 2.8\% | 11273 | 11.2\% | 78303 | 77.9\% | 100519 | 63.7\% | - | - | - | - |
| Other | . | . | . | - | . | . |  | . | . | . |  | - | . | . |
| Total By Customer Group | 21494 | 13.6\% | 4029 | 2.6\% | 20105 | 12.7\% | 112212 | 71.1\% | 157841 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | - | - | - | - | - | . | . | . |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | . | - | - | - | - | - |
| VAT (output less input) | (164) | 26.5\% | (313) | 5.0\% | (309) | 5.0\% | (3958) | 63.5\% | (6228) | (24.4\%) |
| Pensions/ Retirement | . |  |  | - | . | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | . | - | . | . |
| Trade Creditors | - | - | . | - | . | - | 31754 | 100.0\% | 31754 | 124.4\% |
| Auditor-General | . |  |  | . | . | - | - |  |  | . |
| Other | - |  |  | - | - | $\cdot$ | 8 | 100.0\% | 8 | $\cdot$ |
| Total | (1649) | (6.5\%) | (313) | (1.2\%) | (309) | (1.2\%) | 27804 | 108.9\% | 25534 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager <br> Financial Manager | | Mr Martin Tsatsimpe |
| :--- |
| Mr Kagiso Bophelo Noke |$\quad$| 0537129333 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  | 201819 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 536629 | 114803 | 21.4\% | 114803 | 21.4\% | 89992 | 23.8\% | 27.6\% |
| Property rates | 135926 | 31363 | 23.1\% | 31363 | 23.1\% | 22680 | 41.1\% | 38.3\% |
| Service charges -electricity revenue | 170947 | 37535 | 22.0\% | 37535 | 22.0\% | 47113 | 35.9\% | (20.3\%) |
| Service charges - water revenue | 78926 | 7505 | 9.5\% | 7505 | 9.5\% | 9404 | 13.4\% | (20.2\%) |
| Service charges - sanitation revenue | 36757 | 3980 | 10.8\% | 3980 | 10.8\% | 3373 | 9.5\% | 18.0\% |
| Service charges -refuse revenue | 24553 | 7338 | 29.9\% | 7338 | 29.9\% | 6514 | 26.0\% | 12.7\% |
| Rental of acilities and equipment | 466 | 308 | 66.2\% | 308 | 66.2\% | 53 | 11.3\% | 485.4\% |
| Interest earned - external investments |  | 32 |  | 32 | - |  | . | (100.0\%) |
| Interest earned - outstanding debtors | 22000 | 10352 | 47.1\% | 10352 | 47.1\% | - | - | (100.0\%) |
| Dividends received | - |  |  | - |  | - | - | - |
| Fines, penalies and forfeits | 225 | 31 | 14.0\% | 31 | 14.0\% | 84 | 37.5\% | (62.7\%) |
| Licences and pemits | 310 | 97 | 31.3\% | 97 | 31.3\% | 264 | 85.2\% | (63.2\%) |
| Agency services | 2136 | 111 | 5.2\% | 111 | 5.2\% | . | - | (100.0\%) |
| Transfers and subsidies | ${ }^{42} 243$ | 15485 | 36.7\% | 15485 | 36.7\% | - | - | (100.0\%) |
| Other revenue | 22140 | 666 | 3.0\% | 666 | 3.0\% | 506 | 2.3\% | 31.6\% |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |
| Operating Expenditure | 528542 | 89908 | 17.0\% | 89908 | 17.0\% | 57213 | 11.6\% | 57.1\% |
| Employee related costs | 166007 | 37214 | 22.4\% | 37214 | 22.4\% | . | - | (100.0\%) |
| Remuneration of councillors | 5741 | 1358 | 23.7\% | 1358 | 23.7\% | (59) | (1.2\%) | (2413.8\%) |
| Debt impairment | 10496 |  |  | - |  |  |  | - |
| Depreciaion and asset impairment | 42050 | - | . | - | - | 26 | . $1 \%$ | (100.0\%) |
| Finance charges | 10454 | 2 |  | 2 | - | 2976 | 96.5\% | (99.9\%) |
| Bulk purchases | 150665 | 32619 | 21.6\% | 32619 | 21.6\% | 35702 | 25.8\% | (8.6\%) |
| Other Materials | 15815 | 537 |  | 537 |  | 1253 | 11.4\% | (57.1\%) |
| Contracted services | 69593 | 11747 | 16.9\% | 11747 | 16.9\% | 13308 | 19.3\% | (11.7\%) |
| Transfers and subsidies |  | - | - | - | - | . | , | - |
| Othere expenditure | 57678 | 6431 | 11.1\% | 6431 | 11.1\% | 4005 | $8.2 \%$ | 60.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 8088 | 24895 |  | 24895 |  | 32779 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 98765 | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - | - | . | - | . | - | - |
| Transters and subsidies - capita (in-kind - all) | . | $\cdot$ |  | . | - | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 106853 | 24895 |  | 24895 |  | 32779 |  |  |
| Taxation | . | . | - | . | - | - | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 106853 | 24895 |  | 24895 |  | 32779 |  |  |
| Atributable to minoorites | - | . | . | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 106853 | 24895 |  | 24895 |  | 32779 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | 106853 | 24895 |  | 24895 |  | 32779 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 103724 | 7484 | 7.2\% | 7484 | 7.2\% | 13523 | 18.2\% | (44.7\%) |
| National Govermment | 74103 | 3738 | 5.0\% | 3738 | 5.0\% | 13523 | 18.4\% | (72.4\%) |
| Provincial Govermment | 912 | - | - | - | - | - | - | - |
| District Municipality | - | 76 | 8 | - | - | . | - | - |
| Othe transfers and grants | 28709 | 3746 | 13.0\% | 3746 | 13.0\% | - | - | (100.0\%) |
| Transfers recognised - capital | 103724 | 7484 | 7.2\% | 7484 | 7.2\% | 13523 | 18.2\% | (44.7\%) |
| Borrowing |  |  |  | - | - |  | - | , |
| Intemally generated funds | - | $\cdot$ | . | - | - | - | - | - |
|  | 130488 | 7529 | 5.8\% | 7529 | 5.8\% | 13693 | 18.1\% | (45.0\%) |
| Capital Expenditure Functional Municipal governance and administration | 130488 7663 | 7529 | 5.8\% | 7529 | 5.8\% | ${ }^{13693}$ | 18.1\% | (45.0\%) |
| Municicapa goverrance and administration Executive and Council | 10 |  |  | . | $\cdots$ | - | $\stackrel{\square}{-}$ | $\cdots$ |
| Finance and administration | 7653 | - | - | - | - | - | - | - |
| Intemal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | 3963 | 23 | .6\% | 23 | .6\% | 170 | 7.9\% | (86.5\%) |
| Community and Social Serices | 912 | - | $\cdot$ | - | - | - | . | - |
| Sport And Recreation | 1951 | 23 | 1.2\% | 23 | 1.2\% | 170 | 13.8\% | (86.5\%) |
| Public Safery | 1100 |  |  |  |  |  |  | - |
| Housing | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Healh | - | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 330 | 22 | 6.7\% | 22 | 6.7\% | - | $\cdot$ | (100.0\%) |
| Planning and Development | , | 22 |  | 22 | , | . |  | (100.0\%) |
| Road Transport | 330 |  |  | - | - | - | - | \% |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | - |
| Trading Services | 118532 | 7484 | 6.3\% | 7484 | 6.3\% | 13523 | 18.4\% | (44.7\%) |
| Energy sources | 40725 | 1376 | 3.4\% | 1376 | 3.4\% | 9170 | 50.8\% | (85.0\%) |
| Water Management | 67409 | 3746 | 5.6\% | 3746 | 5.6\% | 2741 | 6.6\% | 36.7\% |
| Waste Water Management | 10398 | 2361 | 22.7\% | 2361 | 22.7\% | 1613 | 11.8\% | 46.4\% |
| Waste Management | - | . | - | . | - | . | - | - |
| Other | $\cdot$ | $\cdot$ |  | - | - | - | - |  |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | 15395 | 17.9\% | 19634 | 22.9\% | 50761 | 59.2\% | 85790 | 63.0\% |
| Bulk Water | - | - | 663 | 14.0\% | 521 | 11.0\% | 3550 | 75.0\% | 4735 | 3.5\% |
| PAYE deductions | 2180 | 100.0\% | - | - | - | - | . | - | 2180 | 1.6\% |
| VAT (output less input) | - | - | - | - | - | - | $\cdot$ | - | . | - |
| Pensions/Retirement | 1900 | 100.0\% | $\cdot$ | $\cdot$ | - | - | - | - | 1900 | 1.4\% |
| Loan repayments |  | - | - | - | $\cdots$ | - | - | - |  | - |
| Trade Creditors | 1937 | 13.0\% | 953 | 6.4\% | 566 | 3.8\% | 11412 | 76.8\% | 14868 | 10.9\% |
| Auditor-General | - | - | - | - | - | - | - | - |  | - |
| Other | 9671 | 36.3\% | 3937 | 14.8\% | 62 | . $2 \%$ | 12946 | 48.6\% | 26616 | 19.6\% |
| Total | 15688 | 11.5\% | 20948 | 15.4\% | 20784 | 15.3\% | 78669 | 57.8\% | 136090 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2018 / 19 \text { to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|l} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 104032 | 38922 | 37.4\% | 38922 | 37.4\% | 39186 | 39.0\% | (.7\%) |
| Property rates |  |  |  |  | . |  | . | . |
| Service charges - electricity revenue | : | $:$ | : | $:$ | $:$ | $:$ | $:$ | $:$ |
| Service charges - water revenue | . |  |  | . |  |  |  |  |
| Service charges - sanitation revenue |  |  |  | - | - |  | - |  |
| Service charges - refuse revenue |  |  |  | - | - | . | . |  |
| Rental of facilities and equipment | 128 | 21 | ${ }_{16.2 \%}$ | 21 | ${ }_{16.2 \%}$ | 29 | $13.3 \%$ | (27.8\%) |
| Interest earned - external investments | 705 | 72 | 10.2\% | 72 | 10.2\% | 72 | 28.5\% | .6\% |
| Interest earned - outstanding debtors | 461 | 331 | 71.9\% | 331 | 71.9\% | 327 | - | 1.4\% |
| Dividend received | - | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | - | . | - | . | - | . | . | . |
| Licences and permits | - | $\cdot$ |  | $\cdot$ | - | - | - | - |
| Agency services | - | ) |  |  | - | - |  | - |
| Transfers and subsidies | 98657 | 38439 | 39.0\% | 38439 | 39.0\% | 37018 | 39.4\% | 3.8\% |
| Other revenue | 4081 | 59 | 1.4\% | 59 | 1.4\% | 1741 | 29.4\% | (96.6\%) |
| Gains on disposal of PPE | . | . | . | . | . | . | . | . |
| Operating Expenditure | 102081 | 22262 | 21.8\% | 22262 | 21.8\% | 19890 | 20.0\% | 11.9\% |
| Employeer elated costs | 64184 | 14652 | 22.8\% | 14652 | 22.8\% | 13046 | 21.1\% | 12.3\% |
| Remuneration of councillors | 4388 | 1190 | 27.1\% | 1190 | 27.1\% | 1056 | 25.5\% | 12.7\% |
| Debt impairment | 229 |  | . | - | - | - | - | - |
| Depreciaion and asset impairment | 3575 | - |  | - | - | - |  | - |
| Finance charges |  | 1 |  | 1 | - | . | . | (100.0\%) |
| Bulk purchases | $\cdot$ |  |  | - | $\cdot$ | - | $\cdot$ |  |
| Other Materials | 1606 | 42 | 2.6\% | 42 | 2.6\% | 111 | 4.7\% | (62.4\%) |
| Contracted serices | 10513 | 3051 | 29.0\% | 3051 | 29.0\% | 2981 | 26.0\% | 2.4\% |
| Transfers and subsidies | - |  | - | 7 | - | - | $\cdots$ | $\cdot$ |
| Other expenditure | 17584 | 3327 | 18.9\% | 3327 | 18.9\% | 2697 | 16.3\% | 23.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 1951 | 16660 |  | 16660 |  | 19297 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] |  |  |  | - | - |  |  |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | . | . | . | - |
| Transters and subsidies - capita (in-kind - all) | . | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1951 | 16660 |  | 16660 |  | 19297 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 1951 | 16660 |  | 16660 |  | 19297 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 1951 | 16660 |  | 16660 |  | 19297 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 1951 | 16660 |  | 16660 |  | 19297 |  |  |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt 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 | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |  | - | $\cdot$ | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | . | - | - | - | - | . | d | . | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 12 | . $2 \%$ | 12 | . $2 \%$ | - | - | 7245 | 99.7\% | 7268 | 66.9\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - |  | - | . | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | $\cdot$ | - | \% | - |  | $\cdots$ | - | - | - | - | - | $\cdot$ |
| Other | 2 | .1\% | . | - | 27 | . $7 \%$ | 3562 | 99.2\% | 3591 | 33.1\% | . | - | . | $\cdot$ |
| Total By Income Source | 14 | .1\% | 12 | .1\% | 27 | .2\% | 10806 | 99.5\% | 10859 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (24) | (.2\%) | - | - | 8 | . $1 \%$ | 10504 | 100.2\% | 10488 | 96.6\% | - | - | - | . |
| Commercial | - | - | - | - | - | - |  | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Households | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Other | 38 | 10.2\% | 12 | 3.2\% | 19 | 5.2\% | 302 | 81.4\% | 371 | 3.4\% | . | $\cdots$ | - | $\cdot$ |
| Total By Customer Group | 14 | .1\% | 12 | .1\% | 27 | .2\% | 10806 | 99.5\% | 10859 | 100.0\% | $\cdot$ | $\cdot$ | . | $\cdot$ |

Part 5: Creditor Age Analysis


Contact Details
Municipal Manager

| Mr D H Molaole | 0537128731 |
| :--- | :--- | :--- |

Financial Manager
Mr DHMMaole
Mrs Moroane GP
0537128770
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 67295 | 33038 | 49.1\% | 33038 | 49.1\% | 27014 | 38.6\% | 22.3\% |
| Property ates | 10187 | 18921 | 185.7\% | 18921 | 185.7\% | 10720 | 78.3\% | 76.5\% |
| Service charges - electricity revenue | 14218 | 3074 | 21.6\% | 3074 | 21.6\% | 3387 | 26.9\% | (9.2\%) |
| Service charges - water revenue | 5871 | 1019 | 17.4\% | 1019 | 17.4\% | 1485 | 18.3\% | (31.4\%) |
| Sevice charges - sanitation revenue | 4574 | 1020 | 22.3\% | 1020 | 22.3\% | 1186 | 28.9\% | (13.9\%) |
| Service charges - refuse revenue | 3919 | 355 | .1\% | 355 | 9.1\% | 580 | 11.9\% | (38.7\%) |
| Rental of facilities and equipment | 684 | 85 | 12.4\% | 85 | 12.4\% | 1236 | 81.5\% | (93.2\%) |
| Interest earned - external investments | 68 | 25 | 37.7\% | 25 | 37.7\% | 28 | 6.1\% | (7.8\%) |
| Interest earned - oulstanding debtors | 5125 | 424 | 8.3\% | 424 | 8.3\% | 1405 | 68.2\% | (69.8\%) |
| Dividends received | . | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | 21 | 18 | 87.4\% | 18 | 87.4\% | 9 | 46.2\% | 100.0\% |
| Licences and pemmits | 2 | 1 | 35.3\% | 1 | 35.3\% | 7 | 6.5\% | (88.1\%) |
| Agency services | 83 | 25 | 30.5\% | 25 | 30.5\% | 11 | 2.8\% | 123.5\% |
| Transters and subsidies | 20737 | 7690 | 37.1\% | 7690 | 37.1\% | 6425 | 33.7\% | 19.7\% |
| Other revenue | 1805 | 380 | 21.0\% | 380 | 21.0\% | 536 | 18.4\% | (29.1\%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - |  |
| Operating Expenditure | 73733 | 13964 | 18.9\% | 13964 | 18.9\% | 13960 | 19.8\% | - |
| Employee related costs | 27454 | 6495 | 23.7\% | 6495 | 23.7\% | 6472 | 24.4\% | .4\% |
| Remuneration of councillors | 2489 | 622 | 25.0\% | 622 | 25.0\% | 611 | 25.4\% | 1.8\% |
| Debt impaiment | 7102 |  | - | - | - | (1) |  | (100.0\%) |
| Depreciaion and asset impaiment | 5899 | - | - | - | - |  |  | . |
| Finance charges | 175 | 250 | 143.5\% | 250 | 143.5\% | 71 | 6.3\% | 253.8\% |
| Bulk purchases | 17007 | 4488 | 26.4\% | 4488 | 26.4\% | 4395 | 30.2\% | 2.1\% |
| Other Materials | 497 | 93 | 18.8\% | 93 | 18.8\% | 37 | 9.2\% | 151.4\% |
| Contracted serices | 4843 | 547 | 11.3\% | 547 | 11.3\% | 862 | 26.3\% | (36.6\%) |
| Transfers and subsidies | - | 9 |  | 9 | - | - |  | (100.0\%) |
| Othere expenditure | 8268 | 1459 | 17.6\% | 1459 | 17.6\% | 1512 | 20.7\% | (3.5\%) |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | (6 438) | 19074 |  | 19074 |  | 13054 |  |  |
| Transfers and subsidies - capital (monetary alloctions) (Nat/ Prov and Dist) | 7341 | - | . | - | - |  |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | - | - | . | - |  | - |
| Transters and subsidies - capita (in-kind - all) | . | . | . | $\cdot$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 903 | 19074 |  | 19074 |  | 13054 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . |
| Surplus(Deficit) after taxation | 903 | 19074 |  | 19074 |  | 13054 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 903 | 19074 |  | 19074 |  | 13054 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 903 | 19074 |  | 19074 |  | 13054 |  |  |


| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 8175 | 2396 | 29.3\% | 2396 | 29.3\% | (329) | (1.2\%) | (827.4\%) |
| National Govermment | 7338 | 2363 | 32.2\% | 2363 | 32.2\% | (353) | (1.3\%) | (768.9\%) |
| Provincial Goverment | 3 |  | . | , | , | . | . | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | - | . | - | - | - | - |
| Transfers recognised - capital | 7341 | 2363 | 32.2\% | 2363 | 32.2\% | (353) | (1.3\%) | (768.9\%) |
| Borrowing | - |  |  | - |  |  |  |  |
| Intemally generated funds | 834 | 33 | 3.9\% | 33 | 3.9\% | 24 | 32.0\% | 37.4\% |
| Capital Expenditure Functional | 8175 | 2408 | 29.5\% | 2408 | 29.5\% | (329) | (1.2\%) | (831.0\%) |
| Municipal governance and administration | 80 | 6 | 7.5\% | 6 | 7.5\% | 24 | 33.1\% | (74.8\%) |
| Executive and Council | 30 | 5 | 15.1\% |  | 15.1\% | 10 | 20.6\% | (54.2\%) |
| Finance and administration | 50 | 2 | 3.0\% | 2 | 3.0\% | 14 | 58.1\% | (89.3\%) |
| Internal audit | $\cdot$ | . | . | - | - |  |  | - |
| Community and Public Safety | 23 | - | - | - | - | - | - | - |
| Community and Social Serices | 3 | - | - | - | - | - | - | - |
| Sport And Recreation | 20 | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - |  | . | 7 | $\cdot$ | - | - | - |
| Economic and Environmental Services | 679 | 27 | 4.0\% | 27 | 4.0\% | - | - | (100.0\%) |
| Planning and Development | 667 | ${ }^{27}$ | 4.0\% | 27 | 4.0\% | - |  | (100.0\%) |
| Road Transport | 12 | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Environmental Protection | - | - | . | - | $\cdot$ | - | - | - |
| Trading Services | 7393 | 2375 | 32.1\% | 2375 | 32.1\% | (353) | (1.3\%) | (772.2\%) |
| Energy sources | - | 1035 |  | 1035 | - | 450 | 11.3\% | 129.8\% |
| Water Management | 20 | 632 | 3160.3\% | 632 | 3160.3\% | 161 | 1.1\% | 292.7\% |
| Waste Water Management | 7373 | 697 | 9.4\% | 697 | 9.4\% | (973) | (13.0\%) | (171.6\%) |
| Waste Management | - | 12 | - | 12 | - | 9 | 8.9\% | 31.7\% |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 0-30 Days |  | $31 \cdot 60$ 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 | 647 | 2.8\% | 379 | 1.6\% | 417 | 1.8\% | 21946 | 93.8\% | 23389 | 24.7\% | 720 | 3.1\% | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 695 | 13.7\% | 280 | 5.5\% | 170 | 3.3\% | 3935 | 77.5\% | 5080 | 5.4\% | ${ }^{98}$ | 1.9\% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 6309 | 19.9\% | 11344 | 35.7\% | 370 | 1.2\% | 13745 | 43.3\% | 31769 | 33.6\% | 252 | . $8 \%$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 513 | 4.1\% | 268 | 2.1\% | 262 | 2.1\% | 11517 | 91.7\% | 12560 | 13.3\% | 294 | 2.3\% | - | - |
| Receivables from Exchange Transacions - Waste Management | 431 | 3.2\% | 247 | 1.8\% | 269 | 2.0\% | 12694 | 93.1\% | 13641 | 14.4\% | 434 | 3.2\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | (1) | (61.0\%) | - | - | - | - | 3 | 161.0\% | 2 | - | - | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | . | - | - | - | . | - |
| Recoverable unauuthorised, iregular of fruitess and wastefu Expenditure | (100) | (1.2\%) | ${ }^{95}$ | 1.2\% | 78 | 1.0\% | 8102 | 99.1\% | 8176 | 8.6\% | 69 | . $8 \%$ | - | - |
| Other |  |  | . |  |  |  |  |  |  |  |  | - |  |  |
| Total By Income Source | 8494 | 9.0\% | 12614 | 13.3\% | 1566 | 1.7\% | 71942 | 76.0\% | 94616 | 100.0\% | 1868 | 2.0\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Commercial | - | - | . | - | - | - | - | - | . | . | - | . | - | - |
| Households | 8494 | 9.0\% | 12614 | 13.3\% | 1566 | 1.7\% | 71942 | 76.0\% | 94616 | 100.0\% | 1868 | 2.0\% | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Total By Customer Group | 8494 | 9.0\% | 12614 | 13.3\% | 1566 | 1.7\% | 71942 | 76.0\% | 94616 | 100.0\% | 1868 | 2.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1598 | 13.1\% | 1903 | 15.6\% | - | - | 8663 | 71.2\% | 12164 | 67.4\% |
| Bulk Water | - | - |  | - | 73 | 33.5\% | 145 | 66.5\% | 218 | 1.2\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | . | . | - | . | . | - | - | . |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Loan repayments |  | - | - | - | $\cdot$ | - | - | - | - | - |
| Trade Creditors | 52 | 1.7\% | 129 | 4.2\% | 409 | 13.3\% | 2473 | 80.8\% | 3063 | 17.0\% |
| Auditor-General | $\cdot$ | - | - | - | . | . | 2034 | 100.0\% | 2034 | 11.3\% |
| Other | 562 | 99.3\% | 3 | . $5 \%$ | - | - | 1 | . $2 \%$ | 566 | 3.1\% |
| Total | 2211 | 12.3\% | 2034 | 11.3\% | 482 | 2.7\% | 13317 | 73.8\% | 18044 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 280313 | 116408 | 41.5\% | 116408 | 41.5\% | 104628 | 40.5\% | 11.3\% |
| Property rates | 48300 | 49576 | 102.6\% | 49576 | 102.6\% | 47408 | 96.6\% | 4.6\% |
| Service charges - electricity revenue | 94193 | 24073 | 25.6\% | 24073 | 25.6\% | 19982 | 24.2\% | 20.5\% |
| Service charges - water reverue | 36309 | 8091 | 22.3\% | 8091 | 22.3\% | 6356 | 19.2\% | 27.3\% |
| Service charges - sanitation revenue | 11938 | 2909 | 24.4\% | 2909 | 24.4\% | 2783 | 25.3\% | 4.5\% |
| Service charges - refuse revenue | 14345 | 3446 | 24.0\% | 3446 | 24.0\% | 3378 | 25.0\% | 2.0\% |
| Rental of facilities and equipment | 1344 | 909 | 67.6\% | 909 | 67.6\% | 361 | 28.5\% | 151.9\% |
| Interest earned - external investments | 1315 | 490 | 37.3\% | 490 | 37.3\% | 356 | 16.3\% | 37.8\% |
| Interest earned - oulstanding debtors | 7403 | 3025 | 40.9\% | 3025 | 40.9\% | 525 | 27.6\% | 476.1\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | 212 | 13 | 6.3\% | 13 | 6.3\% | 13 | .2\% | 2.2\% |
| Licences and permits | 1524 | 466 | 30.6\% | 466 | 30.6\% | 398 | 27.7\% | 17.2\% |
| Agency services | 1225 | 15 | 1.2\% | 15 | 1.2\% | 58 | 5.0\% | (74.7\%) |
| Transters and subsidies | 6008 | 22874 | 38.1\% | 22874 | 38.1\% | 20764 | 43.3\% | 10.2\% |
| Other revenue | 2196 | 520 | 23.7\% | 520 | 23.7\% | 2246 | 207.4\% | (76.9\%) |
| Gains on disposal of PPE |  | . |  | . | - | . | . |  |
| Operating Expenditure | 348293 | 71707 | 20.6\% | 71707 | 20.6\% | 47693 | 14.7\% | 50.4\% |
| Employee related costs | 95623 | 23328 | 24.4\% | 23328 | 24.4\% | 20702 | 23.6\% | 12.7\% |
| Remuneration of councillors | 6399 | 1589 | 24.8\% | 1589 | 24.8\% | 1548 | 26.7\% | 2.7\% |
| Debt impairment | 19601 |  | - | . | - | - | - | - |
| Depreciation and asset impaiment | 39425 |  | - | - | - |  |  | - |
| Finance charges | 2557 | 3247 | 127.0\% | 3247 | 127.0\% | 802 | 11.1\% | 304.9\% |
| Bulk purchases | 115446 | 34902 | 30.2\% | 34902 | 30.2\% | 16099 | 15.3\% | 116.8\% |
| Other Materials | 9599 | 1330 | 13.9\% | 1330 | 13.9\% | 1217 | 14.2\% | 9.3\% |
| Contracted serices | 30437 | 2148 | 7.1\% | 2148 | 7.1\% | 2380 | 9.9\% | (9.7\%) |
| Transfers and subsidies | . |  |  | . | - | - |  | - |
| Othere expenditure | 29206 | 5163 | 17.7\% | 5163 | 17.7\% | 4945 | 18.6\% | 4.4\% |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | (67 979) | 44701 |  | 44701 |  | 56935 |  |  |
| Transfers and subsidies - capital (monetary alloctions) (Nat/ Prov and Dist) | 27536 | . | . | - | - |  |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | - | . | - |  | - |
| Transers and subsidies - capital (in-kind - all) | . | . | . | $\cdot$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (40 444) | 44701 |  | 44701 |  | 56935 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(Deficit) after taxation | (40 444) | 44701 |  | 44701 |  | 56935 |  |  |
| Atributable to minoorites | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | (40 444) | 44701 |  | 44701 |  | 56935 |  |  |
| Share of surpus/ (deficit) of associate | . |  | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | (40 444) | 44701 |  | 44701 |  | 56935 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 29009 | 1883 | 6.5\% | 1883 | 6.5\% | 4105 | 17.6\% | (54.1\%) |
| National Govermment | 27483 | 1883 | 6.9\% | 1883 | 6.9\% | 4105 | 17.6\% | (54.1\%) |
| Provincial Govermment | 52 | - | - | - | - | - | - | . |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transters and grants | 8 | - | - | - | - | - | - | 1 |
| Transfers recognised - capital Borrowing | 27536 | 1883 | 6.8\% | 1883 | 6.8\% | 4105 | 17.6\% | (54.1\%) |
| Intemally generated funds | 1473 | . | - | . | . | . | . | . |
|  |  | - | - | - | $\cdot$ | . | . |  |
| Capital Expenditure Functional | 29009 | 1883 | 6.5\% | 1883 | 6.5\% | 4105 | 17.6\% | (54.1\%) |
| Municipal governance and administration | 750 | . | - | - | - | . | . | - |
| Executive and Council |  |  |  | . | . | . | . | - |
| Finance and administration | 750 |  |  | - | - | - | - | - |
| Intemal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | 1120 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Community and Social Services | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | . | - | - | - | - | - |
| Public Satery | - | - |  | - | . | - | - | . |
| Housing | 1120 | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Healh | . |  | $\cdot$ | - | - | - | . | . |
| Economic and Environmental Services | 4706 | 301 | 6.4\% | 301 | 6.4\% | 403 | 10.3\% | (25.2\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 4613 | 301 | 6.5\% | 301 | 6.5\% | 403 | 10.3\% | (25.2\%) |
| Environmental Protection | $\cdot$ |  | \% | - | - |  | - | ) |
| Trading Services | 22433 | 1582 | 7.1\% | 1582 | 7.1\% | 3703 | 19.0\% | (57.3\%) |
| Energy sources | 3957 | 261 | 6.6\% | 261 | 6.6\% | 1563 | 39.1\% | (88.3\%) |
| Water Management | 4283 | 380 | 8.9\% | 380 | 8.9\% | 390 | 5.4\% | (2.6\%) |
| Waste Water Management | 14193 | 942 | 6.6\% | 942 | 6.6\% | 1750 | 21.3\% | (46.2\%) |
| Waste Management | - | - | - | - | $\cdot$ | . | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - |  |


| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to 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 | 2082 | 4.6\% | 1088 | 2.4\% | 863 | 1.9\% | 41650 | 91.2\% | 45683 | 20.4\% | 5069 | 11.1\% | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5317 | 9.9\% | 1405 | 2.6\% | 990 | 1.9\% | 45802 | 85.6\% | 53513 | 23.9\% | 1121 | 2.1\% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 39774 | 52.7\% | 1170 | 1.5\% | 936 | 1.2\% | 33661 | 44.6\% | 75542 | 33.7\% | 2327 | 3.1\% | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 959 | 7.5\% | 377 | 2.9\% | 304 | 2.4\% | 11218 | 87.2\% | 12858 | 5.7\% | 1298 | 10.1\% | - |  |
| Receivables from Exchange Transactions - Waste Management | 1373 | 5.1\% | 641 | 2.4\% | 566 | 2.1\% | 24320 | 90.4\% | 26899 | 12.0\% | 2231 | 8.3\% | - | . |
| Receivables from Exchange Transactions - Property Rental Detbors | 133 | 1.4\% | 186 | 2.0\% | 178 | 1.9\% | 9045 | 94.8\% | 9542 | 4.3\% | 247 | 2.6\% | - | . |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | $\cdot$ | - | $\cdot$ | $\cdot$ | $\checkmark$ | - | - | $\cdot$ | - | - | - | - | . |  |
| Other |  | . | . | . | . | . |  | . |  |  |  | . |  |  |
| Total By Income Source | 49638 | 22.2\% | 4868 | 2.2\% | 3837 | 1.7\% | 165695 | 74.0\% | 224038 | 100.0\% | 12293 | 5.5\% | $\cdot$ | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4657 | 70.2\% | 335 | 5.0\% | 162 | 2.4\% | 1480 | 22.3\% | 6634 | 3.0\% | 37 | .6\% | - |  |
| Commercial | 15849 | 21.3\% | 1722 | 2.3\% | 1354 | 1.8\% | 55618 | 74.6\% | 74543 | 33.3\% | 691 | . $9 \%$ | - | - |
| Households | 29132 | 20.4\% | 2811 | 2.0\% | 2321 | 1.6\% | 108597 | 76.0\% | 142860 | 63.8\% | 11565 | 8.1\% | . | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Total By Customer Group | 49638 | 22.2\% | 4868 | 2.2\% | 3837 | 1.7\% | 165695 | 74.0\% | 224038 | 100.0\% | 12293 | 5.5\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 9854 | 9.6\% | 6684 | 6.5\% | 3583 | 3.5\% | 82952 | 80.5\% | 103072 | 39.3\% |
| Buk Water | 2216 | 1.4\% | 3631 | 2.3\% | 1519 | 1.0\% | 148264 | 95.3\% | 156630 | 59.4\% |
| PAYE deductions | - | . | . | - |  | - | . | - |  | - |
| VAT (output less input) | . | - | . | . | - | - | . | - | - | . |
| Pensions/Retirement | - | - | - | - | . | - | - | - | - | - |
| Loan repayments | - | $\cdots$ | - | , | $\cdots$ | - | - | $\cdots$ | - | - |
| Trade Creditors | (1453) | (98.1\%) | (362) | (24.4\%) | 857 | 57.9\% | 2438 | 164.7\% | 1481 | .6\% |
| Auditor-General | - | 吅 | (250) | (40.9\%) | (500) | (81.8\%) | 1361 | 222.7\% | 611 | . $2 \%$ |
| Other | (20) | (1.6\%) | (253) | (20.4\%) |  | - | 1514 | 122.0\% | 1241 | .5\% |
| Total | 10596 | 4.0\% | 9450 | 3.6\% | 5459 | 2.1\% | 236530 | 90.3\% | 262035 | 100.0\% |

Contact Details

| Municipal Manager | Ms Samantha Titus | 0277188150 |
| :--- | :--- | :--- |
| Financial Manager | Mr Heinricloete | 0277188126 |

Source Local Government Database

1. All figures in this report are unaudited.

| R ${ }^{\text {R thousands }}$ | 2019120 |  |  |  |  | 201819 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 61902 | 29138 | 47.1\% | 29138 | 47.1\% | 24311 | 43.3\% | 19.9\% |
| Property rates | 10389 | 11302 | 108.8\% | 11302 | 108.8\% | 8373 | 99.9\% | 35.0\% |
| Service charges - electricity revenue | 9673 | 2369 | 24.5\% | 2369 | 24.5\% | 2169 | 24.9\% | 9.2\% |
| Service charges - water revenue | 4386 | 1137 | 25.9\% | 1137 | 25.9\% | 928 | 19.4\% | 22.5\% |
| Service charges - sanitation revenue | 1817 | 490 | 27.0\% | 490 | 27.0\% | 449 | 26.0\% | 9.1\% |
| Service charges - refuse revenue | 1764 | 611 | 34.6\% | 611 | 34.6\% | 577 | 24.8\% | 5.9\% |
| Rental of facilities and equipment | 190 | 31 | 16.5\% | 31 | 16.5\% | 24 | 13.3\% | 29.9\% |
| Interest earned - external investments | 12 | 18 | 155.5\% | 18 | 155.5\% | 2 | 19.5\% | 739.2\% |
| Interest earned - outstanding debtors | 4306 | 1084 | 25.2\% | 1084 | 25.2\% | 972 | 23.7\% | 11.6\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and forfeits | 2 | 0 | 13.6\% | 0 | ${ }^{13.6 \%}$ | 0 | 15.6\% | (8.4\%) |
| Licences and permits | 2 | 0 | 13.7\% | 0 | 13.7\% | 0 | 6.5\% | 120.0\% |
| Agency services |  |  | , |  | - | - | - |  |
| Transfers and subsidies | 27283 | 12040 | 44.1\% | 12040 | 44.1\% | 10794 | 43.1\% | 11.5\% |
| Other revenue | 2078 | 12 | .6\% | 12 | .6\% | ${ }^{23}$ | 2.4\% | (49.3\%) |
| Gains on disposal of PPE |  | 44 |  | 44 |  | - | - | (100.0\%) |
| Operating Expenditure | 79737 | 9985 | 12.5\% | 9985 | 12.5\% | 8575 | 13.8\% | 16.4\% |
| Employee related costs | 25330 | 6539 | 25.8\% | 6539 | 25.8\% | 5425 | 24.1\% | 20.5\% |
| Remuneration of councillors | 2765 | 651 | 23.5\% | 651 | 23.5\% | 606 | 23.3\% | 7.4\% |
| Debt impaiment | 8131 |  | - | - | - | - | . | - |
| Depreciaion and asset impaiment | 16860 | 134 | .8\% | 134 | .8\% | 201 | 2.3\% | (33.2\%) |
| Finance charges | 1455 | - | $\cdots$ | - | - | $\cdots$ | - |  |
| ${ }^{\text {Bulk purchases }}$ | 12032 | 164 | 1.4\% | 164 | 1.4\% | 202 | 1.8\% | (19.0\%) |
| Other Materials | 2107 | 1366 | 64.8\% | 1366 | 64.8\% | 622 | 33.4\% | 119.7\% |
| Contracted services | 3023 | 102 | 3.4\% | 102 | 3.4\% | 958 | 29.7\% | (89.4\%) |
| Transfers and subsidies | - | $\cdots$ | - | $\cdots$ | - | 9 | - | - |
| Other expenditure | 8034 | 1029 | 12.8\% | 1029 | 12.8\% | 615 | 8.1\% | 67.3\% |
| Loss on disposal of PPE |  |  | . |  | . | (54) | - | (100.0\%) |
| Surplus/(Deficit) | (17836) | 19153 |  | 19153 |  | 15736 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 7553 | 3000 | 39.7\% | 3000 | 39.7\% | 4950 | 27.0\% | (39.4\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | . | . | . | . | - | - | - |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | . |  | $\cdot$ |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (10283) | 22153 |  | 22153 |  | 20686 |  |  |
| Taxation | . |  | $\cdot$ |  | . | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | (10283) | 22153 |  | 22153 |  | 20686 |  |  |
| Atributable to minorities | - | . | . | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (10283) | 22153 |  | 22153 |  | 20686 |  |  |
| Share of surplus (deficit) of associate | - | . | $\cdot$ |  | . | - | - | . |
| Surplus([Deficit) for the year | (10283) | 22153 |  | 22153 |  | 20686 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 7553 | 3628 | 48.0\% | 3628 | 48.0\% | 329 | 1.6\% | 1002.4\% |
| National Govermment | 2720 | - | - | - | - | - | $\cdot$ | - |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - |  | - | - | - | - |  |
| Transfers recognised - capital | 2720 | - | - | - | - | - | : | : |
| Borrowing |  |  | - | - | - | - | - |  |
| Intemally generated funds | 4833 | ${ }^{3628}$ | 75.1\% | 3628 | 75.1\% | 329 | 5.0\% | 1002.4\% |
| Capital Expenditure Functional | 7553 | 3628 | 48.0\% | 3628 | 48.0\% | 329 | 1.6\% | 1002.4\% |
| Municipal governance and administration | - | . | - | - | - | . | - |  |
| Exective and Council | . |  |  | . | . | . | . | - |
| Finance and administration | - | $\cdot$ | - | - | - | - | - | - |
| Intemal audit | . | - | - | - | - | - | - | - |
| Community and Public Safety | 2720 | $\cdot$ | - | - | - | - | - | - |
| Community and Social Services | - | - | - | - | - | - | . | - |
| Sport And Recreation | 2720 | - | - | - | - | - | - | - |
| Public Satery | . | . | - | - | - | - | - | - |
| Housing | . | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | $\cdot$ | - | - | - | - | - |
| Planning and Development | - |  |  | - | - | - | - | $\cdot$ |
| Road Transport | - | $\cdot$ | - | - | - | - | - | - |
| Environmental Protection | - | - | . | - | - | - | . | . |
| Trading Services | 4833 | 3628 | 75.1\% | 3628 | 75.1\% | 329 | 2.2\% | 1002.4\% |
| Energy sources |  |  |  |  | $751 \%$ |  |  | 1002 |
| Water Management | 4833 | 3628 | 75.1\% | 3628 | 75.1\% | 329 | 2.4\% | 1002.4\% |
| Waste Water Management Waste Management |  |  |  | - | - | - | - | - |
| Waste Management Other | - | $\cdot$ | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| 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 | 1962 | 8.3\% | 456 | 1.9\% | 518 | 2.2\% | 20601 | 87.5\% | 23538 | 24.1\% |  | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 243 | 3.5\% | 237 | 3.4\% | 230 | 3.3\% | 6288 | 89.9\% | 6998 | 7.2\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3784 | 20.5\% | 379 | 2.1\% | 330 | 1.8\% | 13950 | 75.\%\% | 18443 | 18.9\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 165 | 3.2\% | 154 | 3.0\% | 46 | .9\% | 4811 | 92.9\% | 5176 | 5.3\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 184 | 2.0\% | 176 | 1.9\% | 165 | 1.8\% | 8820 | 94.4\% | 9345 | 9.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | . | - | - | - | - | . | - | . | - |  | - | - | - |
| Interest on Arrea Debtor Accounts | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | 60 | - | - | $\therefore$ | 12 | - | - | - | - | - |  | - | - | - |
| Other | 1607 | 4.7\% | 350 | 1.0\% | 412 | 1.2\% | 31626 | 93.0\% | 33995 | 34.9\% |  | . | . |  |
| Total By Income Source | 7945 | 8.1\% | 1752 | 1.8\% | 1701 | 1.7\% | 86097 | 88.3\% | 97496 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3222 | 53.2\% | 154 | 2.5\% | 204 | 3.4\% | 2472 | 40.8\% | 6052 | 6.2\% | - | - | - | - |
| Commercial | 615 | 7.6\% | 262 | 3.3\% | 321 | 4.0\% | 6847 | 85.1\% | 8045 | 8.3\% | - | - | - | $\cdot$ |
| Households | 2538 | 4.6\% | 1013 | 1.8\% | 795 | 1.4\% | 50914 | 92.1\% | 55260 | 56.7\% | . | . | - | - |
| Other | 1570 | 5.6\% | 324 | 1.2\% | 381 | 1.4\% | 25864 | 91.9\% | 28139 | 28.9\% | . | . | $\cdots$ | . |
| Total By Customer Group | 7945 | 8.1\% | 1752 | 1.8\% | 1701 | 1.7\% | 86097 | 88.3\% | 97496 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1437 | 6.5\% | 17 | . $1 \%$ | 1608 | 7.3\% | 18959 | 86.1\% | 22021 | 73.3\% |
| Bulk Water | - | - | - | - | , | - | - | - |  | $\cdot$ |
| PAYE deductions | 401 | 36.5\% | 343 | 31.2\% | 354 | 32.3\% | . | - | 1098 | 3.7\% |
| VAT (output less input) | - | $\cdot$ | $\cdots$ | - | - | - | . | - | $\cdots$ | . |
| Pensions/Retirement | 300 | 33.9\% | 300 | 33.9\% | 284 | 32.1\% | $\cdot$ | - | 883 | 2.9\% |
| Loan repayments | - |  |  |  |  | - | . | - |  | - |
| Trade Creditors | 185 | 26.8\% | 25 | 3.6\% | 3 | . $4 \%$ | 479 | 69.3\% | 692 | 2.3\% |
| Audior-General | 397 | 18.3\% | 296 | 13.6\% | 13 | . $6 \%$ | 1464 | 67.5\% | 2169 | 7.2\% |
| Other |  |  |  |  |  | - | 3189 | 100.0\% | 3189 | 10.6\% |
| Total | 2719 | 9.0\% | 980 | 3.3\% | 2261 | 7.5\% | 24091 | 80.2\% | 30051 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager <br> Financial Manager Mr Rutus Beukes <br> Ms Rose Cloete 0276528012 <br> 0276528008 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: HANTAM (NC065) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 109848 | 26147 | 23.8\% | 26147 | 23.8\% | 25085 | 26.5\% | 4.2\% |
| Property rates | 15967 | 13767 | 86.2\% | 13767 | 86.2\% | 8783 | 99.4\% | 56.7\% |
| Service charges - electricity revenue | 31209 | 6552 | 21.0\% | 6552 | 21.0\% | 6591 | 23.1\% | (.6\%) |
| Service charges - water revenue | 12169 | 2953 | 24.3\% | 2953 | 24.3\% | 7105 | 64.2\% | (58.4\%) |
| Service charges - sanitation revenue | 7187 | 1716 | 23.9\% | 1716 | 23.9\% | 1567 | 24.0\% | 9.5\% |
| Service charges - refuse revenue | 7694 | 1919 | 24.9\% | 1919 | 24.9\% | 1741 | 25.2\% | 10.2\% |
| Rental of facilities and equipment | 1103 | (94) | (8.5\%) | (94) | (8.5\%) | 76 | 7.0\% | (223.9\%) |
| Interest earned - external investments | 750 | 261 | 34.8\% | 261 | 34.8\% | 226 |  | 15.5\% |
| Interest earned - oustanding debtors | 1243 | 256 | 20.6\% | 256 | 20.6\% | 235 | 12.1\% | 8.7\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and forfeits | 13 | 8 | 62.0\% | 8 | 62.0\% | 4 | 12.1\% | 94.1\% |
| Licences and permits | 163 | 62 | 37.9\% | 62 | 37.9\% | 155 | 13 427.8\% | (60.2\%) |
| Agency services | - |  | - |  | - | 23 | 2.9\% | (100.0\%) |
| Transfers and subsidies | 29391 | (1339) | (4.6\%) | (1339) | (4.6\%) | (1477) | (5.4\%) | (9.4\%) |
| Other revenue | 2960 | 86 | 2.9\% | 86 | 2.9\% | 56 | 3.3\% | 53.5\% |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |
| Operating Expenditure | 121195 | 17862 | 14.7\% | 17862 | 14.7\% | 19764 | 17.4\% | (9.6\%) |
| Employee related costs | 42072 | 9101 | 21.6\% | 9101 | 21.6\% | 8850 | 21.4\% | 2.8\% |
| Remuneration of councillors | 3356 | 743 | 22.1\% | 743 | 22.1\% | 758 | 23.3\% | (2.0\%) |
| Debt impaiment | 9512 | - | - | - | . | - | - | - |
| Depreciaion and asset impaiment | 9144 | - | $\cdots$ | - | - | - | - | 0 |
| Finance charges | 2084 | 7 | . $3 \%$ | 7 | . 30 | - | - | (100.0\%) |
| ${ }^{\text {Bulk purchases }}$ | 29024 | 5190 | 17.9\% | 5190 | 17.9\% | 7172 | 29.6\% | (27.6\%) |
| Other Materials | 2219 | 331 | 14.9\% | 331 | 14.9\% | 561 | 25.8\% | (41.0\%) |
| Contracted services | 12310 | 1147 | 9.3\% | 1147 | 9.3\% | 1319 | 14.4\% | (13.0\%) |
| Transfers and subsidies |  | - | - | $\cdot$ | - | - | . | - |
| Other expenditure | 11415 | 1343 | 11.8\% | 1343 | 11.8\% | 1103 | 11.1\% | 21.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  | - |
| Surplus/(Deficit) | (11 348) | 8285 |  | 8285 |  | 5321 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 51963 | 802 | 1.5\% | 802 | 1.5\% | - | - | (100.0\%) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | - |  |  | - | - | - | - | - |
| Transters and subsidies - capital (in-kind - all) | . | - |  | - | . | . | $\cdot$ | - |
| Surplus((Deficit) after capital transfers and contributions | 40615 | 9087 |  | 9087 |  | 5321 |  |  |
| Taxation |  |  | - |  | $\cdot$ | - | - | . |
| Surplus/(Deficit) after taxation | 40615 | 9087 |  | 9087 |  | 5321 |  |  |
| Atributable to minorities | - | . | . | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 40615 | 9087 |  | 9087 |  | 5321 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . |  | . | . | . | . |
| Surplus((Deficit) for the year | 40615 | 9087 |  | 9087 |  | 5321 |  |  |



| 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 | 1266 | 10.9\% | 427 | 3.7\% | 310 | 2.7\% | 9628 | 82.8\% | 11632 | 22.6\% |  | - | $\cdot$ |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | 1568 | 33.9\% | 123 | 2.7\% | 102 | 2.2\% | 2829 | 61.2\% | 4622 | 9.0\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5216 | 30.6\% | 297 | 1.7\% | 214 | 1.3\% | 11314 | 66.4\% | 17042 | 33.1\% | - | . | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 662 | 12.6\% | 165 | 3.1\% | 142 | 2.7\% | 4293 | 81.6\% | 5262 | 10.2\% | - | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Management | 703 | 8.3\% | 234 | 2.8\% | 189 | 2.2\% | 7315 | 86.7\% | 8441 | 16.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | . | - | - | - | - | - |  | - | . | - |  | - | - |  |
| Interest on Arrear Debior Accounts | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - |  | - | $\cdots$ | $\cdot$ | $\cdots$ |  | - | - | - |  | - | - | - |
| Other | 385 | 8.6\% | 102 | 2.3\% | 77 | 1.7\% | 3898 | 87.4\% | 4462 | 8.7\% | - | - | . | . |
| Total By Income Source | 9800 | 19.0\% | 1348 | 2.6\% | 1035 | 2.0\% | 39278 | 76.3\% | 51461 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | ${ }^{2033}$ | 50.5\% | 78 | 1.9\% | 75 | 1.9\% | 1844 | 45.8\% | 4030 | 7.8\% | . | - | - | - |
| Commercial | 1302 | 38.4\% | 122 | 3.6\% | 57 | 1.7\% | 1908 | 56.3\% | 3390 | 6.6\% | - | - | $\cdot$ | - |
| Households | 6272 | 14.7\% | 1095 | 2.6\% | 870 | 2.0\% | 34318 | 80.6\% | 42554 | 82.7\% | . | - | - | $\cdot$ |
| Other | 193 | 13.0\% | 53 | 3.5\% | 33 | 2.2\% | 1209 | 81.3\% | 1486 | 2.9\% | . | . | - | . |
| Total By Customer Group | 9800 | 19.0\% | 1348 | 2.6\% | 1035 | 2.0\% | 39278 | 76.3\% | 51461 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | - | - | - | . | . | - | - |
| Bulk Water | - | - | - |  | - | - | - | - | - | - |
| PAYE deductions | . | - | - |  | - | - | - | - | - | - |
| VAT (output less input) | . | . | . | . | . | - | - | - | . |  |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Trade Creditors | 375 | 80.9\% | 88 | 19.1\% | 0 | - | . | - | 463 | 2.4\% |
| Audior-General | 136 | 7.3\% | , |  | 17 | .9\% | 1718 | 91.8\% | 1871 | $9.8 \%$ |
| Other | 51 | . $3 \%$ | 160 | 1.0\% | 125 | .7\% | 16390 | 98.0\% | 16725 | 87.80 |
| Total | 562 | 2.9\% | 248 | 1.3\% | 142 | .7\% | 18108 | 95.0\% | 19060 | 100.0\% |

Contact Details
Municipal Manager
Mr Jan Izak Swartz
${ }^{0273418500}$
Financial Manager
Mr Werner C Jonker
0273418516
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 59088 | 5814 | 9.8\% | 5814 | 9.8\% | 29718 | 51.9\% | (80.4\%) |
| Property ates | 7147 | 1422 | 19.9\% | 1422 | 19.9\% | 14215 | 216.2\% | (90.0\%) |
| Service charges - electricity revenue | 10443 | 1634 | 15.7\% | 1634 | 15.7\% | 2427 | 24.6\% | (32.7\%) |
| Service charges - water revenue | 3215 | 491 | 15.3\% | 491 | 15.3\% | 906 | 32.1\% | (45.8\%) |
| Service charges - sanitation revenue | 3173 | 851 | 26.8\% | 851 | 26.8\% | 903 | 33.9\% | (5.8\%) |
| Service charges - refuse revenue | 2429 | 731 | 30.1\% | 731 | 30.1\% | 724 | 34.5\% | .9\% |
| Rental of facilities and equipment | 739 | 63 | 8.5\% | 63 | 8.5\% | 200 | 27.2\% | (68.6\%) |
| Interest earned - external investments | 309 |  |  | . | - | (1934) | (480.0\%) | (100.0\%) |
| Interest earned - outstanding debtors | 2716 | 521 | 19.2\% | 521 | 19.2\% | 491 | 30.3\% | 6.1\% |
| Dividends received | . | - | . |  | - | - | - |  |
| Fines, penalies and forfeits | 29 | - | - | - | . | 0 | 2.1\% | (100.0\%) |
| Licences and permits | , |  |  | - | - | - |  | - |
| Agency services | 75 | - |  | - | - |  | $\cdots$ | - |
| Transfers and subsidies | 26434 | - | - | - | $\cdot$ | 11550 | 42.9\% | (100.0\%) |
| Other revenue | 2381 | 102 | 4.3\% | 102 | 4.3\% | 236 | 6.7\% | (56.9\%) |
| Gains on disposal of PPE | . | . | . | . | . | . | . |  |
| Operating Expenditure | 66125 | 9598 | 14.5\% | 9598 | 14.5\% | 10317 | 18.1\% | (7.0\%) |
| Employeer elated costs | 27074 | 3838 | 14.2\% | 3838 | 14.2\% | 5480 | 21.3\% | (30.0\%) |
| Remuneration of councillors | 2674 | 425 | 15.9\% | 425 | 15.9\% | 653 | 24.5\% | (34.9\%) |
| Debtimpaiment | 2915 | 2 | .1\% | 2 | .1\% | - | - | (100.0\%) |
| Depreciaion and asset impairment | 7500 |  |  | - | - | - |  |  |
| Finance charges | 244 | 27 | 11.2\% | 27 | 11.2\% | 34 | 14.9\% | (20.8\%) |
| Bulk purchases | 9424 | 2086 | 22.1\% | 2086 | 22.1\% | 1792 | 22.1\% | 16.4\% |
| Other Materials | 1188 | 334 | 28.196 | 334 | 28.1\% | 807 | 59.3\% | (58.6\%) |
| Contracted services | 5000 | 1220 | 24.4\% | 1220 | 24.4\% | 894 | 14.7\% | 36.4\% |
| Transfers and subsidies | 539 | 5 | 1.0\% | 5 | 1.0\% | 582 | - | (99.1\%) |
| Othere expenditiure | 9567 | 1661 | 17.4\% | 1661 | 17.4\% | 74 | .7\% | $2148.4 \%$ |
| Loss on disposal of PPE |  |  |  |  |  |  | . |  |
| Surplus(Deficit) | (7037) | (3784) |  | (3784) |  | 19401 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 35087 |  |  |  | - | 7772 | 18.9\% | (100.0\%) |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . | . | . | - |
| Transters and subsidies - capital (in-kind - all) | - |  | . | - | . | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 28050 | (3784) |  | (3784) |  | 27173 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 28050 | (3784) |  | (3784) |  | 27173 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 28050 | (3784) |  | (3784) |  | 27173 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 28050 | (3784) |  | (3784) |  | 27173 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 35087 | 3572 | 10.2\% | 3572 | 10.2\% | 1838 | 4.5\% | 94.4\% |
| National Govermment | 15087 | 2827 | 18.7\% | 2827 | 18.7\% | 1838 | 4.5\% | 53.8\% |
| Provincial Govermment | 20000 | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | - | - | . |
| Other transters and grants | 8 | - | - | $\stackrel{-}{7}$ | - | - | - | - |
| Transfers recognised - capital | 35087 | 2827 | 8.1\% | 2827 | 8.1\% | 1838 | 4.5\% | 53.8\% |
| Borrowing Intermally generated funds | $\bigcirc$ | 746 | 12427 900.0\% | 746 | 12427 900.0\% | $\stackrel{\square}{\square}$ | - | (100.0\%) |
|  | - |  | - | . | - | - | - | - |
| Capital Expenditure Functional | 35087 | 3572 | 10.2\% | 3572 | 10.2\% | 1881 | 4.6\% | 89.9\% |
| Municipal governance and administration | 0 | . | . | . | - | 43 | 44.5\% | (100.0\%) |
| Executive and Council |  |  |  | - | - |  |  |  |
| Finance and administration | 0 | $\cdot$ |  | - | - | ${ }^{43}$ | 44.5\% | (100.0\%) |
| Intemal audit |  | - |  | - | - |  |  |  |
| Community and Public Safety | 0 | 133 | $4417900.0 \%$ | 133 | $4417900.0 \%$ | $\cdot$ | - | (100.0\%) |
| Community and Social Services | 0 | ${ }^{133}$ | $4417900.0 \%$ | ${ }^{133}$ | $4417900.0 \%$ | - | . | (100.0\%) |
| Sport And Recreation | - |  |  |  | . | - | . | (1) |
| Public Satery | - |  |  | - | . | - | - | . |
| Housing | - | - | - | - | - | - | - | . |
| Healh | - |  | - | - | - | . | . | . |
| Economic and Environmental Services | 0 | 613 | $30656850.0 \%$ | 613 | $30656850.0 \%$ | - | $\cdot$ | (100.0\%) |
| Planning and Development |  |  |  |  |  | . | . | (1000) |
| Road Transport | 0 | 613 | $30656850.0 \%$ | 613 | 30656 850.0\% | - | - | (100.0\%) |
| Environmental Protection | 8 |  |  | $\cdots$ | - | 8 | - | . |
| Trading Services | 35087 | 2827 | 8.1\% | 2827 | 8.1\% | 1838 | 4.8\% | 53.8\% |
| Energy sources | 7000 | 1222 | 17.5\% | 1222 | 17.5\% |  |  | (100.0\%) |
| Water Management | 28087 | 1604 | 5.7\% | 1604 | 5.7\% | 1838 | 4.9\% | (12.7\%) |
| Waste Water Management |  |  |  | . | - | . | - | - |
| Waste Management | - | $\cdot$ | - | - | - | - | - | - |
| Other | $\cdot$ |  | - | - | - | - | - |  |


| 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 | 287 | 3.3\% | 252 | 2.9\% | 268 | 3.1\% | 7945 | 90.8\% | 8752 | 20.8\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 275 | 13.4\% | 199 | 9.7\% | 150 | 7.3\% | 1427 | 69.6\% | 2052 | 4.9\% | - | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 591 | 8.4\% | 752 | 10.7\% | 44 | .6\% | 5670 | 80.3\% | 7057 | 16.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 325 | 4.0\% | 226 | 2.8\% | 215 | 2.6\% | 7453 | 90.7\% | 8219 | 19.6\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 232 | 3.2\% | 172 | 2.4\% | 169 | 2.4\% | 6579 | 920\% | 7153 | 17.0\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | 29 | 7.3\% | 11 | 2.7\% | 18 | 4.5\% | 344 | 85.5\% | 402 | 1.0\% | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  |  | - | . |  |  | - | - | . |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | . | - | . | - |
| Other | (647) | (7.7\%) | 119 | 1.4\% | 199 | 2.4\% | 8678 | 103.9\% | 8350 | 19.9\% |  | - | . | - |
| Total By Income Source | 1093 | 2.6\% | 1731 | 4.1\% | 1064 | 2.5\% | 38096 | 90.7\% | 41985 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 482 | 4.4\% | 838 | 7.7\% | 266 | 2.4\% | 9284 | 85.4\% | 10869 | 25.9\% |  | - | - | - |
| Commercial | 401 | 17.7\% | 136 | 6.0\% | 73 | 3.2\% | 1663 | 73.2\% | 2273 | 5.4\% | - | - | $\cdot$ | - |
| Households | 886 | 3.0\% | 741 | 2.5\% | 709 | 2.4\% | 26948 | 920\% | 29284 | 69.7\% |  | - | . | - |
| Other | (676) | 152.9\% | 16 | (3.6\%) | 17 | (3.8\%) | 201 | (45.6\%) | (442) | (1.1\%) | . | . | . | . |
| Total By Customer Group | 1093 | 2.6\% | 1731 | 4.1\% | 1064 | 2.5\% | 38096 | 90.7\% | 41985 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | $\cdot$ | - | - | . | - | . | . |
| Bulk Water | - | - | - |  | - | - | - | - | - | - |
| PAYE deductions | - | - | - |  | - | - | - | - | - | . |
| VAT (output less input) | . | - | . | . | - | - | . | - | - |  |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | , | $\cdots$ | - | - | - | - | $\cdots$ | - | - | - |
| Trade Creditors | 161 | 1.3\% | 476 | 3.8\% | 6 | .1\% | 12044 | 94.9\% | 12687 | 87.4\% |
| Audior-General |  | . | . |  |  | - | - | - | - | - |
| Other | 1256 | 68.6\% | 428 | 23.3\% | . | - | 148 | 8.1\% | 1832 | 12.6\% |
| Total | 1417 | 9.8\% | 904 | 6.2\% | 6 | $\cdot$ | 12192 | 84.0\% | 14519 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager   <br> Financial Manager Mr JJ Fortuin <br> Mr Sarel J Myburgh 0533913003 <br> 0533913003 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: KHAI-MA (NC067)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2018 / 19 \text { to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 55200 | 22278 | 40.4\% | 22278 | 40.4\% | 18352 | 39.4\% | 21.4\% |
| Property ates | 8236 | 8465 | 102.8\% | 8465 | 102.8\% | 5483 | 108.2\% | 54.4\% |
| Service charges - electricity revenue | 9329 | 2219 | 23.8\% | 2219 | 23.8\% | 2129 | 23.6\% | 4.2\% |
| Service charges - water revenue | 6432 | 1543 | 24.0\% | 1543 | 24.0\% | 1307 | 19.9\% | 18.1\% |
| Service charges - sanitation revenue | 1377 | 384 | 27.9\% | 384 | 27.9\% | 363 | 34.8\% | 5.9\% |
| Service charges - refuse revenue | 1242 | 334 | 26.9\% | 334 | 26.9\% | 303 | 27.8\% | 10.1\% |
| Rental of facilities and equipment | 195 | 52 | 26.5\% | 52 | 26.5\% | 32 | 17.1\% | 61.8\% |
| Interest earned - external investments | 200 | 43 | 21.4\% | 43 | 21.4\% | 14 | 6.9\% | 211.0\% |
| Interest earned - outstanding debtors | 3881 | 1014 | 26.1\% | 1014 | 26.1\% | 871 | 43.6\% | 16.4\% |
| Dividends received | - | . | . | - | - | - | - | . |
| Fines, penalies and forfeits | 82 | - | - | - | - | 27 | 63.4\% | (100.0\%) |
| Licences and permits | 85 | 13 | 14.9\% | 13 | 14.9\% | 10 | 13.4\% | 32.2\% |
| Agency services | - |  | - | 7 | - | - | - | - |
| Transfers and subsidies | 24110 | 8197 | 34.0\% | 8197 | 34.0\% | 7793 | 36.9\% | 5.2\% |
| Other revenue | 31 | 14 | 46.3\% | 14 | 46.3\% | 21 | 78.3\% | (31.4\%) |
| Gains on disposal of PPE | . | . | . | . | - | . | . |  |
| Operating Expenditure | 76271 | 9740 | 12.8\% | 9740 | 12.8\% | 11309 | 16.4\% | (13.9\%) |
| Employeer elated costs | 32274 | 3709 | 11.5\% | 3709 | 11.5\% | 5516 | 19.6\% | (32.8\%) |
| Remuneration of councillors | 3110 | 440 | 14.2\% | 440 | 14.2\% | 592 | 18.3\% | (25.5\%) |
| Debtimpaiment | 5373 |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 3474 |  |  | - | - |  |  | . |
| Finance charges | 2126 | 554 | 26.1\% | 554 | 26.1\% | 367 | . $3 \%$ | 50.9\% |
| Bulk purchases | 14275 | 3860 | 27.0\% | 3860 | 27.0\% | 3668 | 27.7\% | 5.2\% |
| Other Materials | 3840 | 4 | .1\% | 4 | .1\% | - | - | (100.0\%) |
| Contracted services | 3574 | 134 | 3.8\% | 134 | 3.8\% | 85 | 2.0\% | 57.1\% |
| Transfers and subsidies | - |  |  | $\cdots$ | - |  | . |  |
| Other expenditure | 8226 | 1039 | 12.6\% | 1039 | 12.6\% | 1080 | 13.6\% | (3.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (21 071) | 12538 |  | 12538 |  | 7043 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 10079 |  |  | - | - | - |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | . | . | . | - | . | . | - |
| Transters and subsidies - capita (in-kind - all) |  | - | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (10992) | 12538 |  | 12538 |  | 7043 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (10992) | 12538 |  | 12538 |  | 7043 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (10992) | 12538 |  | 12538 |  | 7043 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | (10992) | 12538 |  | 12538 |  | 7043 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 10279 | 192 | 1.9\% | 192 | 1.9\% | 1812 | 6.6\% | (89.4\%) |
| National Govermment | 10079 | 192 | 1.9\% | 192 | 1.9\% | 1811 | 9.9\% | (89.4\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | $\cdot$ | - | - | - | - | - | - | . |
| Other transfers and grants | - | - | - | \% | - | - | $\therefore$ | - |
| Transfers recognised - capital | 10079 | 192 | 1.9\% | 192 | 1.9\% | 1811 | 6.6\% | (89.4\%) |
| Borrowing |  |  | - | - | - |  |  |  |
| Intemally generated funds | 200 | - | - | - | - | 1 | .4\% | (100.0\%) |
| Capital Expenditure Functional | 10279 | 192 | 1.9\% | 192 | 1.9\% | 1812 | 6.6\% | (89.4\%) |
| Municipal governance and administration | 200 | . | - | . | - | 1 | . $4 \%$ | (100.0\%) |
| Executive and Council | 200 |  |  | . | . | - | .4\% | (100.0\%) |
| Finance and administration | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Intemal audit | - | - | - | - | - | - | . | - |
| Community and Public Safety | - | - | - | - | - | 1202 | 51.0\% | (100.0\%) |
| Community and Social Serices | - | - | - | - | - | - | . |  |
| Sport And Recreation | - | - | - | - | - | 1202 | 51.0\% | (100.0\%) |
| Public Safery | . | . | . | - | . |  |  | (100) |
| Housing | - | - | - | - | $\cdot$ | - | - | - |
| Heath | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | . | - | - | - | - | $\cdot$ |
| Road Transport | - |  | - | - | - | - | . | - |
| Environmental Protection | $\cdot$ |  | - | - | - | - | - | - |
| Trading Services | 10079 | 192 | 1.9\% | 192 | 1.9\% | 610 | 2.4\% | (68.5\%) |
| Energy sources | 1920 | 192 | 10.0\% | 192 | 10.0\% | 82 | 5.0\% | 132.9\% |
| Water Management | 7459 | - | - | - | - | 527 | 3.7\% | (100.0\%) |
| Waste Water Management | 700 |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - |  |


| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to 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 | 1159 | 3.6\% | 431 | 1.3\% | 371 | 1.2\% | 30004 | 93.9\% | 31965 | 48.5\% | - | . | 82805 | 259.1\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 484 | 31.5\% | 117 | 7.6\% | 77 | 5.0\% | 858 | 55.9\% | 1536 | 2.3\% | - | - | 10092 | 657.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 2908 | 4.4\% | 58 | 1.0\% | 46 | .8\% | 3002 | 49.9\% | 6013 | 9.1\% | - | - | 10105 | 168.1\% |
| Receivables from Exchange Transactions - Waste Water Management | 249 | 6.3\% | ${ }^{93}$ | 2.3\% | 84 | 2.1\% | 3537 | 89.3\% | 3963 | 6.0\% | - | $\cdot$ | 10103 | 254.9\% |
| Receivables from Exchange Transacions - Waste Management | 226 | 6.0\% | 95 | 2.5\% | 85 | 2.2\% | 3361 | 89.2\% | 3766 | 5.7\% | - | - | 8215 | 218.1\% |
| Receivables from Exchange Transactions - Property Rental Detiors | 28 | 6.4\% | 15 | 3.5\% | 50 | 11.6\% | 337 | 78.5\% | 429 | . $7 \%$ | - | - | . |  |
| Interest on Arrear Debtor Accounts | 701 | 5.5\% | 314 | 2.5\% | 339 | 2.7\% | 11279 | 89.3\% | 12633 | 19.2\% | - | - | 27147 | 214.9\% |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  | - | - | - |  | - | - | - |  | - |  | - | . | - |
| Other | . | . | . | . |  | . | 5550 | 100.0\% | 5550 | 8.4\% | . | , | 200 | 3.6\% |
| Total By Income Source | 5754 | 8.7\% | 1122 | 1.7\% | 1052 | 1.6\% | 57929 | 88.0\% | 65856 | 100.0\% | - | $\cdot$ | 148668 | 225.7\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 381 | 51.6\% | 36 | 4.9\% | 24 | 3.2\% | 298 | 40.3\% | 738 | 1.1\% | - | - | 356 | 48.2\% |
| Commercial | 934 | 39.4\% | 71 | 3.0\% | 107 | 4.5\% | 1257 | 53.1\% | 2369 | 3.6\% | - | $\cdot$ | 12089 | 510.3\% |
| Households | 4439 | 7.1\% | 1015 | 1.6\% | 921 | 1.5\% | 56374 | 89.8\% | 62749 | 95.3\% | . | - | 136223 | 217.1\% |
| Other | . | . | . | . | - | . | . | . | . | . | . | $\cdot$ | . | . |
| Total By Customer Group | 5754 | 8.7\% | 1122 | 1.7\% | 1052 | 1.6\% | 57929 | 88.0\% | 65856 | 100.0\% | - | $\cdot$ | 148668 | 225.7\% |

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 Electricity | 1068 | 5.5\% | 1510 | 7.8\% | 1308 | 6.7\% | 15512 | 80.0\% | 19397 | 53.9\% |
| Bulk Water | 359 | 7.2\% | 376 | 7.6\% | 318 | 6.4\% | 3908 | 78.8\% | 4963 | 13.8\% |
| PAYE deductions | 336 | 100.0\% | - | - | - | - | . | - | 336 | .9\% |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | . |
| Pensions/Retirement | 282 | 100.0\% | - | - | - | - | . | - | 282 | 8\% |
| Loan repayments | . |  | - | - | - | - | - | - | - |  |
| Trade Creditors | 125 | 58.\% | 79 | 37.2\% | 9 | 4.2\% | . | - | 213 | .6\% |
| Auditor-General | 32 | 1.1\% | 249 | 8.3\% | 522 | 17.4\% | 2195 | 73.2\% | 2998 | 8.3\% |
| Other |  |  | 92 | 1.2\% | 102 | 1.3\% | 7621 | 97.5\% | 7815 | 21.7\% |
| Total | 2202 | 6.1\% | 2307 | 6.4\% | 2259 | 6.3\% | 29235 | 81.2\% | 36004 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: NAMAKWA (DC6)

| R thousands | 2019120 |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 69749 | 2583 | 3.7\% | 2583 | 3.7\% | 20578 | 31.0\% | (87.4\%) |
| Property ates |  |  |  | . | . |  | . | . |
| Service charges - electricity revenue | : | $:$ | : | $:$ | $:$ | $:$ | $:$ | $:$ |
| Service charges -water revenue | . | . |  | . | . |  |  |  |
| Service charges - sanitation revenue | . |  |  | - | - |  | - |  |
| Service charges - refuse revenue | - |  |  | - | - | . | . |  |
| Rental of facilities and equipment | ${ }_{124}{ }^{-1}$ | 240 | 21.3\% | 240 | 21.3\% | 288 | 30.7\% | (16.8\%) |
| Interest earned - external investments | 2800 | 222 | 7.9\% | 222 | 7.9\% | 97 | 3.2\% | 128.2\% |
| Interest earned - outstanding debtors | 60 | 18 | 29.9\% | 18 | 29.9\% | ${ }^{21}$ | 35.0\% | (14.8\%) |
| Dividends received |  | - | - | - | - | . | - | - |
| Fines, penalies and forfeits | - | - | . | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - |
| Agency services | 6500 | (93) | (1.4\%) | (93) | (1.4\%) | 7 | , | (100.0\%) |
| Transfers and subsidies | 58321 | 1606 | 2.8\% | 1606 | 2.8\% | 20171 | 39.3\% | (92.0\%) |
| Other revenue | 944 | 590 | 62.4\% | 590 | 62.4\% | - | . | (100.0\%) |
| Gains on disposal of PPE | . | . |  | . | - | - | - | . |
| Operating Expenditure | 73409 | 16442 | 22.4\% | 16442 | 22.4\% | 13931 | 19.9\% | 18.0\% |
| Employee related costs | 40532 | 9628 | 23.8\% | 9628 | 23.8\% | 8684 | 22.7\% | 10.9\% |
| Remuneration of councillors | 3381 | 732 | 21.6\% | 732 | 21.6\% | 774 | 24.9\% | (5.4\%) |
| Debtimpaiment |  |  |  | - | - | - | - | - |
| Depreciaion and asset impairment | 1563 | . |  | - | - | - |  | - |
| Finance charges | 169 | 40 | 23.7\% | 40 | 23.7\% | 42 | 41.8\% | (4.5\%) |
| Bulk purchases | - | - | . | $\cdot$ | - | - | - |  |
| Other Materials | 1164 | 366 | 31.5\% | 366 | 31.5\% | 34 | 6.0\% | 993.0\% |
| Contracted services | 14129 | 2268 | 16.0\% | 2268 | 16.0\% | 1160 | 7.9\% | 95.5\% |
| Transfers and subsidies | 220 | 38 | 17.3\% | 38 | 17.3\% | 107 | 89.3\% | (64.5\%) |
| Othere expenditiure | 12251 | 3370 | 27.5\% | 3370 | 27.5\% | 3130 | 26.6\% | 7.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (3661) | (13858) |  | (13858) |  | 6647 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 200 |  |  | - | - |  |  |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | - | . | . | . | . | - |
| Transters and subsidies - capita (in-kind - all) |  | - | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | ( 3461 | (13858) |  | (13858) |  | 6647 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (346) | $(13858)$ |  | $(13858)$ |  | 6647 |  |  |
| Atributable to minoorites | . | - | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (3461) | (13858) |  | (13858) |  | 6647 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | - | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | (3461) | (13858) |  | (13858) |  | 6647 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget <br> Main <br> appropriation | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 359 | 12 | 3.4\% | 12 | 3.4\% | - | - | (100.0\%) |
| National Govermment |  |  |  |  | - |  |  |  |
| Provincial Goverment | 200 | - | - | - | - |  | - | - |
| District Municipality | - | - | - | - | - |  | - | - |
| Othe transfers and grants | - | - | - |  | - |  | - |  |
| Transfers recognised - capital | 200 | - | $\cdot$ | - | - |  | - |  |
| Borrowing |  | 12 | - | - | - |  | - |  |
| Intemally generated funds | 159 | 12 | 7.7\% | 12 | 7.7\% |  |  | (100.0\%) |
|  | - | - | - | - | - |  | - | - |
| Capital Expenditure Functional | 359 | 12 | 3.4\% | 12 | 3.4\% | - | - | (100.0\%) |
| Municipal governance and administration | 159 | 12 | 7.7\% | 12 | 7.7\% | - | - | (100.0\%) |
| Exectitie and Council | 45 |  | - |  | - |  | . |  |
| Finance and administration | 99 | 12 | 12.4\% | 12 | 12.4\% |  | . | (100.0\%) |
| Intemal audit | 15 | . | . | . | - |  |  | , |
| Community and Public Safety | 200 | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Community and Social Services | - | - | - | - | - |  | - | - |
| Sport And Recreation | - | - | . | - | - |  | - | - |
| Public Satery | 200 | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | . | - | - |
| Health | - | - | - | - | - |  | - | - |
| Economic and Environmental Services | - | - | . | - | - | - |  |  |
| Planning and Development | - | . | - | - | - | . | . | - |
| Road Transport | - | - | - | - | - |  | - | - |
| Environmental Protection | - | - | - | - | - |  | - | - |
| Trading Services | - | - | - | - | - | - | - | $\cdot$ |
| Energy sources | . | . | . | - | - | . | . | - |
| Water Management | . | . | - | - | - | . | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | . | . | . |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | . | - | - | . | . | . | - | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | - |  | - | - | - |  | . | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 81 | 10.5\% | ${ }^{68}$ | 8.8\% | 35 | 4.5\% | 589 | 76.2\% | 773 | 63.8\% | - | - | - | - |
| Interest on Arrear Debior Accounts | 6 | 1.7\% | 6 | 1.6\% | 6 | 1.7\% | 324 | 95.0\% | 341 | 28.1\% | - | - | - | $\cdot$ |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | 2 | 7 | 11 | \% | - | \% | 5 | - | - | - |  | - | - | - |
| Other | 22 | 22.7\% | 11 | 11.3\% | 5 | 4.9\% | 59 | 61.0\% | 97 | 8.0\% |  | . | . |  |
| Total By Income Source | 109 | 9.0\% | 84 | 7.0\% | 46 | 3.8\% | 972 | 80.3\% | 1211 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | ${ }^{67}$ | 25.3\% | 58 | 21.8\% | 26 | 9.6\% | 115 | 43.3\% | 266 | 21.9\% | - | - | - | $\cdot$ |
| Commercial | 19 | 2.3\% | 15 | 1.8\% | 14 | 1.7\% | 784 | 94.2\% | 832 | 68.7\% | - | - | - | $\cdot$ |
| Households | 23 | 20.1\% | 12 | 10.4\% | 6 | 4.9\% | 74 | 64.6\% | 114 | 9.4\% |  | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | $\cdots$ | . | . |
| Total By Customer Group | 109 | 9.0\% | 84 | 7.0\% | 46 | 3.8\% | 972 | 80.3\% | 1211 | 100.0\% | . | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  | . | . | - | . | . | . |  |
| Bulk Water | - | - | . | - | - | - | - | - | - | - |
| PAYE deductions | - | - | . | - | - | - | - | - | - | - |
| VAT (output less input) | - | - |  | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - |  | - | - | - | . | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | - | - | . | - | - | - | - | - | - | - |
| Audior-General | - | $\cdot$ |  | - | - | - | - | - | - | $\cdot$ |
| Other | 4 | 100.0\% | . | - | . | - | - | - | 4 | 100.0\% |
| Total | 4 | 100.0\% | . | - | $\cdot$ | $\cdot$ | . | - | 4 | 100.0\% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: UBUNTU (NC071)

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 113557 | 33264 | 29.3\% | 33264 | 29.3\% | 30064 | 26.0\% | 10.6\% |
| Property rates | 9636 | 21223 | 220.2\% | 21223 | 220.2\% |  |  | (100.0\%) |
| Sevice charges - electricity revenue | 13919 | 3401 | 24.4\% | 3401 | 24.4\% | 0 | - | 924 134.0\% |
| Service charges - water revenue | 4750 | 3131 | 65.9\% | 3131 | 65.9\% |  |  | (100.0\%) |
| Service charges - sanitation revenue | 4521 | 867 | 19.2\% | 867 | 19.2\% |  | - | (100.0\%) |
| Service charges -refuse revenue | 3801 | 900 | 23.7\% | 900 | 23.7\% | . | . | (100.0\%) |
| Rental of facilities and equipment | 204 | 47 | 23.2\% | 47 | 23.2\% | . | : | (100.0\%) |
| Interest earned - external investments | 364 | 0 |  | 0 | . | . |  | (100.0\%) |
| Interest earned - outstanding debtors | 3170 | 858 | 27.1\% | 858 | 27.1\% | 1220 | 24.7\% | (29.7\%) |
| Dividends received |  | 0 | . | 0 | - | . | - | (100.0\%) |
| Fines, penalties and forfeits | 33402 | 0 | . | 0 | - | - | - | (100.0\%) |
| Licences and permits | - | - |  | - | - | - | - | - |
| Agency services | 350 | 93 | 26.7\% | 93 | 26.7\% | - | . | (100.0\%) |
| Transfers and subsidies | 38707 | 2685 | 6.9\% | 2685 | 6.9\% | 28192 | 78.3\% | (90.5\%) |
| Other revenue | 732 | 57 | 7.8\% | 57 | 7.8\% | 651 | 114.1\% | (91.2\%) |
| Gains on disposal of PPE | - |  | - | - | - | - |  |  |
| Operating Expenditure | 154827 | 13503 | 8.7\% | 13503 | 8.7\% | 33339 | 17.3\% | (59.5\%) |
| Employee related costs | 43831 | 9869 | 22.5\% | 9869 | 22.5\% | 2487 | 5.2\% | 296.8\% |
| Remuneration of councillors | 2691 | 631 | 23.5\% | 631 | 23.5\% | 249 | 11.5\% | 153.6\% |
| Debti impairment | 35097 | . | - | - |  | - | - | - |
| Depreciaion and asset impaiment | 28711 | $\cdot$ | . | - | - | 6 | $\cdot$ | (100.0\%) |
| Finance charges | 5802 |  | - | $\cdot$ | - | 1593 | 257.5\% | (100.0\%) |
| Bukp purchases | 19491 | 73 | . $4 \%$ | 73 | . $4 \%$ | - | - | (100.0\%) |
| Other Materials | 31 | - | - | - | - | 12 | 62.4\% | (100.0\%) |
| Contracted services | 6970 | 1352 | 19.4\% | 1352 | 19.4\% | 28498 | 338.0\% | (95.3\%) |
| Transfers and subsidies | 82 | - | - | - | - | - | - | - |
| Other expenditure | 12120 | 1578 | 13.0\% | 1578 | 13.0\% | 494 | 4.7\% | 219.5\% |
| Loss on disposal of PPE |  |  | . | . | . |  |  |  |
| Surplus/(Deficit) | (41 270) | 19761 |  | 19761 |  | (3275) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 14975 |  | - | - | - |  | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | . | - | . | - | . | - |
| Transters and subsidies - capita (in-kind - all) | . | . | . | $\cdot$ | . | - | . | . |
| Surplus(Deficit) after capital transfers and contributions | (26 295) | 19761 |  | 19761 |  | (3275) |  |  |
| Taxation | . | . | - | . | - | - | . |  |
| Surplus/(Deficit) after taxation | (26 295) | 19761 |  | 19761 |  | (3275) |  |  |
| Attributable to minoorities |  |  | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | (26 295) | 19761 |  | 19761 |  | (3275) |  |  |
| Share of surplus (deficit) of associate |  | . | . | . | $\cdot$ | - | - | . |
| Surplus(Deficit) for the year | $(26295)$ | 19761 |  | 19761 |  | (3275) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
|  | Budget | First | uarter | Year | o Date | First | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 14975 | 10 | .1\% | 10 | .1\% | - | - | (100.0\%) |
| National Govermment | 14975 | 10 | .1\% | 10 | .1\% | . | - | (100.0\%) |
| Provincial Govermment | - | . | - | - | . | - | - | - |
| District Municipality | - | - | - | - | $\cdot$ | - | - | - |
| Othe transfers and grants | . | - | - | - | $\cdot$ | - | - | - |
| Transfers recognised - capital | 14975 | 10 | .1\% | 10 | .1\% | - | - | (100.0\%) |
| Borrowing |  |  |  |  | - |  | - | - |
| Intemally generated funds | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
|  | - | - | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Functional | 14975 | 10 | .1\% | 10 | .1\% | 142 | 1.5\% | (92.7\%) |
| Municipal governance and administration |  | - | - | - | , | 107 | 10687 400.0\% | (100.0\%) |
| Executive and Council | 0 | - | . | . | . |  |  |  |
| Finance and administration | 0 | - | - | - | - | 107 | $10687400.0 \%$ | (100.0\%) |
| Intemal audit | - | - | - | . | . |  |  | , |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community and Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | . | - | - | - | - | . |
| Housing | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Health | - | - | . | - | - | - | - | - |
| Economic and Environmental Services | 0 | - | - | - | - | 35 | - | (100.0\%) |
| Planning and Development |  | - | . | - | . |  | . |  |
| Road Transport | 0 | - | - | - | - | 35 | - | (100.0\%) |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | . |
| Trading Services | 14975 | 10 | .1\% | 10 | .1\% | - | - | (100.0\%) |
| Energy sources | 5005 |  | - | , | - | - |  |  |
| Water Management | 9970 | 10 | . $1 \%$ | 10 | .1\% | - | - | (100.0\%) |
| Waste Water Management | . |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Municipal Manager
$\left.\right|_{\text {Mr Dibere Maposa }}{ }^{0536210026}$

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2018 / 19 \text { to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 154240 | 39240 | 25.4\% | 39240 | 25.4\% | 38596 | 25.6\% | 1.7\% |
| Property rates | 346 | 557 | 160.8\% | 557 | 160.8\% | 608 | (210.2\%) | (8.4\%) |
| Service charges - electricity revenue | 38254 | 5685 | 14.9\% | 5685 | 14.9\% | 5469 | 16.2\% | 3.9\% |
| Service charges - water revenue | 14111 | 2001 | 14.2\% | 2001 | 14.2\% | 2943 | 12.1\% | (32.0\%) |
| Service charges - sanitation revenue | 8941 | 1665 | 18.6\% | 1665 | 18.6\% | 2275 | 25.4\% | (26.8\%) |
| Service charges - refuse revenue | 6350 | 1145 | 18.0\% | 1145 | 18.0\% | 1570 | 24.3\% | (27.1\%) |
| Rental of facilities and equipment | 387 | 19 | 4.9\% | 19 | 4.9\% | 29 | 8.9\% | (35.2\%) |
| Interest earned - external investments | 570 | 19 | 3.3\% | 19 | 3.3\% | 15 | 2.6\% | 28.5\% |
| Interest earned - oulstanding debtors | 3575 |  | - | - | - | - | - | - |
| Dividends received |  | . | . | - | . | . | - | - |
| Fines, penalies and forfeits | 7515 | 932 | 12.4\% | 932 | 12.4\% | 859 | 12.1\% | 8.5\% |
| Licences and permits | 2392 | 127 | 5.3\% | 127 | 5.3\% | 388 | 17.2\% | (67.3\%) |
| Agency services | 359 | , | $\cdot$ | . | - | - | $\cdot$ | . |
| Transfers and subsidies | 53139 | 22865 | 43.0\% | 22865 | 43.0\% | 20661 | 43.2\% | 10.7\% |
| Other revenue | 18301 | 4228 | 23.1\% | 4228 | 23.1\% | 3779 | 23.7\% | 11.9\% |
| Gains on disposal of PPE |  |  |  | . | - | . | . | . |
| Operating Expenditure | 174649 | 16037 | 9.2\% | 16037 | 9.2\% | 15037 | 9.8\% | 6.6\% |
| Employee related costs | 58563 | 8067 | 13.8\% | 8067 | 13.8\% | 3573 | 6.5\% | 125.8\% |
| Remuneration of councillors | 4398 | 667 | 15.2\% | 667 | 15.2\% | 695 | 20.9\% | (4.0\%) |
| Debtimpaiment | 10989 |  | - | - | - | - | - | . |
| Depreciation and asset impairment | 31837 | 40 | .1\% | 40 | .1\% | 30 | .1\% | 32.0\% |
| Finance charges |  |  | - | - | - | 12 | 150.2\% | (100.0\%) |
| Bulk purchases | 27891 | 3702 | 13.3\% | 3702 | 13.3\% | 3368 | 15.3\% | 9.9\% |
| Other Materials | 810 | 128 | 15.8\% | 128 | 15.8\% | 172 | 39.4\% | (25.5\%) |
| Contracted serices | 15014 | 894 | 6.0\% | 894 | 6.0\% | 3514 | 24.7\% | (74.5\%) |
| Transfers and subsidies |  |  |  | - | - | 8 | (5\%) | (100.0\%) |
| Other expenditure | 25073 | 2539 | 10.1\% | 2539 | 10.1\% | 3666 | 16.1\% | (30.7\% |
| Loss on disposal of PPE | 20 |  |  |  |  |  |  | - |
| Surplus/(Deficit) | $(20409)$ | 23204 |  | 23204 |  | 23559 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 37236 | 9948 | 26.7\% | 9948 | 26.7\% | 12850 | 98.8\% | ${ }^{(22.6 \%)}$ |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | - |  |  | . | . | . | . |  |
| Transers and subsidies - capital (in-kind - all) | 1479 | . |  | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 18306 | 33151 |  | 33151 |  | 36409 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 18306 | 33151 |  | 33151 |  | 36409 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 18306 | 33151 |  | 33151 |  | 36409 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 18306 | 33151 |  | 33151 |  | 36409 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 21651 | 1613 | 7.4\% | 1613 | 7.4\% | 1764 | 6.9\% | (8.6\%) |
| National Govermment | 19416 | 1395 | 7.2\% | 1395 | 7.2\% | 1764 | 7.4\% | (20.9\%) |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | - | 5 | - | - | - | - |
| Transfers recognised - capital | 19416 | 1395 | 7.2\% | 1395 | 7.2\% | 1764 | 7.4\% | (20.9\%) |
| Borrowing |  |  |  |  |  | - | - |  |
| Intemally generated funds | 2235 | 218 | 9.7\% | 218 | 9.7\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 39088 | 1613 | 4.1\% | 1613 | 4.1\% | 1764 | 6.9\% | (8.6\%) |
| Municipal governance and administration | 12712 | 208 | 1.6\% | 208 | 1.6\% | , | $\cdot$ | (100.0\%) |
| Executive and Council |  |  |  |  |  | . | . |  |
| Finance and administration | 12712 | 208 | 1.6\% | 208 | 1.6\% | - | - | (100.0\%) |
| Intemal audit | - | - | . | - | . | - | - | - |
| Community and Public Safety | 640 | 10 | 1.6\% | 10 | 1.6\% | - | - | (100.0\%) |
| Community and Social Serices | 640 | 10 | 1.6\% | 10 | 1.6\% | . | . | (100.0\%) |
| Sport And Recreation | - | . | - | - | - | - | - | - |
| Public Satery | - |  | . | - | . | . | . | . |
| Housing | - | $\cdot$ | - | - | . | - | . | . |
| Healh | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Economic and Environmental Services | - | 3 | $\cdot$ | 3 | - | - | $\cdot$ | (100.0\%) |
| Planning and Development | . |  | . |  | . | . | . | (1000) |
| Road Transport | - | 3 | - | 3 | - | - | - | (100.0\%) |
| Environmental Protection | . | . | - |  | - | - | . | $\cdot$ |
| Trading Services | 25736 | 1392 | 5.4\% | 1392 | 5.4\% | 1764 | 7.4\% | (21.1\%) |
| Energy sources |  | 304 |  | 304 | - |  |  | (100.0\%) |
| Water Management | 9416 | 1088 | 11.6\% | 1088 | 11.6\% | 1764 | 16.4\% | (38.3\%) |
| Waste Water Management | 16320 |  |  | - | - | . | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - |  |  | - | - | - | - |  |


| 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 | 1674 | 2.5\% | 1372 | 2.0\% | 1146 | 1.7\% | 63127 | 93.8\% | 67319 | 35.3\% | - | - | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2205 | 13.4\% | 2141 | 13.0\% | 1022 | 6.2\% | 11095 | 67.4\% | 16464 | 8.6\% | - | - | - | . |
| Receivales from Non-exchange Transactions - Property Rates | 733 | 3.6\% | 577 | 2.8\% | 2152 | 10.5\% | 17057 | 83.1\% | 20520 | 10.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 937 | 2.7\% | 830 | 2.4\% | 748 | 2.1\% | 32343 | 92.8\% | 34858 | 18.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 646 | 1.7\% | 610 | 1.6\% | 592 | 1.6\% | 35507 | 95.1\% | 37355 | 19.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 8 | . $3 \%$ | 8 | . $3 \%$ | 8 | . $3 \%$ | 3317 | 99.2\% | 3342 | 1.8\% | . | - | - | - |
| Interest on Arrear Debtor Accounts | (1) |  |  | - | - |  | 10813 | 100.0\% | 10812 | 5.7\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | $\cdot$ | - | - | - | - | - | - | . | - | . | - |
| Other | (493) | (199.4\%) | 2 | . $7 \%$ | 5 | 2.1\% | 733 | 296.5\% | 247 | .1\% |  | - | . | - |
| Total By Income Source | 5710 | 3.0\% | 5542 | 2.9\% | 5675 | 3.0\% | 173992 | 91.1\% | 190918 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - |  | . | . | - |  | - | - | - |
| Commercial | 56 | 10.6\% | 45 | 8.5\% | 38 | 7.4\% | 383 | 73.5\% | 522 | . $3 \%$ | - | - | - | $\cdot$ |
| Households | 5614 | 3.0\% | 5452 | 2.9\% | 5597 | 3.0\% | 172765 | 91.2\% | 189429 | 99.2\% |  | - | - | - |
| Other | 40 | 4.1\% | 45 | 4.6\% | 39 | 4.0\% | 843 | 87.2\% | 967 | .5\% | . | . | . | . |
| Total By Customer Group | 5710 | 3.0\% | 5542 | 2.9\% | 5675 | 3.0\% | 173992 | 91.1\% | 190918 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

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

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Amos China Mpela <br> Mr Dionne Timotheus Visagie | 0517530777 <br> 0517530777 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 252434 | 72559 | 28.7\% | 72559 | 28.7\% | 70592 | 30.9\% | 2.8\% |
| Property rates | 32175 | 17747 | 55.2\% | 17747 | 55.2\% | 20909 | 71.4\% | (15.1\%) |
| Service charges - electricity revenue | 89587 | 23122 | 25.8\% | 23122 | 25.8\% | 19143 | 23.7\% | 20.8\% |
| Service charges - water revenue | 35941 | 3166 | 8.8\% | 3166 | 8.8\% | 7320 | 23.8\% | (56.7\%) |
| Service charges - sanitation revenue | 20431 | 4875 | 23.9\% | 4875 | 23.9\% | 4601 | 24.1\% | 5.9\% |
| Service charges - refuse revenue | 11716 | 2143 | 18.3\% | 2143 | 18.3\% | 2629 | 23.9\% | (18.5\%) |
| Rental of acilities and equipment | 1078 | 245 | 22.7\% | 245 | 22.7\% | 135 | 13.4\% | 81.0\% |
| Interest earned - external investments | 2056 | 238 | 11.6\% | 238 | 11.6\% | 24 | 2.4\% | 907.0\% |
| Interest earned - outstanding debtors | 1428 | 517 | 36.2\% | 517 | 36.2\% | 484 | 36.3\% | 6.8\% |
| Dividend received |  |  |  |  |  |  |  |  |
| Fines, penalies and forfeits | 4598 | 27 | .6\% | ${ }^{27}$ | .6\% | ${ }^{36}$ | 1.0\% | (23.2\%) |
| Licences and permits | 2259 | 91 | 4.0\% | 91 | 4.0\% | 121 | 5.7\% | (25.0\%) |
| Agency services |  |  | - | , | - |  |  | * |
| Transfers and subsidies | 49796 | 18717 | 37.6\% | 18717 | 37.6\% | 14666 | 33.2\% | 27.6\% |
| Other revenue | 1369 | 1671 | 122.1\% | 1671 | 122.1\% | 524 | 12.2\% | 218.7\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  | - |
| Operating Expenditure | 245150 | 51349 | 20.9\% | 51349 | 20.9\% | 53361 | 22.3\% | (3.8\%) |
| Employee related costs | 89208 | 21264 | 23.8\% | 21264 | 23.8\% | 18783 | 22.7\% | 13.2\% |
| Remuneration of councillors | 6631 | 1561 | 23.5\% | 1561 | 23.5\% | 1323 | 25.0\% | 17.9\% |
| Debt impairment | 7421 | - | . | - | - | . |  | - |
| Depreciation and asset impaiment | 10175 | 44 | .4\% | 44 | .4\% | - | - | (100.0\%) |
| Finance charges | 2038 | 826 | 40.5\% | 826 | 40.5\% | 934 | 50.9\% | (11.5\%) |
| Bulk purchases | 74329 | 19228 | 25.9\% | 19228 | 25.9\% | 22274 | 34.4\% | (13.7\%) |
| Other Materials | 10716 | 1319 | 12.3\% | 1319 | 12.3\% | 1693 | 10.8\% | (22.1\%) |
| Contracted services | 20227 | 2625 | 13.0\% | 2625 | 13.0\% | 2467 | 9.6\% | 6.4\% |
| Transfers and subsidies | 1913 | 39 | 2.1\% | 39 | 2.1\% | 281 | 16.6\% | (86.0\%) |
| Other expendiure | 22492 | 4442 | 19.8\% | 4442 | 19.8\% | 5607 | 22.0\% | (20.8\%) |
| Loss on disposal of PPE |  |  | - |  | . |  | - |  |
| Surplus/(Deficit) | 7284 | 21210 |  | 21210 |  | 17232 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 29784 | (681) | (2.3\%) | (681) | (2.3\%) | 2680 | 5.1\% | (125.4\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | - | - | - | . | . | - | - |
| Transters and subsidies - capital (in-kind - all) | . | - |  | . |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 37068 | 20528 |  | 20528 |  | 19911 |  |  |
| Taxation |  |  | $\cdot$ | . | - | . |  |  |
| Surplus/(Deficit) after taxation | 37068 | 20528 |  | 20528 |  | 19911 |  |  |
| Atributabe to minoorities |  | - | $\cdot$ | . | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 37068 | 20528 |  | 20528 |  | 19911 |  |  |
| Share of surplus (deficit) of associate | . | - | . | - | . | - | . | . |
| Surplus([Deficit) for the year | 37068 | 20528 |  | 20528 |  | 19911 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 48418 | 823 | 1.7\% | 823 | 1.7\% | 5979 | 10.2\% | (86.2\%) |
| National Govermment | 5410 | 685 | 12.7\% | 685 | 12.7\% | 5611 | 10.8\% | (87.8\%) |
| Provincial Govermment | . | - | - | . | - | - | - | - |
| District Municipality | - | $\cdot$ | - | - | - | - | - | . |
| Other transters and grants |  |  | - | $\bigcirc$ | - | 5 | - | \% |
| Transfers recognised - capital | 5410 | 685 | 12.7\% | 685 | 12.7\% | 5611 | 10.8\% | (87.8\%) |
| Borrowing |  |  |  |  | - |  |  |  |
| Intemally generated funds | 43008 | 137 | .3\% | 137 | .3\% | 368 | 5.9\% | (62.7\%) |
| Capital Expenditure Functional | 48418 | 823 | 1.7\% | 823 | 1.7\% | 5979 | 10.2\% | (86.2\%) |
| Municipal governance and administration | 2296 | 144 | 6.3\% | 144 | 6.3\% | 368 | 13.6\% | (61.0\%) |
| Exective and Council | 1487 | 144 | 9.7\% | 144 | 9.7\% | 343 | 21.0\% | (58.1\%) |
| Finance and administration | 809 | . | , | . | - | 25 | 2.3\% | (100.0\%) |
| Intemal audit | $\dot{-}$ | - | . | - | - | - | - | - |
| Community and Public Safety | 103 | . | $\cdot$ | - | - | - | - | - |
| Community and Social Serices | 69 | . | . | - | - | - | . | - |
| Sport And Recreation | 34 | - | . | - | - | - | - | - |
| Public Satety |  |  |  | - | . | . | . |  |
| Housing | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Health | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 40609 | 40 | .1\% | 40 | .1\% | 945 | 6.5\% | (95.8\%) |
| Planning and Development |  |  |  |  | - |  |  | - |
| Road Transport | 40609 | 40 | .1\% | 40 | .1\% | 945 | 6.5\% | (95.8\%) |
| Environmental Protection |  |  |  | $\cdot$ | - | $\cdot$ | , | - |
| Trading Services | 5410 | 639 | 11.8\% | 639 | 11.8\% | 4666 | 11.4\% | (86.3\%) |
| Energy sources | 1500 | (46) | (3.1\%) | (46) | (3.1\%) | 1983 | 44.9\% | (102.3\%) |
| Water Management | 3910 | 685 | 17.5\% | 685 | 17.5\% | 2683 | 7.3\% | (74.5\%) |
| Waste Water Management |  |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | - | - | - | - | - |  |


| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to 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 | - | - | 2059 | 8.2\% | 1581 | 6.3\% | 21373 | 85.4\% | 25013 | 20.3\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | 4992 | 27.5\% | 2674 | 14.7\% | 10471 | 57.7\% | 18137 | 14.7\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | 1534 | 3.3\% | 932 | 2.0\% | 4425 | 94.7\% | 46723 | 37.9\% | $\cdot$ | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | 1111 | 6.9\% | 810 | 5.0\% | 14234 | 88.1\% | 16155 | 13.1\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | - | - | 576 | 6.7\% | 430 | 5.0\% | 7581 | 88.3\% | 8586 | 7.0\% | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Interest on Arrear Debtor Accounts | . | - | - | - | - | - | 5802 | 100.0\% | 5802 | 4.7\% | . | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | - | - | - | - | - | $\cdots$ |  | - | - | - | - | - | - |  |
| Other | . | . | 69 | 2.5\% | 43 | 1.6\% | 2615 | 959\% | 2727 | 2.2\% | . | . | , |  |
| Total By Income Source | - | $\cdot$ | 10341 | 8.4\% | 6469 | 5.3\% | 106334 | 86.3\% | 123143 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of Slate | - | - | 810 | 6.6\% | 714 | 5.8\% | 10719 | 87.5\% | 12244 | 9.9\% | - | - | - |  |
| Commercial | - | - | 2782 | 27.9\% | 742 | 7.4\% | 6439 | 64.6\% | 9963 | 8.1\% | - | - | - | - |
| Households | - | . | 6749 | 6.7\% | 5012 | 5.0\% | 89176 | 88.3\% | 100937 | 82.0\% | . | - | - | . |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Total By Customer Group | . | - | 10341 | 8.4\% | 6469 | 5.3\% | 106334 | 86.3\% | 123143 | 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 Electricity | 7771 | 12.5\% | 9568 | 15.4\% | 8453 | 13.6\% | 36301 | 58.5\% | 62093 | 94.9\% |
| Bulk Water | 304 | 90.9\% | 30 | 9.1\% |  | - | . | - | 334 | . $5 \%$ |
| PAYE deductions |  | - | . | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | $\cdot$ | $\cdots$ | $\cdot$ | - | - | $\cdot$ |
| Trade Creditors | 1172 | 55.0\% | 499 | 23.4\% | 191 | 8.9\% | 269 | 12.6\% | 2130 | 3.3\% |
| Audior-General | 837 | 100.0\% | - | - | - | $\cdot$ | - | - | 837 | 1.3\% |
| Other |  | . | - | . | 3 | 55.7\% | 2 | 44.3\% | 5 | - |
| Total | 10084 | 15.4\% | 10098 | 15.4\% | 8646 | 13.2\% | 36571 | 55.9\% | 65399 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Mr Isak Visser <br> Mr Marcel Riccardo Ludwick | 0536329100 <br> 0536329100 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 59829 | 19326 | 32.3\% | 19326 | 32.3\% | 16653 | 23.2\% | 16.1\% |
| Property ates | 10316 | 317 | 3.1\% | 317 | 3.1\% | - | . | (100.0\%) |
| Service charges - electricity revenue | 10724 | 2516 | 23.5\% | 2516 | 23.5\% | 1888 | 18.2\% | 33.3\% |
| Service charges - water revenue | 2448 | 933 | 38.1\% | 933 | 38.1\% | 1244 | 46.5\% | (24.9\%) |
| Service charges - sanitation revenue | 995 | 1090 | 109.5\% | 1090 | 109.5\% | 1053 | 50.3\% | 3.5\% |
| Service charges - refuse revenue | 1773 | 891 | 76.0\% | 891 | 76.0\% | 1026 | 60.8\% | (13.2\%) |
| Rental of facilities and equipment | 372 | 1538 | ${ }_{413.4 \%}$ | 1538 | 413.4\% | 131 | 34.8\% | 1073.0\% |
| Interest earned - external investments | 2151 | 460 | 21.4\% | 460 | 21.4\% | 642 | 48.7\% | (28.3\%) |
| Interest earned - outstanding debtors | 351 | 65 | 18.5\% | 65 | 18.5\% | 37 | 18.4\% | 76.4\% |
| Dividends received | - | . | - | . | - | . | - | . |
| Fines, penalies and forfeits | 8 | 5 | 56.6\% | 5 | 56.6\% | 1 | 8.6\% | 322.1\% |
| Licences and pemmits | ${ }^{43}$ | 11 | 25.4\% | 11 | 25.4\% | ${ }^{63}$ | 1068.3\% | (82.7\%) |
| Agency services |  | . | - |  | - |  | $\cdot$ | - |
| Transfers and subsidies | 28980 | 10975 | 37.9\% | 10975 | 37.9\% | 9860 | 37.8\% | 11.3\% |
| Other revenue | 2268 | 525 | 23.1\% | 525 | 23.1\% | 709 | 3.6\% | (25.9\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | . |  |
| Operating Expenditure | 67987 | 17878 | 26.3\% | 17878 | 26.3\% | 12538 | 18.1\% | 42.6\% |
| Employee related costs | 24416 | 6630 | 27.2\% | 6630 | 27.2\% | 4068 | 18.1\% | 63.0\% |
| Remuneration of councillors | 2739 | 641 | 23.4\% | 641 | 23.4\% | 1262 | 44.8\% | (49.2\%) |
| Debtimpaiment | 3883 |  | - | - | - | . | - | . |
| Depreciation and asset impaiment | 3552 | 138 | 3.9\% | 138 | 3.9\% | . |  | (100.0\%) |
| Finance charges | 1067 | - |  | - | - | $\cdot$ | - | - |
| Bulk purchases | 13505 | 3705 | 27.4\% | 3705 | 27.4\% | 3861 | 30.8\% | (4.0\%) |
| Other Materials | 1724 | 922 | 53.5\% | 922 | 53.5\% | 126 | 14.1\% | 631.5\% |
| Contracted services | 4618 | 3018 | 65.3\% | 3018 | 65.3\% | 1155 | 17.7\% | 161.3\% |
| Transfers and subsidies | 2128 | 180 | 8.5\% | 180 | 8.5\% | 187 | 10.5\% | (3.6\%) |
| Other expenditiure | 10355 | 2644 | 22.5\% | 2644 | 22.5\% | 1878 | 14.6\% | 40.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (8158) | 1448 |  | 1448 |  | 4115 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 22085 | 2866 | 13.0\% | 2866 | 13.0\% | 4186 | 6.4\% | (31.5\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H H, P \mathrm{PE}$ | . |  |  | . | . |  | . | - |
| Transters and subsidies - capital (in-kind - all) | - | . |  | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 13927 | 4314 |  | 4314 |  | 8301 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 13927 | 4314 |  | 4314 |  | 8301 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 13927 | 4314 |  | 4314 |  | 8301 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 13927 | 4314 |  | 4314 |  | 8301 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 24392 | 1613 | 6.6\% | 1613 | 6.6\% | - | - | (100.0\%) |
| National Govermment | 22085 | 1613 | 7.3\% | 1613 | 7.3\% |  | - | (100.0\%) |
| Provincial Govermment | - | - | - | - | - |  | - | , |
| District Municipality | - | - | - | - | - |  | - | - |
| Other transters and grants | 5 | - | - | $\therefore$ | - |  |  | - |
| Transfers recognised - capital | 22085 | 1613 | 7.3\% | 1613 | 7.3\% |  | - | (100.0\%) |
| Borrowing |  |  | - | - | * |  |  |  |
| Intemally generated funds | 2307 | - | - | - | . |  | . | - |
| Capital Expenditure Functional | 24392 | 1613 | 6.6\% | 1613 | 6.6\% | - | - | (100.0\%) |
| Municipal governance and administration | 2107 | . | - | . | , | . | - |  |
| Executive and Council |  |  |  | . | . |  | . | - |
| Finance and administration | 2107 | $\cdot$ |  | - | - |  | - | - |
| Intemal audit | - | . | . | - | . |  | . | - |
| Community and Public Safety | 200 | $\cdot$ | - | - | - | - | - | - |
| Community and Social Serices | 200 | - | . | - | - | . | . | - |
| Sport And Recreation | - | - | - | - | - |  | - | - |
| Public Satery | . | . | . | - | . |  | - | - |
| Housing | - | - | $\cdot$ | - | - | . | . | - |
| Health | - | $\cdot$ | - | - | - |  | . | - |
| Economic and Environmental Services | 8038 | 1613 | 20.1\% | 1613 | 20.1\% | $\cdot$ | - | (100.0\%) |
| Planning and Development |  |  |  |  | - |  | - |  |
| Road Transport | 8038 | 1613 | 20.1\% | 1613 | 20.1\% | - | - | (100.0\%) |
| Environmental Protection | $\cdot$ |  | - | - | - |  | - | - |
| Trading Services | 14047 | - | - | - | - | - | - | - |
| Energy sources |  |  |  | - | - |  | - | - |
| Water Management | 14047 | . | - | - | - | - | . | - |
| Waste Water Management | - |  | . | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | . |
| Other | $\cdot$ | - | - | - | - | - | - | - |


| 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 | (457) | (20.3\%) | 394 | 17.5\% | 253 | 11.2\% | 2064 | 91.6\% | 2254 | 25.3\% | . | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | (776) | (61.8\%) | 569 | 45.4\% | 194 | 15.4\% | 1268 | 101.1\% | 1254 | 14.1\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 55 | 3.0\% | 19 | 1.1\% | 77 | 4.2\% | 1689 | 91.8\% | 1840 | 20.6\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | (527) | (31.0\%) | 262 | 15.4\% | 184 | 10.9\% | 1777 | 104.8\% | 1696 | 19.0\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | (224) | (12.0\%) | 289 | 15.5\% | 197 | 10.6\% | 1605 | 86.0\% | 1867 | 21.0\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detorors | - | - | . | - | - | - | . | - | . | - |  | - | - | - |
| Interest on Arrear Debior Accounts | . | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |  | - | - | - |
| Other | . |  | . | . | . |  |  | . | . |  |  | . |  |  |
| Total By Income Source | (1928) | (21.6\%) | 1533 | 17.2\% | 905 | 10.2\% | 8402 | 94.3\% | 8912 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (39) | (4.7\%) | 216 | 25.7\% | 90 | 10.7\% | 575 | 68.3\% | 841 | $9.4 \%$ | - | - | - | - |
| Commercial | (790) | (52.7\%) | 386 | 25.8\% | 134 | 8.9\% | 1769 | 118.0\% | 1500 | 16.8\% | . | - | $\cdot$ | $\cdot$ |
| Households | (1099) | (16.7\%) | 930 | 14.2\% | 681 | 10.4\% | 6058 | 92.2\% | 6571 | 73.7\% |  | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - | . | . |
| Total By Customer Group | (1928) | (21.6\%) | 1533 | 17.2\% | 905 | 10.2\% | 8402 | 94.3\% | 8912 | 100.0\% | . | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | $\cdot$ | $\cdot$ | - |  | $\cdot$ | - | $\cdot$ | - |
| Bulk Water | - | - | - | - | - |  | - | - | - | - |
| PAYE deductions | - | - | - | - | - |  | - | - | - | $\cdot$ |
| VAT (output less input) | - | - | - | - | - |  | - | - | . | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | . | - |
| Trade Creditors | - | - | - | - | - |  | - | - | $\cdot$ | - |
| Audior-General | 176 | 7\% | 103 | 75 | $\cdot$ |  | 103 | 98 | 38 | - |
| Other | 176 | 12.7\% | 103 | 7.5\% | . |  | 1103 | 79.8\% | 1381 | 100.0\% |
| Total | 176 | 12.7\% | 103 | 7.5\% | $\cdot$ |  | 1103 | 79.8\% | 1381 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mr Moggamat Faried Manuel <br> Financial Manager Mrs Thaine de Kock (Acting) |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 59941 | 5026 | 8.4\% | 5026 | 8.4\% | 17407 | 40.4\% | (71.1\%) |
| Property rates | 11303 | 1593 | 14.1\% | 1593 | 14.1\% | 1693 | 111.7\% | (5.9\%) |
| Service charges - electricity revenue | 9610 | 1575 | 16.4\% | 1575 | 16.4\% | 1593 | 22.5\% | (1.2\%) |
| Service charges - water reverue | 2785 | 674 | 24.2\% | 674 | 24.2\% | 962 | 33.8\% | (30.0\%) |
| Service charges - sanitation revenue | 2251 | 708 | 31.4\% | 708 | 31.4\% | 507 | 22.4\% | 39.6\% |
| Service charges - refuse revenue | 1895 | 318 | 16.8\% | 318 | 16.8\% | 337 | 17.5\% | (5.5\%) |
| Rental of facilities and equipment | 2194 | 152 | 6.9\% | 152 | 6.9\% | 102 | 6.3\% | 49.4\% |
| Interest earned - externa investments | 250 | - | - | . | - |  |  | . |
| Interest earned - oulstanding debtors |  | - | - | - | - |  | - | - |
| Dividends received | - | - | - | - | - |  | - | - |
| Fines, penalies and foreits | 124 | - | - | - | - | . | - | - |
| Licences and permits | - | - | - | - | - | - | - | - |
| Agency services | 53 | - | - | - | - | - | - | . |
| Transfers and subsidies | 29450 | - | - | - | - | 12205 | 48.2\% | (100.0\%) |
| Other revenue | 26 | 6 | 24.0\% | 6 | 24.0\% | 9 | 171.3\% | (31.5\%) |
| Gains on disposal of PPE | . | . |  | . | . | . | . | - |
| Operating Expenditure | 72954 | 10842 | 14.9\% | 10842 | 14.9\% | 13502 | 19.1\% | (19.7\%) |
| Employee related costs | 27008 | 5707 | 21.1\% | 5707 | 21.1\% | 4548 | 22.7\% | 25.5\% |
| Remuneration of councillors | 3215 | 801 | 24.9\% | 801 | 24.9\% | 707 | 24.4\% | 13.2\% |
| Debt impairment | 5882 | 4 | .1\% | 4 | .1\% |  |  | (100.0\%) |
| Depreciation and asset impaiment | 17686 | 20 | .1\% | 20 | .1\% | 317 | 1.6\% | (93.8\%) |
| Finance charges | - | - | - | - | - | - |  | - |
| Buk purchases | 8220 | 500 | 6.1\% | 500 | 6.1\% | 3900 | 42.3\% | (87.2\%) |
| Other Materials | 1379 | 363 | 26.3\% | 363 | 26.3\% | 360 | 31.2\% | .9\% |
| Contracted services | 2942 | 1471 | 50.0\% | 1471 | 50.0\% | 343 | 64.7\% | 328.2\% |
| Transfers and subsidies | . | - | - | - | - | 1834 | 34.6\% | (100.0\%) |
| Othere expenditure | 6621 | 1977 | 29.9\% | 1977 | 29.9\% | 1492 | 25.8\% | 32.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (13013) | (5817) |  | (5817) |  | 3905 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 7480 |  | - | - |  | 3317 | 25.7\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | . | . | - | . | . | - | - |
| Transters and subsidies - capital (in-kind - all) |  | - | . | - | . | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | (5 533) | (5817) |  | (5817) |  | 7222 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (5 533) | (5817) |  | $(5817)$ |  | 7222 |  |  |
| Atributable to minoorites | - | - | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | (5 533) | (5817) |  | (5817) |  | 7222 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | - | . | . | . | . |
| Surplus/(Deficit) for the year | (5 533) | (5817) |  | (5817) |  | 7222 |  |  |


| 2019120 |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 12480 | 3780 | 30.3\% | 3780 | 30.3\% | 39 | 2.0\% | $9573.3 \%$ |
| National Govermment | 12480 | 3780 | 30.3\% | 3780 | 30.3\% | 39 | 2.0\% | 9573.3\% |
| Provincial Government | . | - | - | - | - | - | - | . |
| District Municicadity | - | - | - | - | - | - | - | - |
| Other transers and grants | - |  | - | - | - | $\cdots$ | - | - |
| Transfers recognised - capital Borrowing | 12480 | 3780 | 30.3\% | 3780 | 30.3\% | 39 | 2.0\% | $9573.3 \%$ |
| Interally generated funds | - | - | - | . | - | - | - | . |
|  | - | - | . | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Capital Expenditure Functional | 12480 | 3780 | 30.3\% | 3780 | 30.3\% | 1254 | 13.3\% | 201.5\% |
| Municipal governance and administration | . | - | - | . | - | . | - | - |
| Executive and Council |  | . | - | . | . | . | . | . |
| Finance and administration | - | - | - | - | - | - | - | - |
| Intemal audit | - | - | - | - | - | - |  | - |
| Community and Public Safety | - | - | - | - | - | $\cdot$ | - | - |
| Community and Social Services | - | - | - | - | - | . | . | - |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satery | . | . | - | - | - | - | . | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | . | - | - | - | . | - |
| Economic and Environmental Services | 7480 | 3079 | 41.2\% | 3079 | 41.2\% | 1215 | 16.4\% | 153.5\% |
| Planning and Development |  |  |  |  | - |  | - | - |
| Road Transport | 7480 | 3079 | 41.2\% | 3079 | 41.2\% | 1215 | 16.4\% | 153.5\% |
| Envionmental Protection Trading Services | 0 | \% | . | - | - | - | - |  |
| Trading Services Energy sources | 5000 5000 | 701 701 | $14.0 \%$ $14.0 \%$ | 701 701 | $14.0 \%$ $14.0 \%$ | 39 39 | $2.0 \%$ $2.0 \%$ | $1694.6 \%$ $1694.6 \%$ |
| Water Management | 500 | 0 | - | , | - | - | 2.08 | . |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | $\cdot$ | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - |  | - | $\cdot$ |


| 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 | - |  |  | - | - |  |  | $\cdot$ | . |  |  | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1566 | 2.4\% | 1992 | 3.1\% | 1098 | 1.7\% | 60375 | 92.8\% | 65032 | 95.7\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | . | - |  | - | - | - |  | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - |  | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - |  | - | $\cdots$ | - | - | - | - | - |
| Other | 18 | .6\% | 18 | .6\% | 16 | .5\% | 2855 | 98.2\% | 2907 | 4.3\% | - | . | . | . |
| Total By Income Source | 1584 | 2.3\% | 2011 | 3.0\% | 1114 | 1.6\% | 63229 | 93.1\% | 67939 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | ${ }_{96}$ | 2.6\% | 77 | 2.1\% | ${ }^{46}$ | 1.2\% | 3528 | 94.1\% | 3748 | 5.5\% | . | - | - | - |
| Commercial | 266 | 4.0\% | 190 | 2.8\% | 187 | 2.8\% | 6086 | 90.5\% | 6729 | 9.9\% | - | - | - | $\cdot$ |
| Households | 1204 | 2.2\% | 1726 | 3.2\% | 865 | 1.6\% | 50760 | 930\% | 54555 | 80.3\% | . | - | - | - |
| Other | 18 | .6\% | 18 | .6\% | 16 | . $5 \%$ | 2855 | 98.2\% | 2907 | 4.3\% | . | . | - | . |
| Total By Customer Group | 1584 | 2.3\% | 2011 | 3.0\% | 1114 | 1.6\% | 63229 | 93.1\% | 67939 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1679 | 2.3\% | 1586 | 2.2\% | $\cdot$ | - | 68903 | 95.5\% | 72168 | 88.7\% |
| Bulk Water | 1 |  | 72 | 1.8\% | - | - | 4013 | 98.2\% | 4087 | 5.0\% |
| PAYE deductions | . | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | . | - | - | - | . | - | - | . |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments |  | , | $\cdots$ | , | 3 | - | - | $\therefore$ | - | - |
| Trade Creditors | 360 | 26.8\% | 329 | 24.4\% | 37 | 2.7\% | 619 | 46.1\% | 1345 | 1.7\% |
| Audior-General | 30 | .9\% | 28 | . $8 \%$ | 29 | . $8 \%$ | 3334 | 97.5\% | 3421 | 4.2\% |
| Other | 21 | 6.2\% | 1 | . $2 \%$ | 23 | 6.8\% | 294 | 86.9\% | 338 | .4\% |
| Total | 2091 | 2.6\% | 2016 | 2.5\% | 89 | .1\% | 77163 | 94.8\% | 81358 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  | 201819 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 68802 | 20996 | 30.5\% | 20996 | 30.5\% | 19917 | 27.1\% | 5.4\% |
| Property rates | 6422 | 4656 | 72.5\% | 4656 | 72.5\% | 4593 | 60.8\% | 1.4\% |
| Service charges - electricity revenue | 14660 | 3373 | 23.0\% | 3373 | 23.0\% | 3270 | 21.7\% | 3.2\% |
| Service charges - water revenue | 3797 | 331 | 8.7\% | 331 | 8.7\% | 802 | 14.5\% | (58.7\%) |
| Service charges - sanitation revenue | 2446 | 772 | 31.6\% | 772 | 31.6\% | 644 | 19.6\% | 19.9\% |
| Service charges - refuse revenue | 1114 | 150 | 13.5\% | 150 | 13.5\% | 116 | 4.8\% | 29.1\% |
| Rental of facilities and equipment | 647 | 104 | 16.0\% | 104 | 16.0\% | 105 | 9.4\% | (1.0\%) |
| Interest earned - external investments | 342 | 30 | 8.7\% | 30 | 8.7\% | 99 | 15.4\% | (70.1\%) |
| Interest earned - oustanding debtors | 1173 | 349 | 29.8\% | 349 | 29.8\% | 256 | 22.5\% | 36.5\% |
| Dividends received | - | - | - | $\cdot$ | - |  |  | - |
| Fines, penalies and forfeits | 27 | ${ }^{13}$ | 47.2\% | 13 | 47.2\% | ${ }_{71}^{13}$ | .5\% | . $5 \%$ |
| Licences and permits | 342 | 32 | 9.3\% | 32 | 9.3\% | 71 | 19.9\% | (55.4\%) |
| Agency services | 1124 | 213 | 18.9\% | 213 | 18.9\% | - |  | (100.0\%) |
| Transfers and subsidies | 29729 | 10808 | 36.46 | 10808 | 36.4\% | 9805 | 32.4\% | 10.2\% |
| Other revenue | 3734 | 166 | 4.4\% | 166 | 4.4\% | 144 | 35.0\% | 14.9\% |
| $G$ Gains on disposal of PPE | 3245 | - |  | - | - | - | . | - |
| Operating Expenditure | 67011 | 13827 | 20.6\% | 13827 | 20.6\% | 10996 | 14.5\% | 25.8\% |
| Employee related costs | 29592 | 6894 | 23.3\% | 6894 | 23.3\% | 6397 | 21.3\% | 7.8\% |
| Remuneration of councillors | 2781 | 724 | 26.0\% | 724 | 26.0\% | 723 | 26.0\% | .1\% |
| Debt impairment | 505 | 253 | 50.2\% | 253 | 50.2\% | 374 | 45.6\% | (32.2\%) |
| Depreciation and asset impaiment | 8233 | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Finance charges | 1806 | 472 | 26.1\% | 472 | 26.1\% | 185 | 20.9\% | 155.1\% |
| Buk purchases | 8767 | 147 | 1.7\% | 147 | 1.7\% | 1545 | 9.8\% | (90.5\%) |
| Other Materials | 1816 | 175 | 9.6\% | 175 | 9.6\% | 75 | 5.7\% | 134.9\% |
| Contracted services | 1015 | 604 | 59.5\% | 604 | 59.5\% | 486 | 7.8\% | 24.4\% |
| Transfers and subsidies | 3890 | 1687 | 43.46 | 1687 | 43.4\% | 6 | .4\% | $28632.7 \%$ |
| Other expenditiure | 8606 | 2872 | 33.4\% | 2872 | 33.4\% | 1206 | 13.9\% | 138.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1791 | 7169 |  | 7169 |  | 8922 |  |  |
| Transerers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 14756 | 4850 | 32.9\% | 4850 | 32.9\% | 3000 | 8.2\%/ | ${ }^{61.7 \%}$ |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | 1150 | - | . | . | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) |  | - | . | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 17697 | 12019 |  | 12019 |  | 11922 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 17697 | 12019 |  | 12019 |  | 11922 |  |  |
| Atributable to minoorities |  | . | . | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 17697 | 12019 |  | 12019 |  | 11922 |  |  |
| Share of surplus (defficit) of associate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 17697 | 12019 |  | 12019 |  | 11922 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 16005 | 707 | 4.4\% | 707 | 4.4\% | 1480 | 4.4\% | (52.2\%) |
| National Govermment | 15905 | 707 | 4.4\% | 707 | 4.4\% | 1480 | 4.4\% | (52.2\%) |
| Provincial Govermment | - | - | - | - | - | - | - | , |
| District Municipality | - | - | - | $\cdot$ | - | - | - | - |
| Other transfers and grants | 100 | 7 | - | 7 | - | - | - | (220) |
| Transfers recognised - capital | 16005 | 707 | 4.4\% | 707 | 4.4\% | 1480 | 4.4\% | (52.2\%) |
| Borrowing | - | - | - | - | $\cdot$ | - | - |  |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 16005 | 707 | 4.4\% | 707 | 4.4\% | 1480 | 4.4\% | (52.2\%) |
| Municipal governance and administration | 100 | . | - | . | , | - | - |  |
| Executive and Council |  |  |  | . | . | . | . | - |
| Finance and administration | 100 | - |  | - | - | - | - | - |
| Intemal audit | . | - | - | - | - | - | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Community and Social Services | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | . | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - |  | $\cdot$ | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 9475 | $\cdot$ | - | - | - | 1480 | 15.8\% | (100.0\%) |
| Planning and Development | 9475 | - | . | - | - | 1480 | 15.8\% | (100.0\%) |
| Road Transport | , | . | - | - | - | - | - | - |
| Environmental Protection | - |  | - | - | - | - | - | - |
| Trading Services | 6430 | 707 | 11.0\% | 707 | 11.0\% | - | $\cdot$ | (100.0\%) |
| Energy sources | 5980 | 707 | 11.8\% | 707 | 11.8\% | - | . | (100.0\%) |
| Water Management | 150 | - | - | - | - | - | - | - |
| Waste Water Management | 150 |  |  | - | - | - | - | . |
| Waste Management | 150 | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to 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 | 393 | 2.2\% | 320 | 1.8\% | 258 | 1.5\% | 16569 | 94.5\% | 17540 | 30.9\% | - | - | 89 | . $5 \%$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1400 | 17.5\% | 630 | 7.9\% | 584 | 7.3\% | 5381 | 67.3\% | 7995 | 14.1\% | - | - | 33 | .4\% |
| Receivables from Non-exchange Transactions - Property Rates | 344 | 5.0\% | 209 | 3.0\% | 168 | 2.4\% | 6198 | 89.6\% | 6920 | 12.2\% | - | - | 226 | 3.3\% |
| Receivables from Exchange Transactions - Waste Water Management | 340 | 2.6\% | 261 | 2.0\% | 242 | 1.8\% | 12320 | 93.6\% | 13164 | 23.2\% | - | - | 577 | 4.4\% |
| Receivables from Exchange Transactions - Waste Management | 183 | 2.4\% | 148 | 2.0\% | 139 | 1.8\% | 7100 | 93.8\% | 7570 | 13.4\% | - | - | 446 | 5.9\% |
| Receivables from Exchange Transactions - Property Rental Detbors | 26 | 1.5\% | 13 | .7\% | 13 | .7\% | 1673 | 97.0\% | 1725 | 3.0\% | - | - | 1 | .1\% |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Other | 28 | 1.6\% | 15 | .9\% | 15 | . $9 \%$ | 1728 | 96.7\% | 1787 | 3.2\% | - | . | . | . |
| Total By Income Source | 2714 | 4.8\% | 1597 | 2.8\% | 1419 | 2.5\% | 50970 | 89.9\% | 56700 | 100.0\% | - | $\cdot$ | 1371 | 2.4\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 153 | 38.3\% | 92 | 23.0\% | 56 | 14.1\% | 98 | 24.6\% | 400 | .7\% | - | - | - | - |
| Commercial | 797 | 15.7\% | 361 | 7.1\% | 427 | 8.4\% | 3502 | 68.8\% | 5087 | 9.0\% | - | - | - | - |
| Households | 1382 | 2.9\% | 907 | 1.9\% | 804 | 1.7\% | 45281 | 93.6\% | 48374 | 85.3\% | . | - | . | . |
| Other | 383 | 13.5\% | 237 | 8.3\% | 131 | 4.6\% | 2089 | 73.\%\% | 2840 | 5.0\% | . | . | . | . |
| Total By Customer Group | 2714 | 4.8\% | 1597 | 2.8\% | 1419 | 2.5\% | 50970 | 89.9\% | 56700 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 2245 | 3.1\% | 2563 | 3.6\% | 2386 | 3.3\% | 64558 | 90.0\% | 71752 | 87.9\% |
| Buk Water | 49 | 100.0\% | . | - | . | - | . | - | 49 | .1\% |
| PAYE deductions |  |  | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | . | - | - | - |
| Loan repayments | $\cdot$ |  | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Trade Creditors | 958 | 18.3\% | 446 | 8.5\% | 464 | 8.9\% | 3374 | 64.4\% | 5243 | 6.4\% |
| Auditor-General | 564 | 12.2\% | 267 | 5.8\% | 14 | . $3 \%$ | 3761 | 81.7\% | 4606 | 5.6\% |
| Other |  |  |  |  |  | - |  | . | , |  |
| Total | 3815 | 4.7\% | 3277 | 4.0\% | 2864 | 3.5\% | 71693 | 87.8\% | 81649 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Michael Ruben Jack <br> Mr Radille Jacob Shuping | $0532030008 / 5$ <br> $0532030008 / 5$ |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 107252 | 8325 | 7.8\% | 8325 | 7.8\% | 36787 | 34.0\% | (77.4\%) |
| Property rates | 13835 | 1373 | 9.9\% | 1373 | 9.9\% | 14936 | 77.8\% | (90.8\%) |
| Service charges - electricity revenue | 19317 | 2496 | 12.9\% | 2496 | 12.9\% | 4559 | 25.3\% | (45.2\%) |
| Service charges - water revenue | 14268 | 2473 | 17.3\% | 2473 | 17.3\% | 2258 | 16.9\% | 9.5\% |
| Service charges - sanitation revenue | 4688 | 997 | 21.3\% | 997 | 21.3\% | 1103 | 25.2\% | (9.7\%) |
| Service charges -refuse revenue | 1944 | 86 | 4.4\% | 86 | 4.4\% | 474 | 26.1\% | (81.9\%) |
| Rental of acilities and equipment | 10238 | 113 | 1.1\% | 113 | 1.1\% | 183 | 1.4\% | (38.1\%) |
| Interest earned - external investments |  | 107 | 2488.8\% | 107 | 2488.8\% |  |  | (100.0\%) |
| Interest earned - outstanding debtors | 1708 | 18 | 1.1\% | 18 | 1.1\% | 410 | 25.7\% | (95.6\%) |
| Dividend received |  |  |  |  |  |  |  |  |
| Fines, penalies and forfeits | 14 | - | - | - | $\cdot$ | 11 | 83.6\% | (100.0\%) |
| Licences and permits | 1206 | - | - | - | . | 0 |  | (100.0\%) |
| Agency services |  | $\cdot$ | - | $\cdot$ | $\cdot$ | 1 | 140000.0\% | (100.0\%) |
| Transfers and subsidies | 38429 | 545 | 1.4\% | 545 | 1.4\% | 12437 | 36.2\% | (95.6\%) |
| Other revenue | 1601 | 118 | 7.4\% | 118 | 7.4\% | 415 | 27.8\% | (71.6\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 103385 | 12990 | 12.6\% | 12990 | 12.6\% | 18364 | 16.9\% | (29.3\%) |
| Employee reataed costs | 39110 | 7635 | 19.5\% | 7635 | 19.5\% | 10057 | 22.8\% | (24.1\%) |
| Remuneration of councillors | 2683 | 699 | 26.1\% | 699 | 26.1\% | 833 | 27.4\% | (16.1\%) |
| Debt impairment |  | 24 | 4129.7\% | 24 | 4129.7\% | - | - | (100.0\%) |
| Depreciaioo and asset impaiment | 16675 | - | - | $\cdot$ | - | - | - | . |
| Finance charges | 1444 | 17 | 1.2\% | 17 | 1.2\% | ${ }^{6}$ | .4\% | 198.4\% |
| Bulk purchases | 21842 | 21 | .1\% | 21 | . $1 \%$ | 2106 | 10.5\% | (99.0\%) |
| Other Materials |  |  |  |  |  |  |  |  |
| Contracted serices | 12473 | 3064 | 24.6\% | 3064 | 24.6\% | 2101 | 14.9\% | 45.9\% |
| Transfers and subsidies | 1744 | 769 | 44.1\% | 769 | 44.1\% | 1034 | 61.3\% | (25.6\%) |
| Other expenditure | 7414 | 760 | 10.2\% | 760 | 10.2\% | 2227 | 26.5\% | (65.9\%) |
| Loss on disposal of PPE |  |  | - |  |  |  | - |  |
| Surplus/(Deficit) | 3866 | (4664) |  | (4664) |  | 18423 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 17389 | - | - | - | - | - | $\cdot$ |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H , PE ( | - | - | . | - | . | - | - | - |
| Transters and subsidies - capital (in-kind - all) | . | $\cdot$ | . | . | . | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 21255 | (4664) |  | (4664) |  | 18423 |  |  |
| Taxation |  | . | $\cdot$ | . | - | . |  |  |
| Surplus/(Deficit) after taxation | 21255 | (4664) |  | (4664) |  | 18423 |  |  |
| Atributable to minoorites |  | - | $\cdot$ | - | $\square$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 21255 | (4664) |  | (4664) |  | 18423 |  |  |
| Share of surplus (deficit) of associate | . | - | . | - | - | - | . | . |
| Surplus([Deficit) for the year | 21255 | (4664) |  | (4664) |  | 18423 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 19889 | 4072 | 20.5\% | 4072 | 20.5\% | 1246 | 6.8\% | 226.7\% |
| National Govermment | 19889 | 4072 | 20.5\% | 4072 | 20.5\% | . | - | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | 1246 | 16.6\% | (100.0\%) |
| District Municipality | - | - | - | - | - | . | - | - |
| Other transters and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 19889 | 4072 | 20.5\% | 4072 | 20.5\% | 1246 | 6.8\% | 226.7\% |
| Intemally generated funds | - | - | - | - | . | . | - | . |
|  | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Capital Expenditure Functional | 19889 | 4072 | 20.5\% | 4072 | 20.5\% | 1246 | 6.8\% | 226.7\% |
| Municipal governance and administration | . | . | - | . | - | . | - | - |
| Executive and Council | . |  |  | . | . | . | . | - |
| Finance and administration | - | - |  | - | - | - | - | - |
| Intemal audit | - | . | . | - | - | - | - | - |
| Community and Public Safety | 600 | $\cdot$ | - | - | - | - | - | - |
| Community and Social Services | 600 | - | . | - | - | . | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | - | - | - | - | - | . |
| Housing | $\cdot$ | - | $\cdot$ | - | - | - | . | - |
| Health | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 8000 | 403 | 5.0\% | 403 | 5.0\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  |  | - | - |  |
| Road Transport | 8000 | 403 | 5.0\% | 403 | 5.0\% | - | - | (100.0\%) |
| Environmental Protection | - |  | \% |  | - | - | - | - |
| Trading Services | 11289 | 3669 | 32.5\% | 3669 | 32.5\% | 1246 | 14.5\% | 194.4\% |
| Energy sources | 1110 |  |  |  | - |  |  |  |
| Water Management | 8679 | 3669 | 42.3\% | 3669 | 42.3\% | 1246 | 16.6\% | 194.4\% |
| Waste Water Management |  |  |  | - | - | - | - | - |
| Waste Management | 1500 | - | - | - | - | - | - | - |
| Other |  |  |  | - | - | - | - |  |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 174106 | 68512 | 39.4\% | 68512 | 39.4\% | 12991 | 9.0\% | 427.4\% |
| Property rates | 31967 | 35181 | 110.1\% | 35181 | 110.1\% | (6) | . | (587 137.8\%) |
| Service charges - electricity revenue | 43063 | 8394 | 19.5\% | 8394 | 19.5\% | 6472 | 14.6\% | 29.7\% |
| Service charges - water revenue | 26266 | 6049 | 23.0\% | 6049 | 23.0\% | 3303 | 17.7\% | 83.2\% |
| Service charges - sanitation revenue | 6152 | 1278 | 20.8\% | 1278 | 20.8\% | 1435 | 29.4\% | (11.0\%) |
| Service charges - refuse revenue | 684 | 820 | 17.5\% | 820 | 17.5\% | 1127 | 14.7\% | (27.3\%) |
| Rental of facilities and equipment | 510 | 129 | 25.2\% | 129 | 25.2\% | 83 | ${ }_{19.2 \%}$ | 54.0\% |
| Interest earned - external investments | 300 | 61 | 20.2\% | 61 | 20.2\% | 34 | 13.1\% | 76.2\% |
| Interest earned - outstanding debtors | 1100 | (1120) | (101.8\%) | (1120) | (101.8\%) | 314 | 59.8\% | (456.2\%) |
| Dividends received |  | - | - | - | - | - | . | - |
| Fines, penalies and forfeits | 3836 | 80 | 2.1\% | 80 | 2.1\% | 60 | 1.6\% | 34.6\% |
| Licences and permits | 129 | 5 | 3.7\% | 5 | 3.7\% | 5 | 29.0\% | (2.5\%) |
| Agency services | 490 | 123 | 25.1\% | 123 | 25.1\% | 84 | 8.0\% | 46.3\% |
| Transers and subsidies | 54666 | 17455 | 31.9\% | 17455 | 31.9\% | 15 |  | 116266.7\% |
| Other revenue | 942 | 58 | 6.2\% | 58 | 6.2\% | 64 | 6.7\% | (8.3\%) |
| Gains on disposal of PPE |  |  | - | . | - | . | . |  |
| Operating Expenditure | 196456 | 8277 | 4.2\% | 8277 | 4.2\% | 23657 | 12.5\% | (65.0\%) |
| Employee related costs | 69014 | 5183 | 7.5\% | 5183 | 7.5\% | 9779 | 14.6\% | (47.0\% |
| Remuneration of councillors | 5428 | 405 | 7.5\% | 405 | 7.5\% | 742 | 15.1\% | (45.5\% |
| Debtimpaiment | 7574 |  | - | - | - | (17) | (1\%) | (100.0\%) |
| Depreciaion and asset impairment | 11018 |  | - | - | - |  |  |  |
| Finance charges | 6659 | 10 | . $1 \%$ | 10 | . $1 \%$ | 946 | 30.6\% | (99.0\% |
| Bulk purchases | 62320 | 284 | .5\% | 284 | . $5 \%$ | 7252 | 17.1\% | (96.1\%) |
| Other Materials | 5208 | 1337 | 25.7\% | 1337 | 25.7\% | 213 | 4.3\% | 526.8\% |
| Contracted serices | 17635 | 287 | 1.6\% | 287 | 1.6\% | 2029 | 8.2\% | (85.9\%) |
| Transfers and subsidies | - | - | - | - | - | - | - | * |
| Othere expenditure | 11591 | 772 | 6.7\% | 772 | 6.7\% | 2712 | 18.3\% | (71.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (22 350) | 60235 |  | 60235 |  | (10666) |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 33532 | 6643 | 19.8\% | 6643 | 19.8\% |  |  | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - |  |  | . | . | - | - |  |
| Transers and subsidies - capital (in-kind - all) | 0 | . |  | . | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 11182 | 66878 |  | 66878 |  | (10666) |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 11182 | 66878 |  | 66878 |  | (10666) |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 11182 | 66878 |  | 66878 |  | (10666) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 11182 | 66878 |  | 66878 |  | (10666) |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 43742 | 3035 | 6.9\% | 3035 | 6.9\% | 3228 | 11.2\% | (6.0\%) |
| National Govermment | 33532 | 3035 | 9.1\% | 3035 | 9.1\% | 3209 | 11.1\% | (5.4\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | \% | 5 | - | 20 | - | - |
| Transfers recognised - capital Borrowing | 33532 | 3035 | ${ }^{9.1 \%}$ | 3035 | ${ }^{9.1 \%}$ | 3209 | 11.1\% | (5.4\%) |
| Interally generated funds | 10210 | . | - | - | - | 19 | $53597.2 \%$ | (100.0\%) |
|  |  | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Capital Expenditure Functional | 43742 | 3035 | 6.9\% | 3035 | 6.9\% | 3228 | 6.6\% | (6.0\%) |
| Municipal governance and administration | 10210 | . | - | - | $\cdot$ | 19 | .1\% | (100.0\%) |
| Executive and Council |  |  |  | . | . | , |  |  |
| Finance and administration | 10210 | - | - | - | - | 19 | .1\% | (100.0\%) |
| Intemal audit | - | . | . | - | - |  |  | - |
| Community and Public Safety | 1050 | - | - | - | - | (0) | (3875.0\%) | (100.0\%) |
| Community and Social Serices | 1050 | - | - | - | - | $\cdots$ |  |  |
| Sport And Recreation | . | - | - | - | - | (0) | (3875.0\%) | (100.0\%) |
| Public Satery | . | . | . | - | - |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 3720 | - | - | - | - | 873 | 7276 208.3\% | (100.0\%) |
| Planning and Development |  |  |  | - | - |  |  |  |
| Road Transport | 3720 | - | - | - | - | 873 | $7276208.3 \%$ | (100.0\%) |
| Environmental Protection |  | - | . | - | - | - | - | $\cdot$ |
| Trading Services | 28762 | 3035 | 10.6\% | 3035 | 10.6\% | 2336 | 8.1\% | 29.9\% |
| Energy sources | 9924 | 3035 | 30.6\% | 3035 | 30.6\% | 858 | 4.0\% | 253.7\% |
| Water Management | 7000 7007 | . | - | . | . | 1478 | 19.7\% | (100.0\%) |
| Waste Water Management | 7877 |  | - | - | . | - | - | - |
| Waste Management | 3961 | - | - | - | - | - | - | - |
| Other | - |  | - | - | - | - | - |  |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Municical Manager
Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 201819 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 59652 | 18031 | 30.2\% | 18031 | 30.2\% | 13958 | 25.9\% | 29.2\% |
| Property rates |  |  |  |  | - | - | . | - |
| Service charges - electricity reverue | : | - |  | $:$ | $:$ | : | $:$ | - |
| Service charges - water revenue | . |  |  | . | . |  |  |  |
| Service charges - sanitation revenue | - |  |  | - | - | - | - | - |
| Service charges - refuse revenue | - |  |  | - | - | . | - |  |
| Rental of facilities and equipment | 85 | - | - | . | $\cdot$ | 27 | 38.3\% | (100.0\%) |
| Interest earned - external investments | 500 | 452 | 90.4\% | 452 | 90.4\% | 276 | 54.0\% | 64.1\% |
| Interest earned - outstanding debtors | . | . | - | . | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | . |
| Fines, penalies and forfeits | $\cdots$ |  |  | $\cdot$ | - | - | - | $\cdots$ |
| Licences and permits | 350 | 300 | 85.8\% | 300 | 85.8\% | - | $\cdot$ | (100.0\%) |
| Agency services | 3618 | 1701 | 47.0\% | 1701 | 47.0\% | 333 | 11.6\% | 411.0\% |
| Transfers and subsidies | 54875 | 15450 | 28.2\% | 15450 | 28.2\% | 13200 | 26.3\% | 17.0\% |
| Other revenue | 224 | 127 | 56.9\% | 127 | 56.9\% | 122 | 61.0\% | 4.2\% |
| Gains on disposal of PPE |  |  |  | . | - | - | . |  |
| Operating Expenditure | 61247 | 13877 | 22.7\% | 13877 | 22.7\% | 13252 | 23.8\% | 4.7\% |
| Employee related costs | 37200 | 8980 | 24.1\% | 8980 | 24.1\% | 8453 | 25.2\% | 6.2\% |
| Remuneration of councillors | 4729 | 1156 | 24.4\% | 1156 | 24.4\% | 1052 | 23.6\% | 9.9\% |
| Debt impairment | . | - | - | - | - | . | . | . |
| Depreciation and asset impaiment | 2000 |  |  | - | . | . | - | - |
| Finance charges | - | $\cdot$ | - | - | - | - | - | - |
| Bulk purchases | - | 9 | \% | $\bigcirc$ | $\cdots$ | 7 | $\cdots$ | \% |
| Other Materials | 1780 | 602 | 33.8\% | 602 | 33.8\% | 791 | 61.1\% | (23.9\%) |
| Contracted services | 1971 | 767 | 38.9\% | 767 | 38.9\% | 646 | 34.1\% | 18.8\% |
| Transfers and subsidies | 368 | 295 | 80.3\% | 295 | 80.3\% | 6 | . $2 \%$ | $5203.9 \%$ |
| Other expenditure | 13199 | 2078 | 15.7\% | 2078 | 15.7\% | 2306 | 25.2\% | (9.9\%) |
| Loss on disposal of PPE |  |  |  | - | . |  | . |  |
| Surplus/(Deficit) | (1595) | 4154 |  | 4154 |  | 706 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | ${ }^{3434}$ | 2952 | 86.0\% | 2952 | 86.0\% | 2106 | 70.0\% | 40.2\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . |  | . | - | . | - | - |
| Transters and subsidies - capital (in-kind - all) | . | . |  | $\cdot$ | . | - | . | - |
| Surplus((Deficit) after capital transfers and contributions | 1839 | 7106 |  | 7106 |  | 2812 |  |  |
| Taxation |  |  |  | . | - | - | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 1839 | 7106 |  | 7106 |  | 2812 |  |  |
| Atributable to minoorites | . |  | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 1839 | 7106 |  | 7106 |  | 2812 |  |  |
| Share of surplus (deficit) of associate | . | . | . | . | $\cdot$ | - | - | . |
| Surplusl(Deficit) for the year | 1839 | 7106 |  | 7106 |  | 2812 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 900 | 292 | 32.4\% | 292 | 32.4\% | - | - | (100.0\%) |
| National Govermment | 900 | 292 | 32.4\% | 292 | 32.4\% | - | - | (100.0\%) |
| Provincial Govermment | - | - | - | . | - | - | - | , |
| District Municipality | - | - | - | - | - |  | - | - |
| Other transters and grants | - | 2 | - | - | - |  |  | - |
| Transfers recognised - capital | 900 | 292 | 32.4\% | 292 | 32.4\% | - | - | (100.0\%) |
| Borrowing | - | - | - | - | - |  | - | - |
| Intemally generated funds | - | - | - | - | - | - | . | - |
| Capital Expenditure Functional | 900 | 292 | 32.4\% | 292 | 32.4\% | 59 | 3.6\% | 398.3\% |
| Municipal governance and administration | 900 | 292 | 32.4\% | 292 | 32.4\% | 59 | 3.6\% | 398.3\% |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 900 | 292 | 32.4\% | 292 | 32.4\% | 59 | 3.6\% | 398.3\% |
| Intemal audit | . |  | . |  |  | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community and Social Serices | $\cdot$ | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | . | . | - | . | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | . | . | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - |
| Energy sources | - |  | - | - | - | - | - | $\cdot$ |
| Water Management | . | - | - | - | - | - | - | - |
| Waste Water Management | - | - | . | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - |


| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - | - |  | - | - | - | - | . | . | - | . | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | - | - | $\cdot$ | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - |  | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | . | . | - | - | - |
| Receivables from Exchange Transacions - Waste Management | . | . | . | - | $\cdot$ | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | . | - | . | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | 21) | - | $\cdot$ | $\cdots$ | $\cdots$ | - | $\cdot$ | - |  | - |  | . | . | - |
| Other | 211 | 17.9\% | 154 | 13.1\% | 152 | 12.9\% | 661 | 56.2\% | 1178 | 100.0\% | . | . | $\cdot$ | . |
| Total By Income Source | 211 | 17.9\% | 154 | 13.1\% | 152 | 12.9\% | 661 | 56.2\% | 1178 | 100.0\% | . | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 201 | 17.3\% | 151 | 13.0\% | 151 | 13.0\% | 661 | 56.8\% | 1164 | 98.8\% | - | . | - | . |
| Commercial | - | - | - | - | - | - | - | - | . | - |  | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 10 | 69.9\% | 3 | 21.7\% | 1 | 8.4\% | . | . | 14 | 1.2\% | . | . | . | . |
| Total By Customer Group | 211 | 17.9\% | 154 | 13.1\% | 152 | 12.9\% | 661 | 56.2\% | 1178 | 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 Electricity | - | - |  | . | . | - | . | . | . | - |
| Bulk Water | - | - |  | - | - | - | - | - | - | - |
| PAYE deductions | - | - | . | - | $\cdot$ | - | - | - | - | $\cdot$ |
| VAT (output less input) | - | - | , | - | $\cdot$ | - |  | - | - | - |
| Pensions/Retirement | - | - |  | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Trade Creditors | - | - |  | . | - | - | - | - | - | . |
| Auditor-General | 204 | 13.1\% |  | - | 105 | 6.8\% | 1247 | 80.2\% | 1556 | 100.0\% |
| Other |  |  |  | - | - | - |  | . | - | - |
| Total | 204 | 13.1\% | - | - | 105 | 6.8\% | 1247 | 80.2\% | 1556 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Mr Rodney Eric Pieterse <br> Mr Bradley F James | 0536310891 <br> 0536310891 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: !KAI! GARIB (NC082)

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 263160 | 82111 | 31.2\% | 82111 | 31.2\% | 84843 | 36.8\% | (3.2\%) |
| Property rates | 22740 | 18838 | 82.8\% | 18838 | 82.8\% | 21706 | 96.1\% | (13.2\%) |
| Sevice charges - electricity revenue | 85857 | 17179 | 20.0\% | 17179 | 20.0\% | 15284 | 20.1\% | 12.4\% |
| Service charges -water revenue | 17627 | 3016 | 17.1\% | 3016 | 17.1\% | 3685 | 20.0\% | (18.2\%) |
| Service charges - sanitation revenue | 12240 | 3062 | 25.0\% | 3062 | 25.0\% | 2899 | 25.1\% | 5.6\% |
| Service charges - refuse revenue | 8916 | 2245 | 25.2\% | 2245 | 25.2\% | 2117 | 25.2\% | 6.1\% |
| Rental of facilities and equipment | 385 | 151 | 39.2\% | 151 | 39.2\% | 224 | 322.9\% | (32.8\%) |
| Interest earned - external investments | 217 | 533 | 245.4\% | 533 | 245.4\% | 107 | 383.8\% | 395.6\% |
| Interest earned - outstanding debtors | 20738 | 1445 | 7.0\% | 1445 | 7.0\% | 3307 | 35.2\% | (56.3\%) |
| Dividends received |  |  |  | . | - |  | . | - |
| Fines, penalies and forfeits | 62 | 10 | 16.9\% | 10 | 16.9\% | 191 | 2307.7\% | (99.1\%) |
| Licences and permits | 670 | 0 |  | 0 | . |  | . | (100.0\%) |
| Agency services | 210 |  | $\cdot$ | . | - | $\cdot$ | . | - |
| Transfers and subsidies | 92398 | 35500 | 38.4\% | 35500 | 38.4\% | 34196 | 41.6\% | 3.8\% |
| Other revenue | 1100 | 132 | 12.0\% | 132 | 12.0\% | 127 | 26.5\% | 4.3\% |
| Gains on disposal of PPE |  |  |  | . | . | - |  | - |
| Operating Expenditure | 257895 | 38969 | 15.1\% | 38969 | 15.1\% | 43655 | 19.0\% | (10.7\%) |
| Employee reataed costs | 114158 | 28186 | 24.7\% | 28186 | 24.7\% | 25099 | 24.6\% | 12.3\% |
| Remuneration of councillors | 6728 | 1402 | 20.8\% | 1402 | 20.8\% | 1650 | 23.5\% | (15.0\%) |
| Debt impairment | 13811 | . | . | - |  | 3244 | 18.4\% | (100.0\%) |
| Depreciation and asset impaiment | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - |
| Finance charges | 18625 | 219 | 1.2\% | 219 | 1.2\% | 6 | . $4 \%$ | 3460.0\% |
| Bukp purchases | 62522 |  |  | 3 | - |  | - | (100.0\%) |
| Other Materials | 4218 | 4446 | 105.4\% | 4446 | 105.4\% | 1917 | 29.1\% | 132.0\% |
| Contracted services | 14876 | 4320 | 29.0\% | 4320 | 29.0\% | 3300 | 37.2\% | 30.9\% |
| Transfers and subsidies | - | - | - | - | - | - | - | $\cdot$ |
| Other expenditure | 22955 | 392 | 1.7\% | 392 | 1.7\% | 8439 | 33.8\% | (95.4\%) |
| Loss on disposal of PPE |  |  | . |  | . |  |  |  |
| Surplus/(Deficit) | 5266 | 43142 |  | 43142 |  | 41188 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 31295 | 266 | .9\% | 266 | .9\% | 9500 | 36.6\% | (97.2\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  | - |  | - |  | . | . |
| Transfers and subsidies - capital (in-kind - all) | . | - | . | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 36561 | 43409 |  | 43409 |  | 50688 |  |  |
| Taxation | . | . | - | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 36561 | 43409 |  | 43409 |  | 50688 |  |  |
| Attributable to minoorities |  |  | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 36561 | 43409 |  | 43409 |  | 50688 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 36561 | 43409 |  | 43409 |  | 50688 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 21295 | 4428 | 20.8\% | 4428 | 20.8\% | 6610 | 25.0\% | (33.0\%) |
| National Govermment | 21295 | 4428 | 20.8\% | 4428 | 20.8\% | 6610 | 25.5\% | (33.0\%) |
| Provincial Govermment | . | - | - | - | - | - | - | . |
| District Municipality | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Other transters and grants | - | - | - | - | - | $\therefore$ | - | \% |
| Transfers recognised - capital | 21295 | 4428 | 20.8\% | 4428 | 20.8\% | 6610 | 25.5\% | (33.0\%) |
| Borrowing |  |  | - | - | - | - | - |  |
| Intemally generated funds | - | - | - | . | - | - | - | - |
| Capital Expenditure Functional | 34554 | 4948 | 14.3\% | 4948 | 14.3\% | 6610 | 25.0\% | (25.1\%) |
| Municipal governance and administration | 3259 | 520 | 15.9\% | 520 | 15.9\% | 6610 | 25.0\% | (92.1\%) |
| Executive and Council |  |  |  |  | - |  |  |  |
| Finance and administration | 3259 | 520 | 15.9\% | 520 | 15.9\% | 6610 | 25.0\% | (92.1\%) |
| Intermal audit |  | - | . | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community and Social Services | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . |  | - | - | - | - | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | $\cdot$ | - | - | - | - | - |
| Planning and Development | - |  |  | - | - | - | - | - |
| Road Transport | - | - | - | - | - | . | . | - |
| Environmental Protection | . | - | . | - | - | - | - | - |
| Trading Services | 31295 | 4428 | 14.2\% | 4428 | 14.2\% | - | - | (100.0\%) |
| Energy sources |  | 437 |  | 437 | - | - | . | (100.0\%) |
| Water Management | 21295 | 3991 | 18.7\% | 3991 | 18.7\% | - | - | (100.0\%) |
| Waste Water Management | 10000 |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - |  |  | - | - | - | - | - |


| 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 | 1643 | 3.8\% | 1035 | 2.4\% | 925 | 2.2\% | 39069 | 91.6\% | 42672 | 26.7\% | - | - | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3937 | 13.9\% | 1232 | 4.4\% | 933 | 3.3\% | 22212 | 78.5\% | 28314 | 17.7\% | - | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 1361 | 3.2\% | 698 | 1.6\% | 11072 | 25.7\% | 29942 | 69.5\% | 43073 | 27.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 994 | 5.1\% | 613 | 3.1\% | 507 | 2.6\% | 17487 | 89.2\% | 19601 | 12.3\% |  | - | - | $\cdot$ |
| Receivables from Exchange Transacions - Waste Management | 750 | 4.0\% | 525 | 2.8\% | 458 | 2.5\% | 16806 | 90.7\% | 18539 | 11.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Detoror Accounts | - | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | . | - | . | - |
| Other | 312 | 4.2\% | 239 | 3.2\% | 262 | 3.5\% | 6604 | 89.0\% | 7416 | 4.6\% |  | - | . | - |
| Total By Income Source | 8996 | 5.6\% | 4343 | 2.7\% | 14156 | 8.9\% | 132120 | 82.8\% | 159614 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 475 | 5.0\% | 287 | 3.0\% | 2538 | 26.5\% | 6291 | 65.6\% | 9592 | 6.0\% |  | - | - | - |
| Commercial | 1145 | 9.3\% | 280 | 2.3\% | 3294 | 26.8\% | 7570 | 61.6\% | 12290 | 7.7\% | - | - | $\cdot$ | - |
| Households | 7162 | 5.4\% | 3640 | 2.7\% | 7044 | 5.3\% | 114691 | 86.5\% | 132537 | 83.0\% |  | - | - | - |
| Other | 213 | 4.1\% | 136 | 2.6\% | 1279 | 24.6\% | 3567 | 68.7\% | 5195 | 3.3\% |  | . | . | . |
| Total By Customer Group | 8996 | 5.6\% | 4343 | 2.7\% | 14156 | 8.9\% | 132120 | 82.8\% | 159614 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | - | - | - | 230292 | 100.0\% | 230292 | 76.7\% |
| Bulk Water | - | - | - | . | - | - | 12895 | 100.0\% | 12895 | 4.3\% |
| PAYE deductions | - | - | - |  | - | - | . | - |  | - |
| VAT (output less input) | . | - | - | - | - | - | 26628 | 100.0\% | 26628 | 8.9\% |
| Pensions/Retirement | 1774 | 99.4\% | 11 | .6\% | - | - | - | - | 1786 | .6\% |
| Loan repayments |  | - | - | - | 5 | , | $\cdots$ | - |  | - |
| Trade Creditors | 6563 | 39.4\% | 1617 | 9.7\% | 558 | 3.3\% | 7922 | 47.6\% | 16659 | 5.5\% |
| Audior-General | . | , | . |  | - | , | 12028 | 100.0\% | 12028 | 4.0\% |
| Other |  | . | . |  |  | - |  |  |  | - |
| Total | 8337 | 2.8\% | 1628 | .5\% | 558 | .2\% | 289764 | 96.5\% | 300288 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Mr Isak G.A. De Waal (Act) <br> Mrs Anthanique F. Beukes (Act) | 0544316300 <br> 0544616437 |
| :--- | :--- | :--- |

Source Local Govermment Database

1. All figures in this report are unaudited.

NORTHERN CAPE: !KHEIS (NC084)

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 52035 | 18878 | 36.3\% | 18878 | 36.3\% | 15334 | 35.0\% | 23.1\% |
| Property rates | 7541 | 2901 | 38.5\% | 2901 | 38.5\% | 4918 | 112.6\% | (41.0\%) |
| Service charges - electricity revenue |  |  |  | . | $:$ | . | . | . |
| Service charges - water revenue | 5222 | 767 | 14.7\% | 767 | 14.7\% | 877 | 21.0\% | (12.5\%) |
| Service charges - sanitation revenue | 1129 | 462 | 40.9\% | 462 | 40.9\% | 545 | 31.0\% | (15.3\%) |
| Service charges - refuse revenue | 1496 | 563 | 37.6\% | 563 | 37.6\% | 662 | 25.0\% | (15.0\%) |
| Rental of facilities and equipment | 1466 | 31 | 2.1\% | 31 | 2.1\% | 2 | . | 1246.7\% |
| Interest earned - exterma investments | 477 |  | . $6 \%$ |  | .6\% | . |  | (100.0\%) |
| Interest earned - outstanding debtors | 1157 | 676 | 58.4\% | 676 | 58.4\% | 1031 | 258.6\% | (34.5\%) |
| Dividends received |  |  |  | - | - |  | . | . |
| Fines, penalies and forfeits |  |  |  | - | - | - | . | - |
| Licences and permits |  | 0 |  | 0 | - | 23 | 213.8\% | (99.6\%) |
| Agency services | 945 | 86 | 9.1\% | 86 | 9.1\% | 45 | 2.4\% | 90.9\% |
| Transfers and subsidies | 30115 | 13339 | 44.3\% | 13339 | 44.3\% | 6986 | 25.6\% | 90.9\% |
| Other revenue | 1048 | 11 | 1.0\% | 11 | 1.0\% | 245 | 32.8\% | (95.6\%) |
| Gains on disposal of PPE | 1440 | 39 | 2.7\% | 39 | 2.7\% |  |  | (100.0\%) |
| Operating Expenditure | 63361 | 10243 | 16.2\% | 10243 | 16.2\% | 11900 | 19.9\% | (13.9\%) |
| Employee reataed costs | 30833 | 7637 | 24.8\% | 7637 | 24.8\% | 8889 | 30.8\% | (14.1\%) |
| Remuneration of councillors | 2972 | 719 | 24.2\% | 719 | 24.2\% | 915 | 29.5\% | (21.4\%) |
| Debti impairment | 6278 | - |  | - |  | - | . | . |
| Depreciation and asset impaiment | 4835 | 24 | .5\% | 24 | . $5 \%$ | 60 | 1.3\% | (60.7\%) |
| Finance charges | 120 |  |  | - | - | 1 |  | (100.0\%) |
| Bukp purchases | 1441 | - | - | - | - | 64 | 1.8\% | (100.0\%) |
| Other Materials | 595 | 46 | 7.7\% | 46 | 7.7\% | 82 | 15.5\% | (43.6\%) |
| Contracted services | 4343 | 76 | 1.8\% | 76 | 1.8\% | 1206 | 34.2\% | (93.7\%) |
| Transfers and subsidies | 1310 | 191 | 14.6\% | 191 | 14.6\% | 18 | 1.1\% | 956.1\% |
| Other expenditure | 10634 | 1550 | 14.6\% | 1550 | 14.6\% | 665 | 8.0\% | 133.2\% |
| Loss on disposal of PPE |  |  | . | . | . |  | - |  |
| Surplus/(Deficit) | (11 326) | 8635 |  | 8635 |  | 3434 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 15191 |  |  |  | - |  | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | - | . |  | . | - |
| Transters and subsidies - capital (in-kind - all) | . | - | . | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 3865 | 8635 |  | 8635 |  | 3434 |  |  |
| Taxation | . | . | - | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 3865 | 8635 |  | 8635 |  | 3434 |  |  |
| Attributable to minoorities |  |  | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 3865 | 8635 |  | 8635 |  | 3434 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 3865 | 8635 |  | 8635 |  | 3434 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 15691 | 3054 | 19.5\% | 3054 | 19.5\% | 5272 | 36.2\% | (42.1\%) |
| National Goverment | 15191 | 3054 | 20.1\% | 3054 | 20.1\% | 5272 | 36.2\% | (42.1\%) |
| Provincial Govermment | 500 | . | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - |  |
| Other transfers and grants | - | - | - |  | - | - | $\cdot$ | - |
| Transfers recognised - capital | 15691 | 3054 | 19.5\% | 3054 | 19.5\% | 5272 | 36.2\% | (42.1\%) |
| Borrowing | - |  | - |  | - | , | - |  |
| Intemally generated funds | - | , | - |  | - | - | - |  |
| Capital Expenditure Functional | 15691 | 3054 | 19.5\% | 3054 | 19.5\% | 5272 | 36.2\% | (42.1\%) |
| Municipal governance and administration |  | . | - | . | . | . | - |  |
| Executive and Council | - | . | . | . | . | - | . | - |
| Finance and administration | - | - | - | - | - | - | - | - |
| Intemal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | 500 | - | - | - | - | - | - | - |
| Community and Social Serices | 500 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | , | - | - | - | - | 62 | 1.7\% | (100.0\%) |
| Planning and Development | - | - | . | - | - | 2 | . | (100\%) |
| Road Transport | - | - | - | - | - | 62 | 1.7\% | (100.0\%) |
| Environmental Protection | $\cdot$ | - | - | - | - | , | - | - |
| Trading Services | 15191 | 3054 | 20.1\% | 3054 | 20.1\% | 5210 | 47.4\% | (41.4\%) |
| Energy sources | 500 | 264 | 1 | - | - | - | - |  |
| Water Management | 4500 | 1264 | 28.1\% | 1264 | 28.1\% | 161 | 4.0\% | 687.1\% |
| Waste Water Management | 427 |  | - |  | - | - | - |  |
| Waste Management | 10264 | 1790 | 17.4\% | 1790 | 17.4\% | 5050 | 76.9\% | (64.5\%) |
| Other |  |  |  |  | - |  | - |  |


| 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 | 788 | 5.4\% | 426 | 2.9\% | 355 | 2.4\% | 13019 | 89.2\% | 14588 | 23.0\% |  | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  |  | - | $\cdot$ | - | . | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 63 | .5\% | 1654 | 13.2\% | 159 | 1.3\% | 10649 | 85.0\% | 12525 | 19.8\% |  | - | $\cdot$ |  |
| Receivables from Exchange Transactions - Waste Water Management | 419 | 5.2\% | 190 | 2.4\% | 179 | 2.2\% | 7301 | 90.3\% | 8089 | 12.8\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 588 | 4.9\% | 256 | 2.1\% | 237 | 2.0\% | 11006 | 91.1\% | 12087 | 19.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 12 | .1\% | 14 | .2\% | 15 | .2\% | 8469 | 99.5\% | 8510 | 13.4\% | - | - | $\cdot$ | $\cdot$ |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | ) | 70 |  | - | 12 | \% | - | \% | - | - |  | - | - | - |
| Other | (4515) | (59.7\%) | 17 | .2\% | 12 | .2\% | 12054 | 159.3\% | 7568 | 11.9\% |  | . | . |  |
| Total By Income Source | (2645) | (4.2\%) | 2557 | 4.0\% | 957 | 1.5\% | 62498 | 98.6\% | 63367 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (7) | (1.7\%) | 10 | 2.4\% | - | $\cdot$ | 400 | 99.3\% | 403 | .6\% | - | - | - | - |
| Commercial | (339) | (8.4\%) | 848 | 21.0\% | 157 | 3.9\% | 3376 | 83.5\% | 4041 | 6.4\% | - | - | - | $\cdot$ |
| Households | 730 | 5.0\% | 403 | 2.7\% | 239 | 1.6\% | 13329 | 90.7\% | 14700 | 23.2\% | . | . | - | - |
| Other | (3028) | (6.8\%) | 1297 | 2.9\% | 561 | 1.3\% | 45393 | 102.6\% | 44223 | 69.8\% | . | . | $\cdots$ | . |
| Total By Customer Group | (2645) | (4.2\%) | 2557 | 4.0\% | 957 | 1.5\% | 62498 | 98.6\% | 63367 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 7 | 7.2\% |  |  |  |  | 87 | 928\% | 93 | .3\% |
| Bulk Water | . | - | - | - | - | - | 105 | 100.0\% | 105 | .3\% |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | 546 | 100.0\% | - | - | - | - | - | - | 546 | 1.6\% |
| Pensions/Retirement | - | . | - | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | . | $\cdot$ | - | - |
| Trade Creditors | 23 | 22.7\% | 1 | . $8 \%$ | 1 | . $8 \%$ | 77 | 75.7\% | 102 | .3\% |
| Audior-General | , | , | - | - | - | - | 16 | 100.0\% | 16 | , |
| Other | 49 | .1\% | 18 | .1\% | 869 | 2.5\% | 33220 | 97.3\% | 34155 | 97.5\% |
| Total | 625 | 1.8\% | 19 | .1\% | 869 | 2.5\% | 33505 | 95.7\% | 35018 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Tebogo Floyd Leeuw <br> Ms S Mahonie | 0548339500 <br> 0548339500 |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | $2018 / 19$ |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 265398 | - | - | - | - | 61116 | 26.6\% | (100.0\%) |
| Property rates | 80000 | - | - | - | . | 27569 | 77.7\% | (100.0\%) |
| Service charges - electricity revenue | 57440 | $\div$ | $:$ | $:$ | $:$ | 9073 | 17.3\% | (100.0\%) |
| Service charges - water reverue | 19765 | - | - | . | . | 1406 | 3.0\% | (100.0\%) |
| Service charges - sanitation revenue | 21246 | - | - | - | - | 5220 | 27.0\% | (100.0\%) |
| Service charges - refuse revenue | 11305 | - | - | - | - | 2228 | 10.5\% | (100.0\%) |
| Rental of facilities and equipment | 258 | $\because$ | $:$ | $:$ | : | 30 | 12.2\% | (100.0\%) |
| Interest earned - external investments | 693 | - | - | . | . | 129 | 23.4\% | (100.0\%) |
| Interest earned - outstanding debtors |  | - | - | - | - | 68 | 6.8\% | (100.0\%) |
| Dividends received | - | - | - | . | . | - | - | - |
| Fines, penalies and forfeits | 631 | - | - | - | - | 25 | 4.2\% | (100.0\%) |
| Licences and permits | 547 | - | - | - | - | 1 | .1\% | (100.0\%) |
| Agency services | $\cdot$ | - | - | - | - | . | - | - |
| Transfers and subsidies | 48090 | - | - | - | - | 16823 | 41.2\% | (100.0\%) |
| Other revenue | 422 | - | - | - | - | (1456) | (14.4\%) | (100.0\%) |
| Gains on disposal of PPE | 25000 | - | - | . | . | . |  | - |
| Operating Expenditure | 251378 | - | - | - | - | 46041 | 20.2\% | (100.0\%) |
| Employee related costs | 92351 | - | . | - | . | 5849 | 7.1\% | (100.0\%) |
| Remuneration of councillors | 5756 | - | - | - | . | 5 | .1\% | (100.0\%) |
| Debt impaiment | 30000 | - | - | - | - | (243) | (2.1\%) | (100.0\%) |
| Depreciaion and asset impairment | 17877 | - | . | - | - |  |  |  |
| Finance charges | 7365 | - | - | - | . | 3212 | $26767691.7 \%$ | (100.0\%) |
| Buk purchases | 64338 | - | - | - | - | 26105 | 46.7\% | (100.0\%) |
| Other Materials | 2630 | - | . | - | . | 534 | 7.1\% | (100.0\%) |
| Contracted services | 10150 | - | - | - | - | 2753 | 8.9\% | (100.0\%) |
| Transfers and subsidies |  | - | - | - | - | 1 |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 20910 | $:$ | : | $:$ | : | 7823 | 40.8\% | (100.0\%) |
| Surplus/(Deficit) | 14020 | - |  | . |  | 15075 |  |  |
| Transfers and subsidies - capital (monetary alloctions) (Nat/ Prov and Dist) | 14299 | - | - | - |  |  |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | . | (8702) | . | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) |  | . | . | . |  |  | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 28319 | - |  | - |  | 6373 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 28319 | - |  | . |  | 6373 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 28319 | - |  | . |  | 6373 |  |  |
| Share of surplus/ (deficit) of associate |  | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) for the year | 28319 | - |  | - |  | 6373 |  |  |


| R thousands | 2019120 |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 14799 | - | - | - | - | 881 | 4.4\% | (100.0\%) |
| National Govermment | 14299 | . | - | . | . |  | - | - |
| Provincial Govermment | . |  | - | - | . | - | . | - |
| Distric Municipality | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - | - | - |
| Othe transfers and grants | - |  | - | - |  |  | - | - |
| Transfers recognised - capital | 14299 |  | - | - | - | - | - | - |
| Borrowing |  |  | - | - | - |  | - | - |
| Intemally generated funds | 500 |  | - | - | - | 881 | 68.6\% | (100.0\%) |
|  | - |  | - | - | - |  | $\cdot$ | - |
| Capital Expenditure Functional | 14799 | - | $\cdot$ | - | - | 881 | 4.4\% | (100.0\%) |
| Municipal governance and administration | 500 | - | - | $\cdot$ | - | 881 | 68.6\% | (100.0\%) |
| Executive and Council |  | - | . | - | . |  |  |  |
| Finance and administration | 500 | - | - | - | - | 881 | 68.6\% | (100.0\%) |
| Intermal audit |  | - | - | - |  |  | - |  |
| Community and Public Safety | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Community and Social Services | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satey | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | . | - | - | - | - | - | - |  |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 14299 | - | - | - | - | - | - | - |
| Energy sources |  | - | - | - | - | - | . | . |
| Water Management | 14299 | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis


Contact Details

| $\begin{array}{l}\text { Municical Manager } \\ \text { Financial Manager }\end{array}$ |
| :--- |

## Mr HG Mathobela

Mr Butsile Jeffrey Moselelane
0533137300
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 115726 | 24413 | 21.1\% | 24413 | 21.1\% | 22124 | 23.1\% | 10.3\% |
| Property rates | 19990 | 2839 | 14.2\% | 2839 | 14.2\% | 3040 | 19.5\% | (6.6\%) |
| Service charges - electricity revenue | 34763 | 6352 | 18.3\% | 6352 | 18.3\% | 5620 | 20.1\% | 13.0\% |
| Service charges - water revenue | 9045 | 1616 | 17.9\% | 1616 | 17.9\% | 1731 | 23.2\% | (6.7\%) |
| Service charges - sanitation revenue | 4415 | (59) | (1.3\%) | (59) | (1.3\%) | 1035 | $28.2 \%$ | (105.7\%) |
| Service charges -refuse revenue | 7852 | (46) | (6\%) | (46) | (6\%) | 1493 | 25.2\% | (103.1\%) |
| Rental of acilities and equipment | 677 | 1 | . $1 \%$ | 1 | . $1 \%$ | 21 | 5.9\% | (97.6\%) |
| Interest earned - external investments | 975 | 300 | 30.8\% | 300 | 30.8\% | 256 | 5120.0\% | 17.1\% |
| Interest earned - outstanding debtors | 398 | 13 | 3.3\% | 13 | 3.3\% | 26 | 28.6\% | (49.3\%) |
| Dividend received |  |  |  |  |  |  |  |  |
| Fines, penalies and forfeits | 633 | 9 | 1.4\% | 9 | 1.4\% | 2 | .2\% | 337.8\% |
| Licences and permits | 457 | 13 | 2.9\% | 13 | 2.9\% | 198 | 399.0\% | (93.3\%) |
| Agency services | 389 |  |  | - | - |  |  |  |
| Transfers and subsidies | 27106 | 11029 | 40.7\% | 11029 | 40.7\% | 8562 | 35.26 | 28.8\% |
| Other revenue | 9028 | 2348 | 26.0\% | 2348 | 26.0\% | 140 | 1.5\% | 1580.6\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 117632 | 20187 | 17.2\% | 20187 | 17.2\% | 19517 | 20.1\% | 3.4\% |
| Employee reataed costs | 37462 | 8383 | 22.4\% | 8383 | 22.4\% | 7834 | 24.7\% | 7.0\% |
| Remuneration of councillors | 2602 | 652 | 25.1\% | 652 | 25.1\% | 626 | 28.0\% | 4.2\% |
| Debt impairment | 5832 | . | - | - | - | - | \% | - |
| Depreciation and asset impaiment | 11096 | - | - | $\cdots$ | - | . | - | - |
| Finance charges |  | 107 | $\cdot$ | 107 | . | - | - | (100.0\%) |
| Bulk purchases | 26649 | 5077 | 19.1\% | 5077 | 19.1\% | 6793 | 29.3\% | (25.3\%) |
| Other Materials | 361 | 26 | 7.3\% | 26 | 7.3\% | 37 | 7.2\% | (28.9\%) |
| Contracted serices | 13003 | 4395 | 33.8\% | 4395 | 33.8\% | 2370 | 20.9\% | 85.4\% |
| Transfers and subsidies | $\cdots$ | - 5 | - | $\bigcirc$ | - | - | - | - |
| Other expenditure | 20628 | 1545 | 7.5\% | 1545 | 7.5\% | 1856 | 15.6\% | (16.7\%) |
| Loss on disposal of PPE |  |  | . |  | - |  |  |  |
| Surplus/(Deficit) | (1907) | 4227 |  | 4227 |  | 2608 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 22686 | 3625 | 16.0\% | 3625 | 16.0\% | - | $\cdot$ | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H , PE ( | . | . | - | . | . | - | . | - |
| Transters and subsidies - capital (in-kind - all) | . | . |  | . |  | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 20779 | 7852 |  | 7852 |  | 2608 |  |  |
| Taxation |  | . | $\cdot$ | . | . |  | . |  |
| Surplus/(Deficit) after taxation | 20779 | 7852 |  | 7852 |  | 2608 |  |  |
| Atributabe to minoorities |  | - | $\cdot$ | - | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 20779 | 7852 |  | 7852 |  | 2608 |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | - | . | . |
| Surplus([Deficit) for the year | 20779 | 7852 |  | 7852 |  | 2608 |  |  |




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 Electricity | - | - | - | - | - | - | 2749 | 100.0\% | 2749 | 17.4\% |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 4163 | 100.0\% | . | - | - | - | - | - | 4163 | 26.4\% |
| Pensions/Retirement | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Loan repayments |  | - | - | - | - | - | , | $\cdots$ | - | - |
| Trade Creditors | 399 | 3.7\% | 333 | 3.1\% | 21 | . $2 \%$ | 10028 | 93.0\% | 10782 | 68.2\% |
| Audior-General | (1896) | 100.0\% | - | - | - | - | - | - | (1896) | (12.0\%) |
| Other |  |  | - | - | . | - |  | - |  | - |
| Total | 2666 | 16.9\% | 333 | 2.1\% | 21 | .1\% | 12777 | 80.9\% | 15798 | 100.0\% |


| Contact Details |
| :--- |
| Mnicica Manaer   <br> Financial Manager Mr Morgan Motswana Ms Ophelia Loww |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 750171 | - | $\cdot$ | - | - | 175978 | 24.8\% | (100.0\%) |
| Property rates | 106762 |  |  | - | - | 38074 | 38.3\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 332740 |  |  |  |  | 65333 | 20.6\% | (100.0\%) |
| Service charges - water revenue | 66057 | - |  | - | - | 12779 | 20.3\% | (100.0\%) |
| Service charges - sanitation revenue | 39500 | - | - | - | - | 9694 | 28.0\% | (100.0\%) |
| Service charges - refuse revenue | 34863 | - | - | - | - | 8613 | 25.9\% | (100.0\%) |
| Rentala of facilities and equipment |  | - |  | $:$ | : | 1623 | - | (100.0\%) |
| Interst earned - external investments | 6842 4465 | - | : | : | - | 1623 1261 | 29.0\% | $(100.0 \%)$ $(1000 \%)$ |
| Interest eamed - outstanding debtors | 3687 | . | . | . | . | 859 | 28.6\% | (100.0\%) |
| Dividends received | , | . |  | - | - | . | - | . |
| Fines, penalies and forfeits | 5988 | - | - | - | - | 251 | 4.4\% | (100.0\%) |
| Licences and pemmits | 1118 | - | - | - | - | 994 | 50.1\% | (100.0\%) |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 101533 |  |  | - | - | 34282 | 38.0\% | (100.0\%) |
| Other revenue | 31617 | - | - | - | - | 1937 | 10.1\% | (100.0\%) |
| Gains on disposal of PPE | 15000 | . | . | - | . | 277 | 1.0\% | (100.0\%) |
| Operating Expenditure | 753217 | - | - | - | - | 130773 | 17.5\% | (100.0\%) |
| Employee related costs | 312376 | . | . | . | - | 68186 | 21.1\% | (100.0\%) |
| Remuneration of councillors | 12037 | . | . | . | . | 2739 | 23.7\% | (100.0\%) |
| Debtimpairment | 10000 | - | - | - | - | 37 | .2\% | (100.0\%) |
| Depreciaion and asset impairment | 95594 | - | - | - | - |  |  |  |
| Finance charges | 10987 | . | . | . | - | 2000 | 16.4\% | (100.0\%) |
| Bulk purchases | 188746 | - | - | - | - | 43080 | 23.2\% | (100.0\%) |
| Other Materials | 30196 | - | - | - | - | 4218 | 13.9\% | (100.0\%) |
| Contracted services | 35282 | - | - | - | - | 3125 | 13.4\% | (100.0\%) |
| Transfers and subsidies | 1534 | - | - | - | - | 304 | 18.5\% | (100.0\%) |
| Other expenditure | 56466 | - | - | . | - | 7083 | 15.9\% | (100.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (3046) | - |  | - |  | 45204 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 57211 | - |  |  | - | 6615 | 13.6\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | . | . | - | - |
| Transters and subsidies - capital (in-kind - all) | . | . | . |  |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 54165 | - |  | - |  | 51820 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 54165 | . |  | - |  | 51820 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) atributable to municipality | 54165 | . |  | $\cdot$ |  | 51820 |  |  |
| Share of surplus (deficit) of associate | . |  | . | . | . | - | $\cdot$ | . |
| Surplus)(Deficit) for the year | 54165 | $\cdot$ |  | - |  | 51820 |  |  |


| R thousands | 2019120 |  |  |  |  | 201819 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 144420 | - | - | - | - | 28 | - | (100.0\%) |
| National Govermment | 54483 | . | . |  | - |  | . |  |
| Provincial Govermment | 1478 | - | . | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - |  |
| Othe transfers and grants | - |  | - |  |  | - | - |  |
| Transfers recognised - capital | 55961 | - | . | - | - | - | - |  |
| Borowing |  |  | - |  | - | - | - |  |
| Intemally generated funds | 88459 |  | - | - | - | 28 | - | (100.0\%) |
|  |  |  | - | - | - | - | $\cdot$ | - |
| Capital Expenditure Functional | 144420 | - | - | - | - | 1092714 | 1049.2\% | (100.0\%) |
| Municipal governance and administration | 23324 | $\cdot$ | $\cdot$ | $\cdot$ | - | 1092714 | $6319.3 \%$ | (100.0\%) |
| Executive and Council |  |  |  |  | - |  |  |  |
| Finance and administration | 23307 | . | - | - | - | 1092714 | $6320.4 \%$ | (100.0\%) |
| Intemal audit |  |  |  | - | . | . |  |  |
| Community and Public Safety | 3650 | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Community and Social Services | 1790 |  | $\cdot$ | - | - | - | - | - |
| Sport And Recreation | 1397 |  | . | - | - | - | - | - |
| Public Satery | 463 |  | - | - | - | - | - | - |
| Housing | - |  | - | . | - | - | - | - |
| Healh | . |  | $\cdot$ |  | - | - | - | - |
| Economic and Environmental Services | 32386 | - | . | - | - | - | - |  |
| Planning and Development | 28746 | . | - | - | - | - | . | - |
| Road Transport | 3640 |  | - | - | - | - | . | - |
| Environmental Protection | - |  | - | - | - | - | - | - |
| Trading Services | 85061 | . | - | - | - | - | - | - |
| Energy sources | 38611 | . | . | - | - | - | - | - |
| Water Management | 26707 |  | - | - | - | - | - | - |
| Waste Water Management | 18655 | - | - | - | - | - | - | - |
| Waste Management | 1088 | - | . | - | - | - | . | . |
| Other | . | - | - | . | - | . | - |  |


| 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 | 3962 | 22.5\% | 2089 | 11.9\% | 520 | 3.0\% | 11039 | 62.7\% | 17610 | 12.4\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 15698 | 90.8\% | 545 | 3.2\% | 160 | .9\% | 876 | 5.1\% | 17279 | 12.2\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 6317 | 17.9\% | 7433 | 21.0\% | 10415 | 29.4\% | 11220 | 31.7\% | 35385 | 24.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2817 | 22.4\% | 2858 | 22.7\% | 489 | 3.9\% | 6434 | 51.1\% | 12598 | 8.9\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 3251 | 13.7\% | 6076 | 25.7\% | 1112 | 4.7\% | 13226 | 55.9\% | 23665 | 16.6\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | 411 | 8.2\% | 2576 | 51.5\% | 233 | 4.7\% | 1785 | 35.7\% | 5004 | 3.5\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 239 | 3.4\% | 1165 | 16.5\% | 240 | 3.4\% | 5421 | 76.7\% | 7064 | 5.0\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | $\cdot$ | - |  | - | - | $\cdot$ | . | - | - | - | - | - | - | - |
| Other | 5432 | 23.0\% | 3886 | 16.5\% | 996 | 4.2\% | 13276 | 56.3\% | 23590 | 16.6\% |  |  | . | - |
| Total By Income Source | 38127 | 26.8\% | 26628 | 18.7\% | 14165 | 10.0\% | 63276 | 44.5\% | 142197 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3356 | 17.8\% | 5376 | 28.6\% | 8428 | 44.8\% | 1663 | 8.8\% | 18823 | 13.2\% |  | - | - | - |
| Commercial | 16057 | 70.5\% | 1136 | 5.0\% | 607 | 2.7\% | 4965 | 21.8\% | 22766 | 16.0\% | - | - | $\cdot$ | - |
| Households | 16987 | 18.5\% | 18783 | 20.5\% | 4302 | 4.7\% | 51721 | 56.3\% | 91793 | 64.6\% |  | - | . | - |
| Other | 1728 | 19.6\% | 1333 | 15.1\% | 827 | 9.4\% | 4927 | 55.9\% | 8815 | 6.2\% |  | . | . | . |
| Total By Customer Group | 38127 | 26.8\% | 26628 | 18.7\% | 14165 | 10.0\% | 63276 | 44.5\% | 142197 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | - |  | - | - | $\cdot$ | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | . | - | . | - | $\cdot$ | - | - | - | . | - |
| VAT (output less input) | 9576 | 100.0\% | - | - | - | - | - | - | 9576 | 50.1\% |
| Pensions/Retirement | . | $\cdot$ | - | $\cdot$ | - | - | - | - | . | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 1764 | 82.6\% | 191 | 8.9\% | 78 | 3.7\% | 102 | 4.8\% | 2135 | 11.2\% |
| Auditor-General | - | - | . | - | - | - | - | - |  | . |
| Other | 1904 | 25.7\% | 450 | 6.1\% | - | $\cdot$ | 5043 | 68.2\% | 7397 | 38.7\% |
| Total | 13244 | 69.3\% | 641 | 3.4\% | 78 | .4\% | 5145 | 26.9\% | 19108 | 100.0\% |


| Municapal Manager <br> Financial Manager | Mr Elias Noba <br> Ms Gaylene Mercia Schreiner | 0543387001 <br> 0543387024 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 75017 | 29921 | 39.9\% | 29921 | 39.9\% | 28140 | 39.2\% | 6.3\% |
| Property rates |  |  |  | . | - | . | . | . |
| Service charges - electricity revenue | - |  |  |  | - | - | . | - |
| Service charges - water revenue | . |  |  | . | . | . | . | . |
| Service charges - sanitation revenue | $\cdot$ | $\cdot$ |  | - | - | - | - | - |
| Service charges - refuse revenue | - |  |  | - | - | - | . | . |
| Rental of facilities and equipment | 10 | 2 | 19.1\% | 2 | 19.1\% | 1 | 12.2\% | 57.4\% |
| Interest earned - external investments | 800 | 103 | 12.8\% | 103 | 12.8\% | 113 | 14.2\% | (9.4\%) |
| Interest earned - outstanding debtors | - | . | - | . | - | - | - | - |
| Dividends received | - | - |  | - | - |  | . | . |
| Fines, penalies and forfeits | - | - | - | $\cdot$ | $\cdot$ | - | . | - |
| Licences and pemits | - |  |  | . | . |  |  |  |
| Agency services | - | . |  | . | - | - | . | - |
| Transfers and subsidies | 2707 | 29759 | 40.9\% | 29759 | 40.9\% | 27800 | 39.6\% | 7.0\% |
| Other revenue | 1500 | 58 | 3.9\% | 58 | 3.9\% | 226 | 90.2\% | (74.3\%) |
| Gains on disposal of PPE |  | - | - | . | - | . | . |  |
| Operating Expenditure | 81122 | 13395 | 16.5\% | 13395 | 16.5\% | 15094 | 21.4\% | (11.3\%) |
| Employee related costs | 55534 | 8626 | 15.5\% | 8626 | 15.5\% | 11262 | 22.2\% | (23.4\%) |
| Remuneration of councillors | 4392 | 590 | 13.4\% | 590 | 13.4\% | 928 | 22.5\% | (36.4\%) |
| Debtimpaiment | - | . | - | - | - | - | - | - |
| Depreciation and asset impairment | 595 |  |  | - |  | - | . |  |
| Finance charges | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Bulk purchases | - | 50 | 吅 | - | - | 7 | $\cdot$ | - |
| Other Materials | 325 | 50 | 15.3\% | 50 | 15.3\% | 27 | 8.9\% | 82.9\% |
| Contracted services | 4462 | 1452 | 32.5\% | 1452 | 32.5\% | 277 | 10.6\% | 423.4\% |
| Transfers and subsidies | 153 | 178 | 116.0\% | 178 | 116.0\% | 53 | 46.146 | 235.3\% |
| Other expenditure | 15661 | 2500 | 16.0\% | 2500 | 16.0\% | 2547 | 21.4\% | (1.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | (6 105) | 16526 |  | 16526 |  | 13046 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 3037 |  |  | - | - | 118 | 4.1\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | - | - | . | . | - | - |
| Transters and subsidies - capital (in-kind - all) | . | . | . | $\cdot$ | . | $\cdot$ |  | . |
| Surplus(Deficit) after capital transfers and contributions | (3068) | 16526 |  | 16526 |  | 13164 |  |  |
| Taxation |  |  | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (3068) | 16526 |  | 16526 |  | 13164 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (3068) | 16526 |  | 16526 |  | 13164 |  |  |
| Share of surplus (defficit) of associate | - |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | (3068) | 16526 |  | 16526 |  | 13164 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 2644 | 9 | . $3 \%$ | 9 | . $3 \%$ | 1 | . $2 \%$ | 606.4\% |
| National Govermment | 739 | - | - | - | - | 1 | .2\% | (100.0\%) |
| Provincial Goverment | . | - | . | . | - |  | - | . |
| District Municipality | - | - | - | - | - | , | - | - |
| Othe transfers and grants | . | - | - | - | - | - | - | - |
| Transfers recognised - capital | 739 | . | - | - | $\cdot$ | 1 | . $2 \%$ | (100.0\%) |
| Borrowing |  |  | - | - | - |  | - |  |
| Intemally generated funds | 1905 | 9 | .5\% | 9 | .5\% | - | - | (100.0\%) |
|  | - |  | - |  | - | - | - | . |
| Capital Expenditure Functional | 2644 | 94 | 3.6\% | 94 | 3.6\% | 11 | . $4 \%$ | 751.3\% |
| Municipal governance and administration | 2405 | 94 | 3.9\% | 94 | 3.9\% | 10 | . $4 \%$ | 863.9\% |
| Executive and Council | 65 |  |  |  | - |  |  |  |
| Finance and administration | 2340 | 94 | 4.0\% | 94 | 4.0\% | 10 | .6\% | 863.9\% |
| Intemal audit | - | - | . | - | - |  | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | - |
| Community and Social Services | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | . | . | - |  | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 239 | - | - | - | - | 1 | . $3 \%$ | (100.0\%) |
| Planning and Development | 239 | - | . | - | . | 1 | . $3 \%$ | (100.0\%) |
| Road Transport | \% | - | . | - | - |  |  | - |
| Environmental Protection | - | - | . | - | - | - | - | - |
| Trading Services | - | - | - | $\cdot$ | - | - | - | - |
| Energy sources | - | - | - | - | - |  | - | - |
| Water Management | - | - | - | - | - | - | . | - |
| Waste Water Management | - | - | - | . | - | - | - | - |
| Waste Management | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |


| 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 | $\cdot$ |  | - | $\cdot$ | - | - |  | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (6) | 390.8\% | - | - | - | . | 5 | (290.8\%) | (2) | (2\%) | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | - | - | - |  | - | (2) | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | . | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | 2 |  |  | - | ${ }^{165}$ |  |  | \% | - | \% | - | - | - | $\cdot$ |
| Other | (824) | (94.1\%) | 127 | 14.5\% | 165 | 18.8\% | 1409 | 160.8\% | 876 | 100.2\% | . | - | . | . |
| Total By Income Source | (830) | (94.9\%) | 127 | 14.5\% | 165 | 18.8\% | 1413 | 161.6\% | 875 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (466) | (63.9\%) | 125 | 17.1\% | 162 | 22.2\% | 908 | 124.6\% | 729 | 83.4\% | - | - | - | - |
| Commercial | (264) | - | . | - | - | - | 264 | . | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Households | - | - | - | - | - | - |  | - | . | - | - | - | - | $\cdot$ |
| Other | (100) | (68.8\%) | 3 | 1.8\% | 3 | 1.8\% | 240 | 165.2\% | 146 | 16.6\% | - | $\cdots$ | - | $\cdot$ |
| Total By Customer Group | (830) | (94.9\%) | 127 | 14.5\% | 165 | 18.8\% | 1413 | 161.6\% | 875 | 100.0\% | $\cdot$ | $\cdot$ | . | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - |  | - | . | . | . |
| Bulk Water | - | - | - | - | . |  | . | - | - | - |
| PAYE deductions | . | . | . | - | - |  | 2284 | 100.0\% | 2284 | 16.6\% |
| VAT (output less input) | 280 | 100.0\% | - | - | - |  | . | . | 280 | 2.0\% |
| Pensions/ Retirement | - | - | - | - | - |  | 1943 | 100.0\% | 1943 | 14.1\% |
| Loan repayments | - | - | - | - | . | - | 6003 | 100.0\% | 6003 | 43.6\% |
| Trade Creditors | 1 | 38.5\% | 2 | 61.5\% | . |  |  | - | 3 | - |
| Auditor-General | . | . | - | - | - |  | . | - | . | . |
| Other | - |  | . |  | . |  | 3264 | 100.0\% | 3264 | 23.7\% |
| Total | 281 | 2.0\% | 2 | $\cdot$ | $\cdot$ | $\cdot$ | 13493 | 98.0\% | 13775 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager  <br> Financial Manager Mr Altred <br> Mr P Beukes 0543372800 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2203612 | 681678 | 30.9\% | 681678 | 30.9\% | 649593 | 31.6\% | 4.9\% |
| Property rates | 578654 | 250484 | 43.3\% | 250484 | 43.3\% | 275989 | 51.0\% | ${ }^{(9.2 \%)}$ |
| Service charges -electricity revenue | 763527 | 202208 | 26.5\% | 202208 | 26.5\% | 159609 | 21.9\% | 26.7\% |
| Service charges - water revenue | 286042 | 60237 | 21.1\% | 60237 | 21.1\% | 6190 | 22.8\% | (1.6\%) |
| Service charges - sanitation revenue | 69517 | 19027 | 27.4\% | 19027 | 27.4\% | 17492 | 27.4\% | 8.8\% |
| Service charges - refuse revenue | 53898 | 14151 | 26.3\% | 14151 | 26.3\% | 13319 | 28.0\% | 6.3\% |
| Rental of facilites and equipment | 11810 | 2912 | 24.7\% | 2912 | 24.7\% | 2767 | 24.6\% | 5.3\% |
| Interest earned - external investments | 15000 | 245 | 1.6\% | 245 | 1.6\% | 612 | 3.1\% | (60.0\%) |
| Interest earned - outstanding debtors | 137940 | 37725 | 27.3\% | 37725 | 27.3\% | 34756 | 26.6\% | 8.5\% |
| Dividends received |  |  |  | . |  |  |  |  |
| Fines, penalies and forfeits | 26805 | 7481 | 27.9\% | 7481 | 27.9\% | 1025 | 4.0\% | 629.7\% |
| Licences and permits | 4764 | 1921 | 40.3\% | 1921 | 40.3\% | 3099 | 89.8\% | (38.0\%) |
| Agency services | - |  | - | - | - | - | - | - |
| Transfers and subsidies | 230509 | 78813 | 34.2\% | 78813 | 34.2\% | 71849 | 38.0\% | 9.7\% |
| Other revenue | 25146 | 6475 | 25.7\% | 6475 | 25.7\% | 7676 | 30.4\% | (15.6\%) |
| Gains on disposal of PPE | . | . |  | . | . | 212 | . | (100.0\%) |
| Operating Expenditure | 2194210 | 33153 | 15.1\% | 33153 | 15.1\% | 594260 | 29.0\% | (44.3\%) |
| Employee related costs | 770966 | 169858 | 22.0\% | 169858 | 22.0\% | 158105 | 22.1\% | 7.4\% |
| Remuneration of councillors | 31753 | 7210 | 22.7\% | 7210 | 22.7\% | 6949 | 23.7\% | 3.7\% |
| Debt impairment | 226000 | 56508 | 25.0\% | 56508 | 25.0\% | 227002 | 100.0\% | (75.1\%) |
| Depreciation and asset impaiment | 71600 |  |  | . |  | . |  |  |
| Finance charges | 24661 | - | $\cdot$ | - | - | - | - | - |
| Bulk purchases | 617500 | 16707 | 2.7\% | 16707 | 2.7\% | 11824 | 21.4\% | (85.9\%) |
| Other Materials | 191225 | 32941 | 17.2\% | 32941 | 17.2\% | 31567 | 18.5\% | 4.4\% |
| Contracted serices | 51605 | 9092 | 17.6\% | 9092 | 17.6\% | 7709 | 15.1\% | 17.9\% |
| Transfers and subsidies | 7670 | 919 | 12.0\% | 919 | 12.0\% | 3032 | 31.46 | (69.7\%) |
| Other expenditure | 201231 | 37918 | 18.8\% | 37918 | 18.8\% | 41651 | 21.3\% | (9.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 9402 | 350526 |  | 350526 |  | 55333 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 157285 |  |  |  | - | - |  |  |
| Transerers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | - | . | . | . | - |
| Transters and subsidies - capital (in-kind - all) | - | . | . | $\cdot$ | . | - | . | . |
| Surplus(Deficit) after capital transfers and contributions | 166687 | 350526 |  | 350526 |  | 55333 |  |  |
| Taxation |  |  | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 166687 | 350526 |  | 350526 |  | 55333 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 166687 | 350526 |  | 350526 |  | 55333 |  |  |
| Share of surplus (defficit) of associate |  |  | . | . | . | . | . | . |
| Surplus((Deficit) for the year | 166687 | 350526 |  | 350526 |  | 55333 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 184285 | 25967 | 14.1\% | 25967 | 14.1\% | 12850 | 4.3\% | 102.1\% |
| National Govermment | 157285 | 23883 | 15.2\% | 23883 | 15.2\% | 12850 | 4.3\% | 85.9\% |
| Provincial Govermment | - | . | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | - | - | - | 5 | - | - |
| Transfers recognised - capital Borrowing | 157285 | 23883 | 15.2\% | 23883 | 15.2\% | 12850 | 4.3\% | 85.9\% |
| Interally generated funds | 27000 | 2085 | 7.7\% | 2085 | 7.7\% | . | - | (100.0\%) |
|  | - |  | - | . | - | $\cdot$ | - | - |
| Capital Expenditure Functional | 184285 | 25967 | 14.1\% | 25967 | 14.1\% | 18999 | 5.7\% | 36.7\% |
| Municipal governance and administration | 82105 | 15403 | 18.8\% | 15403 | 18.8\% | 11126 | 6.0\% | 38.4\% |
| Executive and Council | 82105 | 15403 | 18.8\% | 15403 | 18.8\% | 11126 | 6.0\% | 38.4\% |
| Finance and administration | . | . | - | . | - | - | - | - |
| Intemal audit | - | - | . | - | - | - | . | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Community and Social Services | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . |  |  | - | . | - | . | - |
| Housing | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Healh | - |  | - | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development | - |  |  | - | - | - | - | - |
| Road Transport | - | . |  | - | - | - | . | - |
| Environmental Protection | . | $\cdot$ | $\cdot$ | - | - | - | - | . |
| Trading Services | 102180 | 10565 | 10.3\% | 10565 | 10.3\% | 7873 | 5.3\% | 34.2\% |
| Energy sources | 43998 | 2471 | 5.6\% | 2471 | 5.6\% | 6 |  | 41795.1\% |
| Water Management | 3377 | 1881 | 55.7\% | 1881 | 55.7\% | 2986 | 5.3\% | (37.0\%) |
| Waste Water Management | 54806 | 6213 | 11.3\% | 6213 | 11.3\% | 4881 | 12.9\% | 27.3\% |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | - |  |  | - | - | - | - |  |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 26347 | 6.3\% | 14756 | 3.5\% | 11481 | 2.7\% | 366960 | 87.5\% | 419544 | 16.6\% | - | - | 324660 | 77.4\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 50685 | 20.3\% | 18072 | 7.2\% | 18365 | 7.3\% | 163171 | 65.2\% | 250292 | 9.9\% | - | - | 160549 | 64.1\% |
| Receivables from Non-exchange Transactions - Property Rates | 34316 | 4.1\% | 128250 | 15.4\% | 20596 | 2.5\% | 649990 | 78.0\% | 833153 | 33.0\% | - | - | 574273 | 68.9\% |
| Receivabes from Exchange Transactions - Waste Water Management | 6455 | 5.0\% | 3916 | 3.1\% | 3565 | 2.8\% | 114194 | 89.1\% | 128129 | 5.1\% | - | - | 89839 | 70.1\% |
| Receivables from Exchange Transactions - Waste Management | 5015 | 5.0\% | 2975 | 2.9\% | 2674 | 2.6\% | 90371 | 89.4\% | 101035 | 4.0\% | - | - | 72506 | 71.8\% |
| Receivables from Exchange Transactions - Property Rental Debtors |  |  | . |  |  | - |  |  |  | - | - | - | 0 | . |
| Interest on Arrear Debtor Accounts | 12763 | 2.1\% | 12435 | 2.0\% | 12688 | 2.0\% | 584235 | 93.9\% | 622121 | 24.6\% | - | - | 256240 | 41.2\% |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure |  | - |  |  |  | - |  |  |  | - |  | - | 0 | - |
| Other | 2660 | 1.6\% | 8642 | 5.1\% | 4322 | 2.5\% | 154807 | 90.8\% | 170431 | 6.8\% |  |  | 140723 | 82.6\% |
| Total By Income Source | 138240 | 5.5\% | 189046 | 7.5\% | 73691 | 2.9\% | 2123728 | 84.1\% | 2524705 | 100.0\% | - | $\cdot$ | 1618790 | 64.1\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 32364 | 3.3\% | 132392 | 13.4\% | 28104 | 2.8\% | 795144 | 80.5\% | 988005 | 39.1\% | - | - | 577405 | 58.4\% |
| Commercial | 53077 | 14.3\% | 15727 | 4.2\% | 10591 | 2.8\% | 292413 | 78.6\% | 371808 | 14.7\% | - | - | 228480 | 61.5\% |
| Households | 52799 | 4.5\% | 40927 | 3.5\% | 34996 | 3.0\% | 1036171 | 88.9\% | 1164893 | 46.1\% | . | - | 812905 | 69.8\% |
| Other | . | . | . | . | . | . | . | . | . | . |  | . | 0 | - |
| Total By Customer Group | 138240 | 5.5\% | 189046 | 7.5\% | 73691 | 2.9\% | 2123728 | 84.1\% | 2524705 | 100.0\% | $\cdot$ | - | 1618790 | 64.1\% |

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 |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 35478 | 22.0\% | 63000 | 39.0\% | 63000 | 39.0\% | - |  | 161478 | 69.8\% |
| Bulk Water | 14158 | 41.3\% | 20105 | 58.7\% | - | - | . |  | 34263 | 14.8\% |
| PAYE deductions | 9814 | 100.0\% | . | - | - | - | . |  | 9814 | 4.2\% |
| VAT (output less input) | - | - | - | $\cdot$ | $\cdot$ | - | . |  | - | - |
| Pensions/Retirement | 7268 | 100.0\% | - | - | - | - | - |  | 7268 | 3.1\% |
| Loan repayments | - | $\cdot$ | - | - | - | - | - |  |  | - |
| Trade Creditors | 18623 | 100.0\% | - | - | - | - | . |  | 18623 | 8.0\% |
| Auditor-General | - | . | - | . | - | - | . |  | . | - |
| Other |  |  |  |  |  | - |  |  |  | - |
| Total | 85341 | 36.9\% | 83105 | 35.9\% | 63000 | 27.2\% | - |  | 231445 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Ms Nomonde Tyabashe-Kesiamang <br> Mr Eugene Baise | 0538306303 <br> 0538306741 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 199847 | 59177 | 29.6\% | 59177 | 29.6\% | 70918 | 40.1\% | (16.6\%) |
| Property rates | 26467 | 9913 | 37.5\% | 9913 | 37.5\% | 13150 | 174.6\% | (24.6\%) |
| Service charges - electricity revenue | 25741 | 2463 | 9.6\% | 2463 | 9.6\% | 4096 | 12.7\% | (39.9\%) |
| Service charges - water revenue | 18224 | 2887 | 15.8\% | 2887 | 15.8\% | 9352 | 59.2\% | (69.1\%) |
| Service charges - sanitation revenue | 227 | 628 | 276.0\% | 628 | 276.0\% | 981 | 44.4\% | (36.0\%) |
| Service charges - refuse revenue | 8513 | 1676 | 19.7\% | 1676 | 19.7\% | 991 | 10.9\% | 69.1\% |
| Rental of facilites and equipment | 1775 | 87 | 4.9\% | 87 | 4.9\% | 310 | 81.7\% | (71.9\%) |
| Interest earned - external investments | 178 | 127 | 71.3\% | 127 | 71.3\% | 20 | 9.9\% | 531.0\% |
| Interest earned - oulstanding debtors | 24589 | 5896 | 24.0\% | 5896 | 24.0\% | 7626 | 26.3\% | (22.7\%) |
| Dividends received | 750 | . | . | . | . |  |  |  |
| Fines, penalies and forfeits | 144 | - | - | - | $\cdot$ | 4 | 3.1\% | (100.0\%) |
| Licences and pemmits | 300 | 24 | 7.8\% | 24 | 7.8\% | 32 | 27.3\% | (26.2\%) |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 92455 | 35440 | 38.3\% | 35440 | 38.3\% | 34330 | 42.8\% | 3.2\% |
| Other revenue | 483 | 37 | 7.7\% | 37 | 7.7\% | 25 | 21.8\% | 50.7\% |
| Gains on disposal of PPE |  | - | - | - | - | - | - | - |
| Operating Expenditure | 196336 | 20350 | 10.4\% | 20350 | 10.4\% | 27501 | 14.3\% | (26.0\%) |
| Employee related costs | 66455 | 10106 | 15.2\% | 10106 | 15.2\% | 14717 | 24.8\% | (31.3\%) |
| Remuneration of councillors | 4057 | 689 | 17.0\% | 689 | 17.0\% | 988 | 23.6\% | (30.3\%) |
| Debt impairment | 37795 | - | . | - | - | 563 | 3.8\% | (100.0\%) |
| Depreciation and asset impaiment | 17495 | - | - | - | - | $\cdot$ |  | . |
| Finance charges | 109 | 776 | 714.8\% | 776 | 714.8\% | 936 | 15.0\% | (17.2\%) |
| Bulk purchases | 35139 | 3848 | 11.0\% | 3848 | 11.0\% | 6195 | 13.4\% | (37.9\%) |
| Other Materials | 3005 | 326 | 10.9\% | 326 | 10.9\% | 645 | 10.2\% | (49.5\%) |
| Contracted serices | 22391 | 2006 | 9.0\% | 2006 | 9.0\% | 696 | 5.0\% | 188.1\% |
| Transfers and subsidies | - | 9 | $\cdot$ | . | $\cdot$ |  | \% | \% |
| Other expenditure | 9890 | 2598 | 26.3\% | 2598 | 26.3\% | 2760 | 22.2\% | (5.9\%) |
| Loss on disposal of PPE |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) | 3511 | 38827 |  | 38827 |  | 43417 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | ${ }^{23} 027$ | - | - | - |  | 6500 | 19.9\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  | . | . | . | . | . | . | - |
| Transters and subsidies - capital (in-kind - all) | . | $\cdot$ | . | . | . | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 26538 | 38827 |  | 38827 |  | 49917 |  |  |
| Taxation |  | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 26538 | 38827 |  | 38827 |  | 49917 |  |  |
| Atributable to minoorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 26538 | 38827 |  | 38827 |  | 49917 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | . | . | . |  | . |
| Surplus(Deficit) for the year | 26538 | 38827 |  | 38827 |  | 49917 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 23195 | 7581 | 32.7\% | 7581 | 32.7\% | - | - | (100.0\%) |
| National Govermment | 21027 | 7581 | 36.1\% | 7581 | 36.1\% | - | - | (100.0\%) |
| Provincial Govermment | , | - | - | - | - | - | - | - |
| District Municipality | 2000 | - | - | - | - | - | - | . |
| Other transters and grants | 27 | 5 | 2 | 75 | - |  |  | - |
| Transfers recognised - capital | 23027 | 7581 | 32.9\% | 7581 | 32.9\% | - | - | (100.0\%) |
| Borrowing | - |  | - | - | $\cdot$ |  |  |  |
| Intemally generated funds | 168 | - | - | . | - | - | . | - |
| Capital Expenditure Functional | 23195 | 7581 | 32.7\% | 7581 | 32.7\% | - | - | (100.0\%) |
| Municipal governance and administration | 168 | . | - | . | - | - | . | , |
| Executive and Council |  |  |  | . | . | . | . | - |
| Finance and administration | 168 | - | - | - | - | - | . | - |
| Intemal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | $\cdot$ |
| Community and Social Services | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | $\cdot$ | - | - | - | - | - |
| Public Satery | . | . | . | - | . | . |  | . |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Healh | - | - | . | . | - | - | - | - |
| Economic and Environmental Services | 8143 | 4464 | 54.8\% | 4464 | 54.8\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  | , | . | . | (1000) |
| Road Transport | 8143 | 4464 | 54.8\% | 4464 | 54.8\% | - | - | (100.0\%) |
| Environmental Protection |  |  | $\cdot$ | - | - | - | - | - |
| Trading Services | 14884 | 3117 | 20.9\% | 3117 | 20.9\% | - | - | (100.0\%) |
| Energy sources | 1500 |  |  |  |  | - |  |  |
| Water Management |  | 832 | $3466566.7 \%$ | 832 | $3466566.7 \%$ | - | . | (100.0\%) |
| Waste Water Management | 13384 | 2285 | 17.1\% | 2285 | 17.1\% | - | - | (100.0\%) |
| Waste Management | . | . | - | - | - | - | - | - |
| Other | - |  |  | - | - | $\cdot$ | - |  |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: MAGARENG (NC093)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2018 / 19 \text { to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 119607 | 17039 | 14.2\% | 17039 | 14.2\% | 27876 | 23.1\% | (38.9\%) |
| Property ates | 9927 | 2831 | 28.5\% | 2831 | 28.5\% | 2304 | 24.5\% | 22.9\% |
| Service charges - electricity revenue | 23995 | 5582 | 23.3\% | 5582 | 23.3\% | 348 | 1.6\% | 1506.1\% |
| Service charges - water revenue | 9562 | 2109 | 22.1\% | 2109 | 22.1\% | 1535 | 17.5\% | 37.4\% |
| Service charges - sanitation revenue | 5710 | 1634 | 28.6\% | 1634 | 28.6\% | 1219 | 23.6\% | 34.1\% |
| Service charges - refuse revenue | 5257 | 1227 | 23.4\% | 1227 | 23.4\% | 1213 | 20.4\% | 1.2\% |
| Rental of facilities and equipment | 50 |  | $\cdot$ | : | $\therefore$ | ${ }_{5}$ | 13.7\% | (100.0\%) |
| Interest earned - external investments | 636 | 2307 | 362.8\% | 2307 | 362.8\% | 1990 | 742.5\% | 15.9\% |
| Interest earned - outstanding debtors | 10655 | 1331 | 12.5\% | 1331 | 12.5\% | 1072 | 11.0\% | 24.2\% |
| Dividends received | - | , | . | , | - | - | - | . |
| Fines, penalies and forfeits | 50 | . | . | - | . | 684 | 31.0\% | (100.0\%) |
| Licences and permits | 70 |  |  | - | - | - |  | - |
| Agency services | 150 | $\cdot$ |  | $\cdot$ | - | , | - | - |
| Transfers and subsidies | 53225 | - |  | - | - | 17393 | 33.6\% | (100.0\%) |
| Other revenue | 320 | 17 | 5.2\% | 17 | 5.2\% | 113 | 2.2\% | (85.3\%) |
| Gains on disposal of PPE | . | . | . | . | - | . | . | . |
| Operating Expenditure | 141296 | 15448 | 10.9\% | 15448 | 10.9\% | 13165 | 8.8\% | 17.3\% |
| Employee related costs | 46785 | 9021 | 19.3\% | 9021 | 19.3\% | 8871 | 17.8\% | 1.7\% |
| Remuneration of councillors | 3636 | 850 | 23.4\% | 850 | 23.4\% | 754 | 21.9\% | 12.7\% |
| Debtimpaiment | 15795 |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 12818 |  |  | - | . | . |  |  |
| Finance charges | . | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Bulk purchases | 23136 | 1203 | 5.2\% | 1203 | 5.2\% | 1155 | 5.1\% | 4.2\% |
| Other Materials | 3170 | 751 | 23.7\% | 751 | 23.7\% | 645 | 5.0\% | 16.5\% |
| Contracted serices | 3253 | 747 | 23.0\% | 747 | 23.0\% | 315 | 3.3\% | 137.5\% |
| Transfers and subsidies | . | . |  | - | - | . | - |  |
| Other expenditure | 32703 | 2874 | 8.8\% | 2874 | 8.8\% | 1426 | 3.3\% | 101.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (21 690) | 1591 |  | 1591 |  | 14710 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 2963 |  |  | . | - | (931) | (3.6\%) | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | - | . | . | - | - | - | . | - |
| Transters and subsidies - capita (in-kind - all) | . | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 7973 | 1591 |  | 1591 |  | 13779 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 7973 | 1591 |  | 1591 |  | 13779 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 7973 | 1591 |  | 1591 |  | 13779 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 7973 | 1591 |  | 1591 |  | 13779 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 29663 | 216 | .7\% | 216 | .7\% | 62 | .3\% | 250.1\% |
| National Govermment | 29663 | 216 | .7\% | 216 | .7\% | 62 | .7\% | 250.1\% |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| District Municipality | $\cdot$ | - | - | - | - | - | - | . |
| Other transters and grants | - | 2 | - | 2 | 7 | - | $\cdots$ | - |
| Transfers recognised - capital | 29663 | 216 | .7\% | 216 | .7\% | 62 | .3\% | 250.1\% |
| Borrowing |  |  | - |  | - |  | - | - |
| Intemally generated funds | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
|  | - | . | - | $\cdot$ | - | - | - | $\cdot$ |
| Capital Expenditure Functional | 29663 | 216 | .7\% | 216 | .7\% | 606 | 2.0\% | (64.3\%) |
| Municipal governance and administration |  | . | , | . | , |  |  |  |
| Executive and Council | - |  |  | . | - | . | - | - |
| Finance and administration | - | - | - | - | - | - | - | - |
| Internal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Community and Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | . | - | - | - | . | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | . | . | . | - | . | . | . | . |
| Road Transport | - | . | - | - | - | - | - | - |
| Environmental Protection | $\cdots$ |  | . | - | - | $\sim$ | - | - |
| Trading Services | 29663 | ${ }^{216}$ | .7\% | ${ }^{216}$ | .7\% | 606 | 2.0\% | (64.3\%) |
| Energy sources | 1500 | 216 | 14.4\% | 216 | 14.4\% | 62 | 1.5\% | 250.1\% |
| Water Management | 28163 | . | - | - | - | 545 | 2.1\% | (100.0\%) |
| Waste Water Management | . |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| 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 | 865 | 2.0\% | 753 | 1.8\% | 550 | 1.3\% | 40732 | 94.9\% | 42900 | 17.8\% | 21 | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3499 | 8.6\% | 2965 | 7.3\% | 1888 | 4.6\% | 32408 | 79.5\% | 40760 | 16.9\% | 31 | .1\% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 933 | 3.3\% | 822 | 2.9\% | 494 | 1.7\% | 26246 | 92.1\% | 28494 | 11.8\% | 147 | .5\% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 625 | 2.0\% | 648 | 2.1\% | 399 | 1.3\% | 28830 | 94.5\% | 30502 | 12.7\% | 349 | 1.1\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 464 | 1.6\% | 467 | 1.6\% | 386 | 1.3\% | 27632 | 95.5\% | 28949 | 12.0\% | 499 | 1.7\% | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | . | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1221 | 1.8\% | 1199 | 1.8\% | 1188 | 1.8\% | 63654 | 94.6\% | 67261 | 27.9\% | 148 | . $2 \%$ | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  | - | - | 0 | - | - | - | - | - | - | ${ }^{-}$ | - | . | - |
| Other | 70 | 3.2\% | 65 | 3.0\% | 109 | 5.0\% | 1925 | 88.8\% | 2168 | .9\% | 1661 | 76.6\% | - | . |
| Total By Income Source | 7676 | 3.2\% | 6919 | 2.9\% | 5013 | 2.1\% | 221428 | 91.9\% | 241035 | 100.0\% | 2856 | 1.2\% | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2669 | 24.6\% | 2342 | 21.6\% | 1460 | 13.4\% | 4385 | 40.4\% | 10856 | 4.5\% | 314 | 2.9\% | - | - |
| Commercial | 710 | 3.8\% | 463 | 2.5\% | 300 | 1.6\% | 17081 | 92.1\% | 18554 | 7.7\% | 67 | .4\% | - | - |
| Households | 4249 | 2.0\% | 4065 | 1.9\% | 3159 | 1.5\% | 199411 | 94.6\% | 210885 | 87.5\% | 2475 | 1.2\% | . | . |
| Other | 47 | 6.4\% | 49 | 6.6\% | 95 | 12.8\% | 551 | 74.3\% | 741 | . $3 \%$ | . | . | - | . |
| Total By Customer Group | 7676 | 3.2\% | 6919 | 2.9\% | 5013 | 2.1\% | 221428 | 91.9\% | 241035 | 100.0\% | 2856 | 1.2\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 2042 | 3.7\% | 2866 | 5.2\% | 2700 | 4.9\% | 47236 | 86.1\% | 54844 | 33.0\% |
| Buk Water | 802 | .9\% | 851 | . $9 \%$ | 885 | 1.0\% | 89408 | 97.2\% | 91946 | 55.3\% |
| PAYE deductions | - | - | - |  |  | - |  | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | $\cdot$ | $\cdots$ | $\cdots$ | $\cdots$ | - | $\cdots$ | $\therefore$ |  | - |
| Trade Creditors | $\cdot$ | - | 213 | 1.2\% | 476 | 2.7\% | 16666 | 96.0\% | 17354 | 10.4\% |
| Auditor-General | 934 | 45.4\% | 17 | . $8 \%$ | 20 | 1.0\% | 1089 | 52.9\% | 2059 | 1.2\% |
| Other |  |  |  |  |  | - |  |  |  | - |
| Total | 3779 | 2.3\% | 3947 | 2.4\% | 4080 | 2.5\% | 154397 | 92.9\% | 166204 | 100.0\% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: PHOKWANE (NC094)

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 357966 | 116042 | 32.4\% | 116042 | 32.4\% | 107536 | 31.3\% | 7.9\% |
| Property rates | 27176 | 8075 | 29.7\% | 8075 | 29.7\% | 7187 | 28.7\% | 12.4\% |
| Service charges - electricity revenue | 84572 | 23339 | 27.6\% | 23339 | 27.6\% | 19167 | 24.0\% | 21.8\% |
| Service charges - water revenue | 41435 | 9833 | 23.7\% | 9833 | 23.7\% | 10327 | 26.44 | (4.8\%) |
| Service charges - sanitation revenue | 13711 | 3982 | 29.0\% | 3982 | 29.0\% | 4160 | 32.2\% | (4.3\%) |
| Service charges - refuse revenue | 8193 | 2677 | 32.7\% | 2677 | 32.7\% | 2419 | 31.3\% | 10.6\% |
| Rental of facilities and equipment | 754 | 29 | 3.8\% | 29 | 3.8\% | 27 | 4.0\% | 6.0\% |
| Interest earned - external investments | 3080 | 651 | 21.1\% | 651 | 21.1\% | 2 | .1\% | $25965.4 \%$ |
| Interest earned - outstanding debtors | 32883 | 9918 | 30.2\% | 9918 | 30.2\% | 8224 | 27.5\% | 20.6\% |
| Dividends received |  |  | - | - | - |  |  |  |
| Fines, penalies and forfeits | 974 | 44 | 4.5\% | 44 | 4.5\% | 88 | 10.0\% | (50.2\%) |
| Licences and permits | 5904 | 283 | 4.8\% | 283 | 4.8\% | 419 | 7.8\% | (32.5\%) |
| Agency services | - |  | - | - | - | - |  | . |
| Transfers and subsidies | 134304 | 56847 | 42.3\% | 56847 | 42.3\% | 54823 | 40.6\% | 3.7\% |
| Other revenue | 4980 | 365 | 7.3\% | 365 | 7.3\% | 691 | 15.3\% | (47.2\%) |
| Gains on disposal of PPE |  |  | - | - | - | . |  | , |
| Operating Expenditure | 270847 | 32153 | 11.9\% | 32153 | 11.9\% | 35513 | 12.3\% | (9.5\%) |
| Employee reataed costs | 106514 | 20596 | 19.3\% | 20596 | 19.3\% | 21232 | 20.9\% | (3.0\%) |
| Remuneration of councillors | 7286 | 1579 | 21.7\% | 1579 | 21.7\% | 1736 | 24.4\% | (9.0\%) |
| Debti impairment | 28078 | . | . | - | - | . | . |  |
| Depreciation and asset impaiment | 14528 | - | - | - | - | - | - | - |
| Finance charges | 150 |  |  | - | , | 0 |  | (100.0\%) |
| Bukp purchases | 70571 | 8049 | 11.4\% | 8049 | 11.4\% | 5729 | 6.3\% | 40.5\% |
| Other Materials | 12057 | 153 | 1.3\% | 153 | 1.3\% | 1005 | 6.4\% | (84.8\%) |
| Contracted services | 16123 | 840 | 5.2\% | 840 | 5.2\% | 1685 | 8.3\% | (50.2\%) |
| Transfers and subsidies | 1095 | - | - | - | - | 531 | 30.0\% | (100.0\%) |
| Other expenditure | 14445 | ${ }^{936}$ | 6.5\% | 936 | 6.5\% | 3594 | 14.1\% | (74.0\%) |
| Loss on disposal of PPE |  |  | - |  | - |  |  |  |
| Surplus/(Deficit) | 87119 | 83889 |  | 83889 |  | 72023 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 50258 | 11000 | 21.9\% | 11000 | 21.9\% | 13000 | 56.0\% | (15.4\%) |
| Transers and subsidies - capital (monetary alloco(Departm Agencies, $\mathrm{H} \mathrm{H}, \mathrm{PE}$ | . |  |  |  | . |  | . | . |
| Transfers and subsidies - capital (in-kind - all) | . | - |  | - |  | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 137377 | 94889 |  | 94889 |  | 85023 |  |  |
| Taxation | . | . | - | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 137377 | 94889 |  | 94889 |  | 85023 |  |  |
| Attributable to minoorities |  |  | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 137377 | 94889 |  | 94889 |  | 85023 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 137377 | 94889 |  | 94889 |  | 85023 |  |  |



| 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 | 4584 | 2.9\% | 4506 | 2.9\% | 4006 | 2.5\% | 144664 | 91.7\% | 157760 | 27.2\% | - | . | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5873 | 14.2\% | 3277 | 7.9\% | 2100 | 5.1\% | 30063 | 72.8\% | 41314 | 7.1\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2349 | 2.9\% | 1969 | 2.4\% | 2828 | 3.5\% | 73518 | 91.1\% | 80664 | 13.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1516 | 1.5\% | 1431 | 1.4\% | 1373 | 1.4\% | 94713 | 95.6\% | 99033 | 17.1\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1020 | 1.6\% | 958 | 1.5\% | 916 | 1.4\% | 61637 | 95.5\% | 64530 | 11.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | - | - | . | - | ${ }^{15} 5$ | - | - | - | - | . | - | - |
| Interest on Arrear Debior Accounts | 3343 | 2.7\% | 3291 | 2.6\% | 3195 | 2.6\% | 115127 | 92.1\% | 124956 | 21.5\% | - | - | - | - |
| Recoverable unauuthorised, iregular of fruitess and wastefu Expenditure |  | \% |  | 78 |  | \% | 3 | 5\% |  | - |  | - | - | $\cdot$ |
| Other | 285 | 2.3\% | 89 | . $7 \%$ | 56 | .4\% | 11934 | 96.5\% | 12364 | 2.1\% |  | , |  |  |
| Total By Income Source | 18969 | 3.3\% | 15521 | 2.7\% | 14475 | 2.5\% | 531656 | 91.6\% | 580621 | 100.0\% | - | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1230 | 4.5\% | 1266 | 4.6\% | 2103 | 7.6\% | 22967 | 83.3\% | 27566 | 4.7\% | - | - | - | - |
| Commercial | 6911 | 9.7\% | 3872 | 5.4\% | 2952 | 4.2\% | 57353 | 80.7\% | 71088 | 12.2\% | - | - | - | - |
| Households | 10827 | 2.2\% | 10384 | 2.2\% | 9419 | 2.0\% | 451336 | 93.6\% | 481966 | 83.0\% | . | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - | . | . |
| Total By Customer Group | 18969 | 3.3\% | 15521 | 2.7\% | 14475 | 2.5\% | 531656 | 91.6\% | 580621 | 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 | 6261 | 5.5\% | 10038 | 8.9\% | 10686 | 9.5\% | 86008 | 76.1\% | 112993 | 44.7\% |
| Bulk Water | 5943 | 4.2\% | 4040 | 2.9\% | 4972 | 3.6\% | 125029 | 89.3\% | 13998 | 55.3\% |
| PAYE deductions |  | - | - | - | . | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | . | - | . | . |
| Loan repayments | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Audior-General | - | - | - | - | - | - | - | - | . | . |
| Other | - | . | . | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Total | 12204 | 4.8\% | 14078 | 5.6\% | 15658 | 6.2\% | 211037 | 83.4\% | 252977 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager <br> Financial Manager Ms Matshidiso Mogale <br> Mr Kevin Khoabane 053 474 9700053 4749700 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 136245 | 52484 | 38.5\% | 52484 | 38.5\% | 55952 | 44.7\% | 2\%) |
| Property rates |  |  |  |  |  |  |  | . |
| Service charges - electricity revenue | . | : | $:$ | . | - | : | - | $:$ |
| Service charges - water revenue | . | . | . | . | . | - | . | . |
| Service charges - sanitation revenue | . | - | - | - | - | - | - | - |
| Service charges - refuse revenue |  |  |  |  |  |  |  |  |
| Rental of acilities and equipment | ${ }_{1153}$ | 21 | 1.8\% | 21 | 1.8\% | 28 | 2.8\% | (26.6\%) |
| Interest earned - external investments | 5350 | 2014 | 37.6\% | 2014 | 37.6\% | 7000 | 145.7\% | (71.2\%) |
| Interest earned - outstanding debtors |  | . | . | . | . | . | . | - |
| Dividends received |  | - | - | - | - | - | - | - |
| Fines, penalies and forfeits |  | - | - | - | - | - | - | - |
| Licences and pemmits |  | - | - | - | - | - | - | - |
| Agency services |  | - | - | - | - | $\cdots$ | - | - |
| Transfers and subsidies | 128942 | 50431 | 39.1\% | 50431 | 39.1\% | 48687 | 41.0\% | 3.6\% |
| Other revenue | 800 | 18 | 2.3\% | 18 | 2.3\% | 237 | 47.4\% | (92.4\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |
| Operating Expenditure | 149271 | 21738 | 14.6\% | 21738 | 14.6\% | 18576 | 14.5\% | 17.0\% |
| Employee related costs | 76174 | 14896 | 19.6\% | 14896 | 19.6\% | 13425 | 18.5\% | 11.0\% |
| Remuneration of councillors | 7311 | 1473 | 20.1\% | 1473 | 20.1\% | 1655 | 28.2\% | (11.0\%) |
| Debt impairment |  | - | - | - | . | - | - | . |
| Depreciaion and asset impaiment | 3629 | - | - | - | - | - | - | - |
| Finance charges |  | - | - | - |  | . |  | - |
| Bulk purchases | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - |
| Other Materials | 1671 | 206 | 12.3\% | 206 | 12.3\% | 170 | 10.4\% | 21.0\% |
| Contracted services | 24092 | 1771 | 7.3\% | 1771 | 7.3\% | 1614 | 7.8\% | 9.7\% |
| Transfers and subsidies | 20411 | 446 | 2.2\% | 446 | 2.2\% | 56 | .6\% | 698.5\% |
| Othere expenditure | 15679 | 2946 | 18.8\% | 2946 | 18.8\% | 1656 | 11.3\% | 77.9\% |
| Loss on disposal of PPE | 300 |  | . |  | . |  | - | - |
| Surplus/(Deficit) | (13026) | 30746 |  | 30746 |  | 37376 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) |  | - | - | - | . | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - | . | - | . | - | . | - |
| Transters and subsidies - capital (in-kind - all) | - | . | . | . | - | - | . | - |
| Surplus(Deficit) atter capital transfers and contributions | (13026) | 30746 |  | 30746 |  | 37376 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (13026) | 30746 |  | 30746 |  | 37376 |  |  |
| Attributable to minoorities |  | . | . | . | . | . |  | . |
| Surplus/(Deficit) attributable to municipality | (13026) | 30746 |  | 30746 |  | 37376 |  |  |
| Share of surpus/ (deficit) of associate | - | . | . | - | . | . | . | . |
| Surplus/(Deficit) for the year | (13026) | 30746 |  | 30746 |  | 37376 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 201819 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Yeart | 0 Date | First | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 3525 | 25 | .7\% | 25 | .7\% | - | - | (100.0\%) |
| National Govermment | 70 | - | - | - | - | - | - | - |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municicadity |  |  | - | - | - | - | - | $\cdot$ |
| Other transfers and grants | 70 |  |  | - | - |  | - | - |
| Transfers recognised - capital | 70 | $\cdot$ | $\cdot$ | - | - |  | - |  |
| Borrowing |  | - | - | - | - |  |  | - |
| Intemally generated funds | 3455 | 25 | .7\% | 25 | .7\% | - | - | (100.0\%) |
|  | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 3525 | 25 | .7\% | 25 | .7\% | 3668 | 45.6\% | (99.3\%) |
| Municipal governance and administration | 1356 | 25 | 1.8\% | 25 | 1.8\% | 61 | 3.5\% | (58.8\%) |
| Executive and Council |  | . | - | . |  |  |  |  |
| Finance and administration | 1356 | 25 | 1.8\% | 25 | 1.8\% | 61 | 3.8\% | (58.8\%) |
| Intemal audit | - | - | - | - | - | $\cdot$ |  |  |
| Community and Public Safety | 2016 | - | - | - | - | 1746 | 86.1\% | (100.0\%) |
| Community and Social Serices | 2016 | - | - | - | - | - | - | - |
| Sport And Recreation |  | - | - | - | - | . | - | - |
| Public Satery | - | - | - | - | - | 1746 | 86.1\% | (100.0\%) |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh |  | - | - | - | - | - | . | - |
| Economic and Environmental Services | 153 | - | - | - | - | 1853 | 43.6\% | (100.0\%) |
| Planning and Development | 105 | - | - | . | . | 1853 | 53.5\% | (100.0\%) |
| Road Transport |  | - | - | - | - | - | - | - |
| Environmental Protection | 49 | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | $\cdot$ | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | $\cdot$ | 7 | 29.8\% | (100.0\%) |


| 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 | $\cdot$ | - | - | $\cdot$ | - | - |  | $\cdot$ | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  |  | - | 77 | $\cdot$ |  | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Other | 78 | 4.6\% | 318 | 18.7\% | 77 | 4.5\% | 1232 | 72.3\% | 1704 | 100.0\% | . | - | . | $\cdot$ |
| Total By Income Source | 78 | 4.6\% | 318 | 18.7\% | 77 | 4.5\% | 1232 | 72.3\% | 1704 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 68 | 4.4\% | 313 | 20.4\% | 62 | 4.0\% | 1091 | 71.1\% | 1534 | 90.0\% | - | - | - | . |
| Commercial | - | - | . | - | - | . |  | . | - | - | $\cdot$ | - | - | $\cdot$ |
| Households | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | . | - | - | $\cdot$ |
| Other | 10 | 5.9\% | 5 | 2.9\% | 15 | 8.6\% | 140 | 82.6\% | 170 | 10.0\% | . | $\cdots$ | - | $\cdot$ |
| Total By Customer Group | 78 | 4.6\% | 318 | 18.7\% | 77 | 4.5\% | 1232 | 72.3\% | 1704 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - | - | . | - | - | - |
| Bulk Water | - | - | - |  | - | - |  | - | - | - |
| PAYE deductions | - | - | . |  | - | - | - | - | - | . |
| VAT (output less input) | - | - | . |  | - | - | . | . | $\cdot$ | - |
| Pensions/Retirement | - | - | - |  | - | - | . | - | - | - |
| Loan reayments | - | - | - |  | - | - | - | - | - | - |
| Trade Creditors | - | - | - |  | - | - | . | - | $\cdot$ | - |
| Auditor-General | - | - | . |  | - | - | . | - | - | . |
| Other | 38 | 61.3\% | . |  | 24 | 38.7\% | - | - | 62 | 100.0\% |
| Total | 38 | 61.3\% | . | - | 24 | 38.7\% | $\cdot$ | $\cdot$ | 62 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MORETELE (NW371)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 575878 | 170425 | 29.6\% | 170425 | 29.6\% | 24938 | 4.1\% | 583.4\% |
| Property rates | 45248 | 11960 | 26.4\% | 11960 | $26.4 \%$ | 11360 | 22.9\% | 5.3\% |
| Service charges - electricity revenue | $\square$ | $\cdots$ | . | : | - | - | $:$ | (100.0\%) |
| Service charges - water revenue | 25249 | 9024 | 35.7\% | 9024 | 35.7\% | 8031 | 9.0\% | 12.4\% |
| Service charges - sanitation revenue |  |  |  |  |  |  | . | - |
| Service charges - refuse revenue | 16289 | 5405 | 33.2\% | 5405 | 33.2\% | 5120 | 26.1\% | 5.6\% |
|  | - 12 | - | \% | - |  | ${ }^{-}$ | 7\% | 2236.5\% |
| Rental of facilities and equipment | 124 | 46 | 36.9\% | 46 | 36.9\% | 2 | 1.7\% | 2236.5\% |
| Interest earned - external investments | 14311 | 62 | . $4 \%$ | 62 | .4\% | - | - | (100.0\%) |
| Interest earned - outstanding debtors | 12415 | 1513 | 12.2\% | 1513 | 12.2\% | - | - | (100.0\%) |
| Dividends received | - | - | - | - | . | - | - | - |
| Fines, penalies and forfeits | 274 | 427 | 156.2\% | 427 | 156.2\% | - | . | (100.0\%) |
| Licences and permits |  | . | - |  |  | - | - | - |
| Agency services | , | - | 9 | - | 2 | $\cdot$ | $\cdot$ | - |
| Transfers and subsidies | 461622 | 141905 | 30.7\% | 141905 | 30.7\% | - | . | (100.0\%) |
| Other revenue | 347 | 84 | 24.2\% | 84 | 24.2\% | 423 | 128.4\% | (80.2\%) |
| Gains on disposal of PPE | . | . |  |  | . |  | - |  |
| Operating Expenditure | 468777 | 39016 | 8.3\% | 39016 | 8.3\% | 48669 | 10.2\% | (19.8\%) |
| Employee related costs | 159152 |  | . |  |  | 19161 | 12.9\% | (100.0\%) |
| Remuneration of councillors | 5129 | - | . | . | - | 685 | 15.7\% | (100.0\%) |
| Debt impairment |  | - | - |  | - | - | - | . |
| Depreciaion and asset impairment | 72334 | - | - |  | - | - | - | - |
| Finance charges | - | - |  |  |  | . |  |  |
| Bulk purchases | 37590 | - | $\cdot$ | $\cdots$ | - | $\cdot$ | $\cdot$ | $\cdots$ |
| Other Materials | 4501 | 209 | 4.7\% | 209 | 4.7\% | , | - | (100.0\%) |
| Contracted serices | 142982 | 29884 | 20.9\% | 29884 | 20.9\% | 21839 | 14.4\% | 36.8\% |
| Transfers and subsidies | - | $\cdots$ | - |  |  | - | - | - |
| Othere expenditure | 47089 | 8923 | 18.9\% | 8923 | 18.9\% | 6985 | 9.7\% | 27.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 107101 | 131409 |  | 131409 |  | (23731) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 80000 | . | - |  |  |  | . |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  | . | - | . | . | . | . | - |
| Transters and subsidies - capital (in-kind - all) | . | . | . | - |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 187101 | 131409 |  | 131409 |  | (23731) |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus(/Deficit) after taxation | 187101 | 131409 |  | 131409 |  | (23731) |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | - | . |
| Surplus/(Deficit) attributable to municipality | 187101 | 131409 |  | 131409 |  | (23731) |  |  |
| Share of surplus (deficit) of associate |  |  | $\cdot$ |  | $\cdot$ | - | - | . |
| Surplus((Deficit) for the year | 187101 | 131409 |  | 131409 |  | (23731) |  |  |



| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager
Mr Thabo Malshabe (Acting) $\quad 0127161300$
Financial Manager Ms Nancy Rampedi 0127161000

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MADIBENG (NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1829055 | 572359 | 31.3\% | 572359 | 31.3\% | 538225 | 30.1\% | 6.3\% |
| Property rates | 27000 | 89705 | 33.2\% | 89705 | 33.2\% | 69059 | 21.6\% | 29.9\% |
| Service charges - electricity revenue | 475000 | 101539 | 21.4\% | 101539 | 21.4\% | 118497 | 25.1\% | (14.3\%) |
| Service charges - water revenue | 161600 | 32416 | 20.1\% | 32416 | 20.1\% | 39550 | 25.9\% | (18.0\%) |
| Service charges - sanitation revenue | 52275 | 11325 | 21.7\% | 11325 | 21.7\% | 11955 | 23.6\% | (5.3\%) |
| Service charges - refuse revenue | 53000 | 13851 | 26.1\% | 13851 | 26.1\% | 12616 | 23.8\% | 9.8\% |
| Rental of facilites and equipment | 1386 | 226 | 16.3\% | 226 | 16.3\% | 279 | 398.1\% | (18.8\%) |
| Interest earned - external investments | 6732 | 1324 | 19.7\% | 1324 | 19.7\% | 1273 | 19.9\% | 4.0\% |
| Interest earned - oulstanding debtors | 91112 | 31079 | 34.1\% | 31079 | 34.1\% | 21279 | 24.5\% | 46.1\% |
| Dividends received |  | - | - | . | - | - |  | - |
| Fines, penalties and forfeits | 1001 | 1 | .1\% | 1 | .1\% | 55 | 5.5\% | (98.0\%) |
| Licences and permits | 2127 | 74 | 3.5\% | 74 | 3.5\% | 74 | 3.4\% | (4\%) |
| Agency services | 12000 | . | - | - | - | - | - | - |
| Transfers and subsidies | 69244 | 289836 | 41.4\% | 289836 | 41.4\% | 262457 | 41.8\% | 10.4\% |
| Other revenue | 3579 | 983 | 27.5\% | 983 | 27.5\% | 1130 | 14.8\% | (13.0\%) |
| Gains on disposal of PPE | . | . |  | - | . | . | . | . |
| Operating Expenditure | 2423738 | 235897 | 9.7\% | 235897 | 9.7\% | 324644 | 13.6\% | (27.3\%) |
| Employee related costs | 47000 | 134635 | 28.6\% | 134635 | 28.6\% | 33632 | 8.6\% | 300.3\% |
| Remuneration of councillors | 33242 | 7623 | 22.9\% | 7623 | 22.9\% | 2481 | 7.7\% | 207.2\% |
| Debti impairment | 275000 | - | - | - | - | 80896 | 28.9\% | (100.0\%) |
| Depreciation and asset impaiment | 49000 | - | - | - | - | 637 | .1\% | (100.0\%) |
| Finance charges | 140501 | $\cdot$ | $\cdot$ | - | $\cdot$ | 23670 | 21.4\% | (100.0\%) |
| Bulk purchases | 560000 | 43364 | 7.7\% | 43364 | 7.7\% | 118219 | 21.5\% | (63.3\%) |
| Other Materials | 26320 | 1771 | 4.4\% | 1171 | 4.4\% | 3472 | 13.1\% | (66.3\%) |
| Contracted serices | 235075 | 33247 | 14.1\% | 33247 | 14.1\% | 25101 | 9.2\% | 32.5\% |
| Transfers and subsidies | 4500 | - | - | - | - | 4051 | 101.3\% | (100.0\%) |
| Other expenditure | 189101 | 15857 | 8.4\% | 15857 | 8.4\% | 32485 | 19.5\% | (51.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (594 683) | 336462 |  | 336462 |  | 213581 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 281797 | - | - | - |  | . | . |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | - | . | - | . | - |
| Transfers and subsidies - capital (in-kind - all) |  |  | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (312 886) | 336462 |  | 336462 |  | 213581 |  |  |
| Taxation | . | . | $\cdot$ | . | . | - | . | . |
| Surplus(Deficit) after taxation | (312 886) | 336462 |  | 336462 |  | 213581 |  |  |
| Atributable to minoorites | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | (312 886) | 336462 |  | 336462 |  | 213581 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | (312 886) | 336462 |  | 336462 |  | 213581 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 281797 | 4844 | 1.7\% | 4844 | 1.7\% | 36253 | 12.7\% | (86.6\%) |
| National Govermment | 281797 | 4692 | 1.7\% | 4692 | 1.7\% | 36253 | 12.7\% | (87.1\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | 78 | $\cdots$ | - | - | - | - | - | - |
| Transfers recognised - capital | 281797 | 4692 | 1.7\% | 4692 | 1.7\% | 36253 | 12.7\% | (87.1\%) |
| Borrowing Intemally generated funds | - |  | . |  | . | - | - |  |
| Intemally generated funds | - | 152 | - | 152 | - | - | - | (100.0\%) |
| Capital Expenditure Functional | 281797 | 4844 | 1.7\% | 4844 | 1.7\% | 36280 | 12.7\% | (86.6\%) |
| Municipal governance and administration |  | 152 | . | 152 | - | 27 | - | 459.3\% |
| Exective and Council |  |  |  |  | - | - | . |  |
| Finance and administration | - | 152 |  | 152 | - | 27 | - | 459.3\% |
| Intemal audit | - | - | . | . | - | . | - | - |
| Community and Public Safety | - | - | $\cdot$ | - | - | - | - | - |
| Community and Social Services | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | . | - | - | - | - | - |
| Public Safery | - |  |  | - | . | . | . | . |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Health | $\cdot$ | . | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 77000 | 3213 | 4.2\% | 3213 | 4.2\% | 19364 | 18.3\% | (83.4\%) |
| Planning and Development |  |  |  |  | - |  |  |  |
| Road Transport | 77000 | 3213 | 4.2\% | 3213 | 4.2\% | 19364 | 18.3\% | (83.4\%) |
| Environmental Protection |  |  | 7 | - | \% | - | $\cdot$ | - |
| Trading Services | 204797 | 1479 | .7\% | 1479 | .7\% | 16889 | 9.9\% | (91.2\%) |
| Energy sources | 16787 | 637 | 3.8\% | 637 | 3.8\% | - |  | (100.0\%) |
| Water Management | 135000 | - | $\cdots$ | $\cdots$ | - | 13106 | 10.9\% | (100.0\%) |
| Waste Water Management | 53010 | 841 | 1.6\% | 841 | 1.6\% | 3783 | 10.7\% | (77.8\%) |
| Waste Management | . | - | - |  | - | - | - | - |
| Other | $\cdot$ | - |  | - | - | - | - |  |


| 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 | 21474 | 3.8\% | 16126 | 2.9\% | 15412 | 2.8\% | 504985 | 90.5\% | 557997 | 24.7\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 39933 | 14.5\% | 19083 | 6.9\% | 15739 | 5.7\% | 201090 | 72.9\% | 275845 | 12.2\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 26791 | 4.3\% | 17727 | 2.9\% | 16508 | 2.7\% | 558554 | 90.2\% | 619580 | 27.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 8078 | 4.9\% | 4764 | 2.9\% | 4302 | 2.6\% | 148078 | 89.6\% | 165222 | 7.3\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 4324 | 2.9\% | 3673 | 2.5\% | 3403 | 2.3\% | 137588 | 92.3\% | 148988 | 6.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | - | - | - | - | . | - | - | - | - | . | - | - |
| Interest on Arrear Debtor Accounts | 10974 | 2.5\% | 10536 | 2.4\% | 10279 | 2.3\% | 408241 | 92.8\% | 44029 | 19.5\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  | - |  |  |  | - |  | - |  | - |  | - | - | - |
| Other | 200 | . $4 \%$ | 869 | 1.8\% | 392 | .8\% | 47893 | 97.0\% | 49354 | 2.2\% |  | , |  |  |
| Total By Income Source | 111773 | 5.0\% | 72779 | 3.2\% | 66034 | 2.9\% | 2006429 | 88.9\% | 2257015 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7407 | 5.2\% | 6695 | 4.7\% | 5841 | 4.1\% | 123634 | 86.1\% | 143578 | 6.4\% | - | - | - | - |
| Commercial | 47246 | 9.7\% | 24037 | 5.0\% | 20803 | 4.3\% | 392703 | 81.0\% | 484790 | 21.5\% | - | - | - | - |
| Households | 57120 | 3.5\% | 42047 | 2.6\% | 39389 | 2.4\% | 1490091 | 91.5\% | 1628647 | 72.2\% | . | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | - | . | . |
| Total By Customer Group | 111773 | 5.0\% | 72779 | 3.2\% | 66034 | 2.9\% | 2006429 | 88.9\% | 2257015 | 100.0\% | - | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 67536 | 32.6\% | 64588 | 31.2\% | 38510 | 18.6\% | 36659 | 17.7\% | 207293 | 52.2\% |
| Buk Water | 28627 | 21.3\% | 7348 | 5.5\% | 29193 | 21.7\% | 69187 | 51.5\% | 134356 | 33.9\% |
| PAYE deductions | . | - | . | - | - | - | . | - | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - |  | - | - | - |
| Loan repayments | - | - | . | - | . | - | . | - | - | . |
| Trade Creditors | 7884 | 15.4\% | 21585 | 42.2\% | 3014 | 5.9\% | 18714 | 36.6\% | 51197 | 12.9\% |
| Auditor-General | 2273 | 58.0\% | 91 | 2.3\% | ${ }^{36}$ | . $9 \%$ | 1521 | 38.8\% | 3921 | 1.0\% |
| Other |  |  |  | - | , | - |  | - |  | , |
| Total | 106320 | 26.8\% | 93613 | 23.6\% | 70754 | 17.8\% | 126081 | 31.8\% | 396768 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr S Mnisi <br> Mr Khathushelo Maposa | 0123189221 <br> 0123189221 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 5198472 | 886837 | 17.1\% | 886837 | 17.1\% | 1195476 | 25.8\% | (25.8\%) |
| Property rates | 362089 | 96148 | 26.6\% | 96148 | 26.6\% | 92110 | 27.4\% | 4.4\% |
| Service charges - electricity revenue | 2253168 | 419984 | 18.6\% | 419984 | 18.6\% | 588366 | 29.6\% | (28.6\%) |
| Service charges - water revenue | 619817 | 134316 | 21.7\% | 134316 | 21.7\% | 134849 | $22.7 \%$ | (.4\%) |
| Service charges - sanitation revenue | 334764 | 37912 | 11.3\% | 37912 | 11.3\% | 32513 | 28.0\% | 16.6\% |
| Service charges - refuse revenue | 166232 | 31952 | 19.2\% | 31952 | 19.2\% | 26142 | 11.3\% | 22.2\% |
| Rental of facilites and equipment | 11604 | 2740 | 23.6\% | 2740 | 23.6\% | 7477 | 61.7\% | (63.4\%) |
| Interest earned - external investments | 20774 | 4231 | 20.4\% | 4231 | 20.4\% | 5847 | 61.0\% | (27.6\%) |
| Interest earned - oustanding debtors | 261054 | 103117 | 39.5\% | 103117 | 39.5\% | 46266 | 17.8\% | 122.9\% |
| Dividends received |  |  | - |  | - |  |  |  |
| Fines, penalies and forfeits | 18708 | 24 | .1\% | 24 | .1\% | 562 | 3.0\% | (95.7\%) |
| Licences and pemmits | 10213 | 50 | .5\% | 50 | .5\% | 1052 | .7\% | (95.2\%) |
| Agency services | 131249 | 13916 | 10.6\% | 13916 | 10.6\% | 6127 | - | 127.1\% |
| Transfers and subsidies | 772560 | 19382 | 2.5\% | 19382 | 2.5\% | 252085 | 35.8\% | (92.3\%) |
| Other revenue | 65763 | 22702 | 34.5\% | 22702 | 34.5\% | 2081 | .9\% | 991.2\% |
| Gains on disposal of PPE | 170477 | 363 | 2\% | 363 | 2\% | . | - | (100.0\%) |
| Operating Expenditure | 5041218 | 925759 | 18.4\% | 925759 | 18.4\% | 1040830 | 21.8\% | (11.1\%) |
| Employee related costs | 729930 | 206547 | 28.3\% | 206547 | 28.3\% | 167845 | 24.7\% | 23.1\% |
| Remuneration of councillors | 60893 | 10543 | 17.3\% | 10543 | 17.3\% | 14142 | 25.0\% | (25.5\%) |
| Debti impairment | 635638 | - | . | . | - | . | . | . |
| Depreciaion and asset impaiment | 448974 | 92727 | 20.7\% | 92727 | 20.7\% | 60928 | 13.6\% | 52.2\% |
| Finance charges | 50877 | 1955 | 3.8\% | 1955 | 3.8\% | 2038 | 2.0\% | (4.1\%) |
| Bulk purchases | 2274386 | 436504 | 19.2\% | 436504 | 19.2\% | 664331 | 54.8\% | (34.3\%) |
| Other Materials | 9177 | 1088 | 11.9\% | 1088 | 11.9\% | 1688 | .2\% | (35.5\%) |
| Contracted services | 467038 | 96290 | 20.6\% | 96290 | 20.6\% | 32651 | 6.3\% | 194.9\% |
| Transfers and subsidies | 17407 | 960 | 5.5\% | 960 | 5.5\% | 228 | 1.7\% | 320.4\% |
| Othere expenditure | 346898 | 79145 | 22.8\% | 79145 | 22.8\% | 96980 | 24.4\% | (18.4\%) |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | 157254 | (38 922) |  | (38 922) |  | 154646 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Distr) | 484272 | 28643 | 5.9\% | 28643 | 5.9\% |  |  | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 900 | - | - | . | . | - | . | - |
| Transters and subsidies - capital (in-kind - all) |  |  | . |  |  | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 642426 | (10279) |  | (10 279) |  | 154646 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 642426 | (10 279) |  | (10 279) |  | 154646 |  |  |
| Attributable to minorities |  |  | . |  | $\cdot$ | . | . |  |
| Surplus/(Deficit) attributable to municipality | 642426 | (10279) |  | (10279) |  | 154646 |  |  |
| Share of surpus/ (deficiti) of associate |  | - | . | - | . | - | . | - |
| Surplus(/Deficit) for the year | 642426 | (10 279) |  | (10279) |  | 154646 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | Date | First Q | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 789164 | 98329 | 12.5\% | 98329 | 12.5\% | 103270 | 9.1\% | (4.8\%) |
| National Government | 467131 | 74614 | 16.0\% | 74614 | 16.0\% | 80021 | 27.5\% | (6.8\%) |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| District Municipality | $\bigcirc$ | - | - | - | - | - | - | - |
| Other transfers and grants | 900 | 74 | - | 740 | - | 50 | - | (6.8\%) |
| Transfers recognised - capital Borrowing | $\begin{gathered} 468031 \\ 60000 \end{gathered}$ | 74614 | 15.9\% | 74614 | 15.9\% | 80 <br> 2037 | 9 ${ }^{9.8 \%}$ | $(6.8 \%)$ $(100.0 \%)$ |
| Intemally generated funds | 261133 | 23715 | 9.1\% | 23715 | 9.1\% | 2879 | 1.9\% | 723.7\% |
|  | - |  | - |  | - | - | - | . |
| Capital Expenditure Functional | 1147366 | 5602 | .5\% | 5602 | . $5 \%$ | 43930 | 2.5\% | (87.2\%) |
| Municipal governance and administration | 409068 | (15895) | (3.9\%) | (15895) | (3.9\%) | (11 371) | (3.2\%) | 39.8\% |
| Executive and Council | 31485 | 2096 | 6.7\% | 2096 | 6.7\% |  |  | (100.0\%) |
| Finance and administration | 377325 | (17 992) | (4.8\%) | (17 992) | (4.8\%) | (11371) | (3.2\%) | 58.2\% |
| Interma audit | 258 | . | . |  |  | - | - | - |
| Community and Public Safety | 53537 | 5310 | 9.9\% | 5310 | 9.9\% | 1719 | 4.6\% | 208.9\% |
| Community and Social Serices | 46405 | 5393 | 11.6\% | 5393 | 11.6\% | - | - | (100.0\%) |
| Sport And Recreation | 1132 | - | . |  |  | . | - |  |
| Public Satery | 3500 | (83) | (2.4\%) | (83) | (2.4\%) | 1719 | 24.6\% | (104.9\%) |
| Housing | 2500 | $\cdot$ | . |  | - | - | - | - |
| Healh |  | - | - |  | - | - | - | (350) |
| Economic and Environmental Services | 329267 | 44691 | 13.6\% | 44691 | 13.6\% | 69233 | 14.9\% | (35.4\%) |
| Planning and Development | 129600 | 11795 | 9.1\% | 11795 | 9.1\% | 24798 | 14.8\% | (52.4\%) |
| Road Transport | 199667 | 32896 | 16.5\% | 32896 | 16.5\% | 44435 | 14.9\% | (26.0\%) |
| Environmental Protection |  | - | - |  |  | - | - | . |
| Trading Services | 355494 | (28504) | (8.0\%) | (28504) | (8.0\%) | (15651) | (1.8\%) | 82.1\% |
| Energy sources | 62300 | (7392) | (11.9\%) | (7392) | (11.9\%) | (15 198) | (20.8\%) | (51.4\%) |
| Water Management | 105027 | (6071) | (5.8\%) | (6071) | (5.8\%) | 4680 | .6\% | (229.7\%) |
| Waste Water Management | 180167 | 7977 | 4.4\% | 7977 | 4.4\% | 9251 | 11.0\% | (13.8\%) |
| Waste Management | 8000 | (23017) | (287.7\%) | (23017) | (287.7\%) | (14384) | (247.4\%) | 60.0\% |
| Other |  | - | - |  | - | - | - |  |


| 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 | 86847 | 6.9\% | (3551) | (.3\%) | (166 361) | (13.2\%) | 1342107 | 106.6\% | 1259042 | 26.4\% | - | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 152011 | 16.7\% | (337) | - | 69226 | 7.6\% | 687441 | 75.7\% | 908340 | 19.0\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 45720 | 13.9\% | 209 | . $1 \%$ | 11106 | 3.4\% | 271696 | 82.6\% | 328731 | 6.9\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 23597 | 6.4\% | - | - | 7616 | 2.1\% | 335148 | 91.5\% | 366361 | 7.7\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 23023 | 5.9\% | 400 | .1\% | 7689 | 2.0\% | 361594 | 92.1\% | 392706 | 8.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 1463 | 6.0\% | - | - | 1088 | 4.5\% | 21732 | 89.5\% | 24282 | .5\% |  | - | $\cdot$ | - |
| Interest on Arrear Debtor Accounts | 66860 | 5.1\% | (25) | - | 31753 | 2.4\% | 121978 | 92.5\% | 1310565 | 27.5\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  | , | - | - | - |  | - |  | - |  | - | - | - |
| Other | 6588 | 3.6\% | (5426) | (3.0\%) | (391) | (.2\%) | 181044 | 99.6\% | 181815 | 3.8\% |  | . | - |  |
| Total By Income Source | 406108 | 8.5\% | (8729) | (.2\%) | (38 274) | (.8\%) | 4412738 | 92.5\% | 4771842 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 75 | 53.8\% | (1) | (.7\%) | 32 | 22.8\% | 34 | 24.1\% | 139 | - | - | - | - | - |
| Commercial | 15 | 76.8\% | $\cdot$ | - | 5 | 23.2\% | $\cdot$ | - | 20 | - | . | - | - | - |
| Households | 968 | (56.8\%) | 272 | (15.9\%) | 158 | (9.3\%) | (3102) | 182.0\% | (1704) | . | - | . | - | - |
| Other | 405050 | 8.5\% | (9000) | (.2\%) | (38469) | (.8\%) | 4415807 | 92.5\% | 4773388 | 100.0\% | . | . | - | . |
| Total By Customer Group | 406108 | 8.5\% | (8729) | (.2\%) | (38 274) | (.8\%) | 4412738 | 92.5\% | 4771842 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 146826 | 42.2\% | $\cdot$ | $\cdot$ | - | - | 200881 | 57.8\% | 347707 | 40.8\% |
| Buk Water | - | - | - | - | - | - | (1567) | 100.0\% | (1567) | (2\%) |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - | . |
| Trade Creditors | 78204 | 17.6\% | 69617 | 15.7\% | 13238 | 3.0\% | 28302 | 63.7\% | 444062 | 52.1\% |
| Auditor-General | - | . | . | - | . | - | . | - | . | - |
| Other | 873 | 1.4\% | 880 | 1.4\% | 108 | . $2 \%$ | 60618 | 97.0\% | 62479 | 7.3\% |
| Total | 225903 | 26.5\% | 70497 | 8.3\% | 13346 | 1.6\% | 542935 | 63.7\% | 852682 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Mr Edward Komane (Acting) <br> Mr Godfrey Ditsele | 0145903550 <br> 0145903312 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 236039 | 47974 | 20.3\% | 47974 | 20.3\% | 21179 | 9.1\% | 126.5\% |
| Property rates | 5628 | 2120 | 37.7\% | 2120 | 37.7\% | 1917 | 35.8\% | 10.6\% |
| Service charges - electricity revenue | 17 | ${ }_{1551}$ | 9152.0\% | 1551 | $9152.0 \%$ | (63) | ${ }_{(393.7 \%)}$ | $\underset{(2545.6 \%)}{ }$ |
| Service charges - water revenue | 50402 | 1323 | 2.6\% | 1323 | 2.6\% | (25478) | (46.9\%) | (105.2\%) |
| Service charges - sanitation revenue | 4863 | 839 | 17.3\% | 839 | 17.3\% | 798 | 17.3\% | 5.2\% |
| Service charges - refuse revenue | 1468 | 632 | 43.1\% | 632 | 43.1\% | 605 | 18.4\% | 4.5\% |
| Rental of facilites and equipment | 266 | 81 | 30.4\% | 81 | 30.4\% | 41 | 16.2\% | 97.9\% |
| Interest earned - external investments | 53 | 77 | 147.2\% | 77 | 147.2\% | 3 | 7.0\% | 2121.4\% |
| Interest earned - oulstanding debtors | 18936 | 324 | 17.1\% | 3242 | 17.1\% | 4516 | 25.1\% | (28.2\%) |
| Dividends received |  |  | - |  | . |  |  |  |
| Fines, penalies and forfeits | 36820 | - | - | - | . | - | . | - |
| Licences and permits | 9691 | . | . | - |  | 4802 | 52.1\% | (100.0\%) |
| Agency services |  | $\cdots$ | $\cdot$ | $\cdots$ | - |  |  | - |
| Transfers and subsidies | 96904 | 38030 | 39.2\% | 38030 | 39.2\% | 33960 | 34.9\% | 12.0\% |
| Other revenue | 292 | 78 | 26.8\% | 78 | 26.8\% | 79 | 20.7\% | (1.0\%) |
| Gains on disposal of PPE | 10700 |  |  |  |  |  |  |  |
| Operating Expenditure | 213401 | 38242 | 17.9\% | 38242 | 17.9\% | 20502 | 9.2\% | 86.5\% |
| Employee related costs | 56312 | 16428 | 29.2\% | 16428 | 29.2\% | 15231 | 28.8\% | 7.9\% |
| Remuneration of councillors | 4046 | 1340 | 33.1\% | 1340 | 33.1\% | 1116 | 29.4\% | 20.1\% |
| Debt impairment | 19000 | - | - | - | . | . | - | - |
| Depreciaion and asset impaiment | 46435 | $\cdots$ | - | 2 | - | - | - | - |
| Finance charges | 561 | 142 | 25.4\% | 142 | 25.4\% | 42 | 7.6\% | 235.0\% |
| Bulk purchases | 30561 | 14465 | 47.3\% | 14465 | 47.3\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Other Materials | 12002 | 718 | 6.0\% | 718 | 6.0\% | 1107 | 8.6\% | (35.2\%) |
| Contracted services | 23542 | 1001 | 4.3\% | 1001 | 4.3\% | 880 | 2.6\% | 13.7\% |
| Transfers and subsicies | 4122 | 632 | 15.3\% | 632 | 15.3\% | 215 | 3.4\% | 194.2\% |
| Othere expenditure | 16820 | 3516 | 20.9\% | 3516 | 20.9\% | 1910 | 9.9\% | 84.0\% |
| Loss on disposal of PPE |  |  | . |  | . |  | - |  |
| Surplus/(Deficit) | 22638 | 9732 |  | 9732 |  | 677 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) |  | . | - | - | . | - | $\cdot$ |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | - | . | - | . | - | . | - |
| Transters and subsidies - capital (in-kind - all) | . | - | . | - | . | - | . | . |
| Surplus(DDeficit) atter capital transfers and contributions | 22638 | 9732 |  | 9732 |  | 677 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 22638 | 9732 |  | 9732 |  | 677 |  |  |
| Attributable to minoorities |  | . | . | . | . | . |  | . |
| Surplus/(Deficit) attributable to municipality | 22638 | 9732 |  | 9732 |  | 677 |  |  |
| Share of surpus/ (deficit) of associate |  | - | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | 22638 | 9732 |  | 9732 |  | 677 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 201819 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | - | - |  |
| National Goverrment | . | . | . | . | - | . | . | . |
| Provincial Goverment | . | . | . | . | - | - | . | - |
| District Municipality | - | . | - | - | - | - | - | - |
| Other transters and grants | - | , | - | - | - | - | - |  |
| Transfers recognised - capital | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Borowing | - | - | - | - | - |  | - |  |
| Intemally generated funds | - | - | - | - | - | - | - |  |
|  | - | - | $\cdot$ | - | - | - | - |  |
| Capital Expenditure Functional | 24555 | - | - | - | - | - | - | - |
| Municipal governance and administration | - | - | - | - | - | . | - | - |
| Executive and Council | - | - | . | - | . |  | . | - |
| Finance and administration | - | - | - | - | - | - | - | - |
| Intemal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - |  |
| Community and Social Serices | - | - | - | - | - | . | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | . | - | - | - | . |  |
| Housing | - | - | - | - | - | . | - | - |
| Health | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - |  |
| Road Transport | - | - | . | - | . | . | - | - |
| Environmental Protection | 5 | - | . | - | - | - | - | - |
| Trading Services | 24555 | - | - | - | - | $\cdot$ | - | - |
| Energy sources |  | - | - | - | - | - | - |  |
| Water Management | 24555 | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | . | - |
| Other | - | $\cdot$ | - | - | - | $\cdot$ | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Johannes Mogale (Acting) <br> Mr Sipho Ngwenya(Acting) | 0145432004 <br> 0145432004 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 836566 | 270619 | 32.3\% | 270619 | 32.3\% | 244516 | 33.0\% | 10.7\% |
| Property rates | 142164 | 35418 | 24.9\% | 35418 | 24.9\% | 34258 | 27.5\% | 3.4\% |
| Service charges - electricity revenue | - |  | $\therefore$ | (895) | - | (1648) | - | (45.7\%) |
| Service charges - water revenue | 171557 | 37903 | 22.1\% | 37903 | 22.1\% | 35152 | 26.9\% | 7.8\% |
| Service charges - sanitation revenue | 2750 | 783 | 28.5\% | 783 | 28.5\% | 560 | 17.5\% | 39.9\% |
| Service charges - refuse revenue | 9944 | 2550 | 25.6\% | 2550 | 25.6\% | 2248 | 20.2\% | 13.5\% |
| Rental of facilities and equipment | 51 | 13 | 24.9\% | 13 | 24.9\% | 1 | 5.5\% | $2195.7 \%$ |
| Interest earned - external investments | 5400 | 2487 | 46.1\% | 2487 | 46.1\% | 115 | 12.7\% | 2067.9\% |
| Interest earned - outstanding debtors | 59790 | 13113 | 21.9\% | 13113 | 21.9\% | 11656 | 18.2\% | 12.5\% |
| Dividend received |  |  |  |  | - | 1001 | 16.7\% | (100.0\%) |
| Fines, penalies and forfeits | 4500 |  | - | - | - |  |  | - |
| Licences and permits | 50 |  |  |  | . |  |  |  |
| Agency services |  | - |  | - | - | - | - | $\square$ |
| Transfers and subsidies | 437830 | 178861 | 40.9\% | 178861 | 40.9\% | 161137 | 41.0\% | 11.0\% |
| Other revenue | 2531 | 386 | 15.3\% | 386 | 15.3\% | ${ }^{38}$ | 1.4\% | 906.1\% |
| Gains on disposal of PPE |  |  |  | - | - |  |  |  |
| Operating Expenditure | 967240 | 160585 | 16.6\% | 160585 | 16.6\% | 189399 | 22.1\% | (15.2\%) |
| Employee related costs | 270275 | 52581 | 19.5\% | 52581 | 19.5\% | 48728 | 20.6\% | 7.9\% |
| Remuneration of councillors | 25371 | 5148 | 20.3\% | 5148 | 20.3\% | 4648 | 18.1\% | 10.7\% |
| Debt impairment | 122540 | 2957 | 2.4\% | 2957 | 2.4\% | 25446 | 24.0\% | (88.4\%) |
| Depreciaion and asset impaiment | 154537 | 38634 | 25.0\% | 38634 | 25.0\% | 32535 | 25.0\% | 18.7\% |
| Finance charges | 3689 | 84 | 2.3\% | 84 | 2.3\% | 133 | 1.9\% | (36.9\%) |
| Bulk purchases | 103700 | 11881 | 11.5\% | 11881 | 11.5\% | 12936 | 14.8\% | (8.2\%) |
| Other Materials | 5577 |  | 11.3\% | 631 | 11.3\% | 2907 | 48.0\% | (78.3\%) |
| Contracted services | 151837 | 19797 | 13.0\% | 19797 | 13.0\% | 28553 | 18.5\% | (30.7\%) |
| Transfers and subsidies | $\cdots$ | $\cdots$ | $\cdot$ | - | - | 49 | 12.3\% | (100.0\%) |
| Other expendiure | 129715 | 28872 | 22.3\% | 28872 | 22.3\% | 33464 | 32.0\% | (13.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (130 674) | 110034 |  | 110034 |  | 55117 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / rov and Dist) | 87086 | 7085 | 8.1\% | 7085 | 8.1\% | - | $\cdot$ | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | 112438 | 22125 | 19.7\% | 22125 | 19.7\% | - | . | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) |  |  |  | . | . | $\cdot$ |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 68850 | 139243 |  | 139243 |  | 55117 |  |  |
| Taxation | . |  |  |  | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 68850 | 139243 |  | 139243 |  | 55117 |  |  |
| Atributable to minorities | - |  | . | - | $\cdot$ |  | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 68850 | 139243 |  | 139243 |  | 55117 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | . | - | - | $\cdot$ |
| Surplus([Deficit) for the year | 68850 | 139243 |  | 139243 |  | 55117 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 to Q1 of 2019/20 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 204802 | 23495 | 11.5\% | 23495 | 11.5\% | 28099 | 18.1\% | (16.4\%) |
| National Govermment | 201362 | 19650 | 9.8\% | 19650 | 9.8\% | 28099 | 18.6\% | (30.1\%) |
| Provincial Goverment | - | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants |  | $\cdots$ | - | 5 | - | - | - | - |
| Transfers recognised - capital | 201362 | 19650 | 9.8\% | 19650 | 9.8\% | 28099 | 18.1\% | (30.1\%) |
| Borrowing Intemally generated funds |  |  |  |  |  | - | $\cdot$ |  |
| Intemally generated funds |  | 3844 | 111.7\% | 3844 | 111.7\% | $:$ | - | (100.0\%) |
| Capital Expenditure Functional | 204802 | 23495 | 11.5\% | 23495 | 11.5\% | 31046 | 12.8\% | (24.3\%) |
| Municipal governance and administration | 650 | . | - | . | . | . | - | . |
| Executive and Council |  | . |  |  |  | . | - |  |
| Finance and administration | 650 | - | $\cdot$ | - | - | - | - |  |
| Intemal audit | - | - | - | - | . | - | - | - |
| Community and Public Safety | 14790 | 4624 | 31.3\% | 4624 | 31.3\% | 8 | - | $54555.8 \%$ |
| Community and Social Serices | 14590 | 4624 | 31.7\% | 4624 | 31.7\% | 8 | - | 54 555.8\% |
| Sport And Recreation | 200 | . | - |  | . | - | - | - |
| Public Satety |  | . | . |  |  | - | - |  |
| Housing | - | - | . | $\cdot$ | - | - | - | $\cdot$ |
| Heath | - | . | - | - | - | - | - | (79) |
| Economic and Environmental Services | 62193 | 2451 | 3.9\% | 2451 | 3.9\% | 11884 | 24.5\% | (79.4\%) |
| Planning and Development |  |  |  |  |  |  |  | ( |
| Road Transport | 62193 | 2451 | 3.9\% | 2451 | 3.9\% | 11884 | 24.5\% | (79.4\%) |
| Environmental Protection |  | $\cdot$ | - |  | - | - | - | - |
| Trading Services | 127169 | 16419 | 12.9\% | 16419 | 12.9\% | 19154 | 12.3\% | (14.3\%) |
| Energy sources | 22446 | 1697 | 7.6\% | 1697 | 7.6\% | . | - | (100.0\%) |
| Water Management | 64815 | 13698 | 21.1\% | 13698 | 21.1\% | 7035 | 6.5\% | 94.7\% |
| Waste Water Management | 24111 | 576 | 2.4\% | 576 | 2.4\% | 7955 | 29.5\% | (92.8\%) |
| Waste Management | 15797 | 449 | 2.8\% | 449 | 2.8\% | 4164 | 36.5\% | (89.2\%) |
| Other |  | - |  |  | - | - | - | - |


| 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 | 17642 | 3.7\% | 14652 | 3.1\% | 14557 | 3.1\% | 424178 | 90.1\% | 471029 | 46.6\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  |  | - | - | - | - | - | - | - |  | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | 9121 | 4.5\% | 8955 | 4.4\% | 6717 | 3.3\% | 178395 | 87.8\% | 203188 | 20.1\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 184 | 2.2\% | 323 | 3.8\% | 361 | 4.3\% | 7601 | 89.7\% | 8470 | .8\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 939 | 1.7\% | 953 | 1.7\% | 975 | 1.8\% | 52671 | 94.8\% | 55537 | 5.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | - | - | - | - |  | - | - | - |  | - | $\cdot$ | $\cdot$ |
| Interest on Arrear Debior Accounts | 4875 | 2.0\% | 4848 | 2.0\% | 3184 | 1.3\% | 229036 | 94.7\% | 241943 | 24.0\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - |  | \% |  | - |  | - | - | - |
| Other | 1 | . | 43 | .1\% | 1 | . | 29953 | 99.8\% | 29998 | 3.0\% |  | . | . |  |
| Total By Income Source | 32761 | 3.2\% | 29775 | 2.9\% | 25794 | 2.6\% | 921834 | 91.3\% | 1010165 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5062 | 3.4\% | 5275 | 3.6\% | 5100 | 3.4\% | 132701 | 89.6\% | 148138 | 14.7\% | - | - | - | - |
| Commercial | 11042 | 5.7\% | 10393 | 5.4\% | 8543 | 4.4\% | 162151 | 84.4\% | 192129 | 19.0\% | . | - | - | - |
| Households | 16657 | 2.5\% | 14065 | 2.1\% | 12151 | 1.8\% | 626739 | 93.6\% | 669613 | 66.3\% | - | . | - | - |
| Other | . | . | 42 | 14.8\% | . | . | 242 | 85.2\% | 285 | . | . | . | $\cdots$ | . |
| Total By Customer Group | 32761 | 3.2\% | 29775 | 2.9\% | 25794 | 2.6\% | 921834 | 91.3\% | 1010165 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | - | - |  | - | - | - | - | - | . |
| Bulk Water | - | - | - |  | - | - | - | - | - | - |
| PAYE deductions | . | - | - |  | - | - | . | - | - | - |
| VAT (output less input) | - | - | - | . | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - |  | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | . | . |
| Trade Creditors | 9291 | 99.8\% | - | - | 22 | . $2 \%$ | - | - | 9312 | 100.0\% |
| Auditor-General |  | $\cdot$ | - |  | - | - | . | - | - | - |
| Other | - | - | . |  | - | - |  | - | - | $\cdot$ |
| Total | 9291 | 99.8\% | . | - | 22 | .2\% | $\cdot$ | $\cdot$ | 9312 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Mokopane Vaalyn Letsoalo <br> Mr MR Mkhize | 0145551307 <br> 0145551332 |

Source Local Government Database

1. All figures in this report are unaudited.

| 2019120 |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 343515 | 141374 | 41.2\% | 141374 | 41.2\% | - | - | (100.0\%) |
| Property rates |  |  | . | . | - | . |  | (1) |
| Service charges - electricity revenue | $:$ | $:$ | : | $:$ | $:$ | - | $:$ | - |
| Service charges - water revenue | - | - | - | . | - | - | . |  |
| Service charges - sanitation revenue |  | - |  | - | - | - |  | - |
| Service charges - refuse revenue | . | . | $\cdot$ | . | . | - | . | - |
| Rental of facilities and equipment | $\therefore$ | - | - | $:$ | $:$ | $:$ | $:$ | $\therefore$ |
| Interest earned - external investments | 1500 | 8 | .5\% | 8 | .5\% | - | - | (100.0\%) |
| Interest earned - outstanding debtors | - | . | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | 200 | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - |
| Agency services | - | . | - | . | - | - | - | . |
| Transfers and subsidies | 341715 | 141366 | 41.4\% | 141366 | 41.4\% | - |  | (100.0\%) |
| Other revenue | 100 |  | - | - | - | - | - | - |
| $G$ Gains on disposal of PPE |  |  |  | - | - | - | . | - |
| Operating Expenditure | 318192 | 39188 | 12.3\% | 39188 | 12.3\% | 15901 | 5.5\% | 146.4\% |
| Employee related costs | 191929 | 28696 | 15.0\% | 28696 | 15.0\% | 153 | .1\% | 18691.9\% |
| Remuneration of councillors | 18662 | 4984 | 26.7\% | 4984 | 26.7\% | - | - | (100.0\%) |
| Debtimpaiment |  |  |  |  |  | . |  |  |
| Depreciation and asset impaiment | 7392 | 0 | - | 0 | - | - | - | (100.0\%) |
| Finance charges |  |  | - | - | $\cdot$ | - | - | - |
| Bulk purchases | - | 2 | 8 | 29 | \% | 126 |  | - |
| Other Materials | 3482 | 29 | .8\% | 29 | .8\% | 126 | 3.7\% | (76.7\%) |
| Contracted serices | 50695 | 928 | 1.8\% | 928 | 1.8\% | 7996 | 17.6\% | (88.4\%) |
| Transfers and subsidies | 1909 |  | \% | - | $\cdots$ | - 76 |  | - |
| Other expendiure | 44123 | 4550 | 10.3\% | 4550 | 10.3\% | 7627 | 14.9\% | (40.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 25323 | 102186 |  | 102186 |  | (15901) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 2504 | - | - | - | - | - |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | $\cdot$ | - | - | - | - | . | - |
| Transters and subsidies - capital (in-kind - all) | - | - | . | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 27827 | 102186 |  | 102186 |  | (15901) |  |  |
| Taxation | - | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | 27827 | 102186 |  | 102186 |  | (15901) |  |  |
| Attributable to minorities | - | . | . | - | $\cdot$ | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 27827 | 102186 |  | 102186 |  | (15901) |  |  |
| Share of surplus (defficit) of associate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 27827 | 102186 |  | 102186 |  | (15901) |  |  |


| R thousands | 2019120 |  |  |  |  | 201819 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | (0) |  | (0) |  | - | - | (100.0\%) |
| National Govermment | . |  | . |  | . | . | - | . |
| Provincial Goverment | . | - | . | - | . | - | - | . |
| District Municipality | . | - | - | - | - | - | - | . |
| Othe transfers and grants | - |  | - |  | - |  | - | - |
| Transfers recognised - capital | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Borrowing | - | , | - | - | - |  | - | - |
| Interally generated funds | - | (0) | - | (0) | . | - | - | (100.0\%) |
| Capital Expenditure Functional | 5000 | (0) | - | (0) | - | 55 | .2\% | (100.1\%) |
|  |  |  | . |  |  |  |  |  |
| Municipal governance and administration Executive and Council | . | (0) | $\stackrel{\square}{-}$ | (0) | - | 55 | .4\% | (100.1\%) |
| Exinance and administration | : | (0) | : | (0) | : | 55 | .4\% | (100.1\%) |
| Intemal audit |  |  | . |  | . | . | . | ) |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community and Social Services | - | - | - | - | . | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - |  |
| Health | . | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | . | - | - | - |
| Environmental Protection | 00 | - | - | - | - | - | - | - |
| Trading Services | 5000 | - | - | - | - | - | - | - |
| Energy sources |  | - | - | - | - | - | - | - |
| Water Management | 5000 | - | - | - | - | - | - | - |
| Waste Water Management | . | - | - | - | - | $\cdot$ | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | - | - | - | $\cdot$ |  |  | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis


Contact Details
Municipal Manager
Mr Masego Jansen $\quad 0145904502$

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: RATLOU (NW381)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | 52502 | $\cdot$ | 52502 | - | 49054 | 315.5\% | 7.0\% |
| Property rates | - |  |  | . | - | - | . | - |
| Service charges - electricity revenue | : | 0 |  | 0 | : | 86 | $\therefore$ | (99.6\%) |
| Service charges - water reverue | - |  |  |  | . |  | . | , |
| Service charges - sanitation revenue | - | - |  | - | - | - |  | . |
| Service charges - refuse revenue |  |  |  | . | . | . | . |  |
| Rental of facilities and equipment | $:$ | 124 | $:$ | 124 | $:$ | 339 | : | (63.3\%) |
| Interest earned - external investments | - |  |  | . | - | - | . |  |
| Interest earned - outstanding debtors | - | - |  | - | - | 1 | - | (100.0\%) |
| Dividends received | - | 5 | - | 5 | - | 1017 | - | (99.5\%) |
| Fines, penalies and forfeits | - | 1 | . | 1 | - | 10 | - | (92.8\%) |
| Licences and pemits | - | - | $\cdot$ | . | - | - | - | , |
| Agency services | - | - |  | - | - | 73 | - | 27 |
| Transfers and subsidies | - | 52356 | . | 52356 | - | 46473 | 298.9\% | 12.7\% |
| Other revenue | . | 16 | - | 16 | - | 1129 | . | (98.6\%) |
| Gains on disposal of PPE | . | - |  | - | $\cdot$ | . | - |  |
| Operating Expenditure | 155511 | 12436 | 8.0\% | 12436 | 8.0\% | 10376 | 7.1\% | 19.9\% |
| Employee related costs | 79842 | 6229 | 7.8\% | 6229 | 7.8\% | 472 | .6\% | 1220.3\% |
| Remuneration of councillors | 12463 | 811 | 6.5\% | 811 | 6.5\% | - | - | (100.0\%) |
| Debt impairment | 4200 | - | - | - | - | - | $\cdot$ | - |
| Depreciation and asset impaiment | 12500 | - | - | - | - | $\cdot$ | - | - |
| Finance charges |  | 0 |  | 0 | - | 4 | 6.4\% | (99.4\%) |
| Bulk purchases | 3000 | - | $\cdot$ | - | $\cdot$ | 784 | 20.1\% | (100.0\%) |
| Other Materials |  | , | $\cdot$ | $\cdot$ | - | 140 | 94.9\% | (100.0\%) |
| Contracted services | 16937 | 2023 | 11.9\% | 2023 | 11.9\% | 2357 | 15.4\% | (14.1\%) |
| Transfers and subsidies | 2091 | ${ }^{236}$ | 11.3\% | ${ }^{236}$ | 11.3\% | 428 | 24.9\% | (44.8\%) |
| Other expenditure | 24328 | 3136 | 12.9\% | 3136 | 12.9\% | 6192 | 27.2\% | (49.4\%) |
| Loss on disposal of PPE |  |  |  | . |  |  | . |  |
| Surplus/(Deficit) | (155 511) | 40066 |  | 40066 |  | 38678 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | - | - | . | - | $\cdot$ | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | . | . | . | $\cdot$ |
| Transters and subsidies - capita (in-kind - all) | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Surplus(Deficit) after capital transfers and contributions | (155 511) | 40066 |  | 40066 |  | 38678 |  |  |
| Taxation | . | - | $\cdot$ | . | $\cdot$ | - | . | - |
| Surplus/(Deficit) after taxation | (155 511) | 40066 |  | 40066 |  | 38678 |  |  |
| Atributable to minorities | - | . | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | (155 511) | 40066 |  | 40066 |  | 38678 |  |  |
| Share of surplus (deficit) of associate |  |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Surplus((Deficit) for the year | (155 511) | 40066 |  | 40066 |  | 38678 |  |  |


| 2019120 |  |  |  |  |  | 2018/19 |  | Q1 of 201819 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | - | - | - | 7123 | 29.8\% | (100.0\%) |
| National Govermment | - | - | $\cdot$ | - | - | 7123 | 29.8\% | (100.0\%) |
| Provincial Government | - | - | - | - | - | - | . | - |
| District Municicadity | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | 7 | - | - |
| Transfers recognised - capital | - | - | - | - | - | 7123 | 29.8\% | (100.0\%) |
| Borrowing | - | - | - | - | - |  | - | - |
| Intemally generated funds | - | - | - | - | - | - | . | - |
| Capital Expenditure Functional | 5940 | 1024 | 17.2\% | 1024 | 17.2\% | 9635 | 27.9\% | (89.4\%) |
| Municipal governance and administration | 2940 | 336 | 11.4\% | 336 | 11.4\% | 908 | 39.1\% | (63.0\%) |
| Executive and Council | 570 | 336 | 59.0\% | 336 | 59.0\% | 765 | 78.0\% | (56.0\%) |
| Finance and administration | 2370 | - | - | - | - | 143 | 10.7\% | (100.0\%) |
| Intemal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | 200 | - | - | - | - | - | - | $\cdot$ |
| Community and Social Services | 50 | - | - | - | - | - | . | - |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satety | 150 | - | - | - | - | - | - | - |
| Housing | . | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 2800 | 688 | 24.6\% | 688 | 24.6\% | 8727 | 27.9\% | (92.1\%) |
| Planning and Development | 2800 | 688 | 24.6\% | 688 | 24.6\% | 8727 | 27.9\% | (92.1\%) |
| Road Transport |  | . | - | - | - | - | \% | - |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | - |
| Trading Services | , | - | - | - | - | - | - | - |
| Energy sources | $\cdot$ | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Cassius Sejake <br> Ms Priclla Moruakgomo (ACTING) | 0183307000 <br> 0183307000 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: TSWAING (NW382)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 224901 | 71052 | 31.6\% | 71052 | 31.6\% | 75370 | 30.5\% | (5.7\%) |
| Property ates | 17012 | 5382 | 31.6\% | 5382 | 31.6\% | 5208 | 18.3\% | 3.3\% |
| Service charges - electricity revenue | 31441 | 9444 | 30.0\% | 9444 | 30.0\% | 7768 | 17.8\% | 21.6\% |
| Service charges - water revenue | 5234 | 1952 | 37.3\% | 1952 | 37.3\% | 1556 | 24.5\% | 25.4\% |
| Service charges - sanitation revenue | 9173 | 2947 | 32.1\% | 2947 | 32.1\% | 2704 | 37.3\% | 9.0\% |
| Service charges - refuse revenue | 8300 | 2790 | 33.6\% | 2790 | 33.6\% | 2640 | 27.0\% | 5.7\% |
| Rental of facilites and equipment | 416 | 21 | 4.9\% | 21 | 4.9\% | - | : | (100.0\%) |
| Interest earned - external investments | 118 | 21 | 17.6\% | 21 | 17.6\% | 27 | 23.6\% | (21.5\%) |
| Interest earned - outstanding debtors | - | - | - | - | - | - | . | - |
| Dividends received | 21 | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | 90 | 0 | .2\% | 0 | .2\% | 0 | .4\% | (43.4\%) |
| Licences and permits | 1904 | 409 | 21.5\% | 409 | 21.5\% | 445 | 13.6\% | (8.1\%) |
| Agency services | . | - | - | - | - | - | - | - |
| Transfers and subsidies | 149939 | 48066 | 32.1\% | 48066 | 32.1\% | 55104 | 37.5\% | (12.8\%) |
| Other revenue | 1253 | 20 | 1.6\% | 20 | 1.6\% | (81) | (8.7\%) | (124.6\%) |
| Gains on disposal of PPE | . |  |  | . | - | - |  | . |
| Operating Expenditure | 257940 | 31489 | 12.2\% | 31489 | 12.2\% | 29404 | 15.1\% | 7.1\% |
| Employee related costs | 84427 | 23041 | 27.3\% | 23041 | 27.3\% | 13559 | 16.4\% | 69.9\% |
| Remuneration of councillors | 10076 | 2624 | 26.0\% | 2624 | 26.0\% | 3246 | 26.7\% | (19.2\%) |
| Debtimpaiment | 55369 |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 27426 |  |  | - | . | - |  |  |
| Finance charges | - |  |  | - | - | $\cdot$ | $\cdot$ | - |
| Bulk purchases | 42422 | - | - | - | - | 6001 | 14.5\% | (100.0\%) |
| Other Materials | 259 | 111 | 42.6\% | 111 | 42.6\% | 37 | 3.1\% | 195.4\% |
| Contracted services | 25085 | 2529 | 10.1\% | 2529 | 10.1\% | 4373 | 20.5\% | (42.2\%) |
| Transfers and subsidies | 100 | 713 | $713.4 \%$ | 713 | 713.4\% | 270 | 28.0\% | 164.2\% |
| Other expenditiure | 12775 | 2471 | 19.3\% | 2471 | 19.3\% | 1918 | 11.0\% | 28.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (33 039) | 39563 |  | 39563 |  | 45967 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] |  |  |  |  | - |  |  |  |
| Transiers and subsidies - capital (monetay alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | - | - | - | . | . | - |
| Transters and subsidies - capital (in-kind - all) | . | . |  | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (33 039) | 39563 |  | 39563 |  | 45967 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (33 039) | 39563 |  | 39563 |  | 45967 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (33 039) | 39563 |  | 39563 |  | 45967 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | (33 039) | 39563 |  | 39563 |  | 45967 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 39000 | 2820 | 7.2\% | 2820 | 7.2\% | 8536 | 17.1\% | (67.0\%) |
| National Govermment | 39000 | 2820 | 7.2\% | 2820 | 7.2\% | 8536 | 17.1\% | (67.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | $\cdots$ | - | - | $\cdots$ | - | - | - | \% |
| Transfers recognised - capital | 39000 | 2820 | 7.2\% | 2820 | 7.2\% | 8536 | 17.1\% | (67.0\%) |
| Borrowing |  |  | - | - | $\cdot$ | - | - |  |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 39000 | 2820 | 7.2\% | 2820 | 7.2\% | 8536 | 17.1\% | (67.0\%) |
| Municipal governance and administration |  | . | . |  | , |  | , |  |
| Executive and Council | - |  |  | . | . | . | . | - |
| Finance and administration | - | $\cdot$ |  | - | - | - | - | - |
| Intemal audit | - | . | . | - | - | - | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | - |
| Community and Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | . | . | - | . | . | - | - |
| Housing | - | - | - | - | - | - | . | . |
| Healh | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - |  | . | - | - | - | - | $\cdot$ |
| Road Transport | - | $\cdot$ | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | . | . |
| Trading Services | 39000 | 2820 | 7.2\% | 2820 | 7.2\% | 8536 | 17.1\% | (67.0\%) |
| Energy sources | 39000 | 2820 | 7.2\% | 2820 | 7.2\% | 8536 | 17.1\% | (67.0\%) |
| Water Management | - | . | . | . | * | - | . | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | - | - | - | - | $\cdot$ | - |


| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to 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 | 1106 | 4.4\% | 715 | 2.8\% | 414 | 1.6\% | 22952 | 91.1\% | 25186 | 11.8\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3090 | 8.5\% | 4227 | 11.6\% | 1005 | 2.8\% | 28138 | 77.2\% | 36460 | 17.1\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1378 | 2.1\% | 1345 | 2.0\% | 1316 | 2.0\% | 62600 | 93.9\% | 66638 | 31.2\% | $\cdot$ | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 921 | 2.2\% | 1044 | 2.5\% | 1024 | 2.5\% | 38815 | 92.8\% | 41804 | 19.6\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 918 | 2.2\% | 1030 | 2.5\% | 1008 | 2.4\% | 38735 | 92.9\% | 41690 | 19.5\% | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | 147 | 100.0\% | 147 | .1\% | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | - | - | - | - | - | $\cdot$ |  | - | - | - | - | - | - |  |
| Other | 50 | 2.7\% | 51 | 2.8\% | 47 | 2.6\% | 1671 | 91.8\% | 1819 | . $9 \%$ | . | . | , |  |
| Total By Income Source | 7462 | 3.5\% | 8412 | 3.9\% | 4815 | 2.3\% | 193058 | 90.3\% | 213746 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 211 | 9.5\% | 213 | 9.6\% | 144 | 6.5\% | 1653 | 74.4\% | 2221 | 1.0\% | - | - | - |  |
| Commercial | 1782 | 8.3\% | 2019 | 9.4\% | 697 | 3.2\% | 16974 | 79.1\% | 21472 | 10.0\% | - | - | - | - |
| Households | 5469 | 2.9\% | 6180 | 3.3\% | 3974 | 2.1\% | 174431 | 91.8\% | 19053 | 88.9\% | . | - | . | . |
| Other | . | . | . | . | . | . | . | . | . | . | - | - | . | . |
| Total By Customer Group | 7462 | 3.5\% | 8412 | 3.9\% | 4815 | 2.3\% | 193058 | 90.3\% | 213746 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 0 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | 0 | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | 0 | 100.0\% | 0 | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/ Retirement | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Loan repayments | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Trade Creditors | 59 | 100.0\% | - | - | - | - | - | - | 59 | . $3 \%$ |
| Audior-General | - | - | - | - | - | - | 0 | 100.0\% | 0 |  |
| Other | 8445 | 40.2\% | 12341 | 58.8\% | 20 | .1\% | 199 | .9\% | 21005 | 99.7\% |
| Total | 8504 | 40.4\% | 12341 | 58.6\% | 20 | .1\% | 200 | .9\% | 21064 | 100.0\% |

Contact Details
Municial Manager
Einancial Manager
0539480900
Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAFIKENG (NW383)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 959847 | 164564 | 17.1\% | 164564 | 17.1\% | 273085 | 34.0\% | (39.7\%) |
| Property rates | 330809 | 79586 | 24.1\% | 79586 | 24.1\% | 79219 | 36.1\% | .5\% |
| Service charges -electricity revenue | - | - | . | - | - | - | - | - |
| Service charges - water revenue | 149471 | 33676 | 22.5\% | 33676 | 22.5\% | 39625 | 26.5\% | (15.0\%) |
| Sevice charges - sanitation revenue | 42040 | 11315 | 26.9\% | 11315 | 26.9\% |  |  | (100.0\%) |
| Service charges - refuse revenue | 34213 | 9667 | 28.3\% | 9667 | 28.3\% | 19778 | 65.2\% | (51.1\%) |
| Rental of facilities and equipment | 6572 | 2019 | 30.7\% | 2019 | 30.7\% | 1639 | 14.4\% | 23.2\% |
| Interest earned - external investments | 6908 |  |  | . | . | 9637 | 343.3\% | (100.0\%) |
| Interest earned - oulstanding debtors | 59813 | 25633 | 42.9\% | 25633 | 42.9\% | 21663 | 30.9\% | 18.3\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 7820 | 39 | .5\% | 39 | .5\% | 113 | 1.1\% | (65.3\%) |
| Licences and permits | 3180 | 832 | 26.1\% | 832 | 26.1\% | 156 | 3.8\% | 433.3\% |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 269439 |  | $\cdot$ | - | 5 | 100064 | 41.4\% | (100.0\%) |
| Other revenue | 27634 | 1796 | 6.5\% | 1796 | 6.5\% | 1192 | 5.3\% | 50.7\% |
| Gains on disposal of PPE | 21948 |  | . | . | - | . | . | . |
| Operating Expenditure | 900360 | 97621 | 10.8\% | 97621 | 10.8\% | 32437 | 4.3\% | 201.0\% |
| Employee related costs | 275865 | 68436 | 24.8\% | 68436 | 24.8\% | 2933 | 1.2\% | 2233.3\% |
| Remuneration of councillors | 27594 | 7578 | 27.5\% | 7578 | 27.5\% | . | . | (100.0\%) |
| Debt impairment | 171810 |  | - | - | - | - |  | . |
| Depreciation and asset impaiment | 120618 | 1 | - | 1 | - |  |  | (100.0\%) |
| Finance charges | 2515 | 306 | 12.2\% | 306 | 12.2\% | 1393 | 75.3\% | (78.0\%) |
| Bulk purchases | 82424 | 1539 | 1.9\% | 1539 | 1.9\% | 1655 | 2.0\% | (7.0\%) |
| Other Materials | 61503 | 3009 | 4.9\% | 3009 | 4.9\% | 4530 | 8.4\% | (33.6\%) |
| Contracted services | 84175 | 13196 | 15.7\% | 13196 | 15.7\% | 14139 | 24.9\% | (6.7\%) |
| Transfers and subsidies | 3600 | - | - |  | - | - |  | - |
| Other expenditure <br> Loss ond isposal pre | 70256 | 3556 | 5.1\% | 3556 | 5.1\% | 7787 | 17.5\% | (54.3\%) |
| Surplus(Deficit) | 59487 | 66943 |  | 66943 |  | 240648 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 81230 | - | . | - | - | 2377 | 4.0\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $H \mathcal{H}, \mathrm{PE}$ | . | . | . | - | . | . |  | . |
| Transfers and subsidies - capital (in-kind - all) | . | . | . | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 140717 | 66943 |  | 66943 |  | 243026 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 140717 | 66943 |  | 66943 |  | 243026 |  |  |
| Atributable to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 140717 | 66943 |  | 66943 |  | 243026 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 140717 | 66943 |  | 66943 |  | 243026 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | o Date | First Q | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 67260 | 67097 | 99.8\% | 67097 | 99.8\% | 54120 | 46.4\% | 24.0\% |
| National Government | 67260 | 56517 | 84.0\% | 56517 | 84.0\% | 46761 | 77.9\% | 20.9\% |
| Provincial Govermment | . | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - |  |
| Othe transfers and grants | - | - | - |  | - | - | - |  |
| Transfers recognised - capital | 67260 | 56517 | 84.0\% | 56517 | 84.0\% | 46761 | 77.9\% | 20.9\% |
| Borrowing |  | 10579 | - | 10579 | - | 7358 | 13.0\% | 43.8\% |
| Intemally generated funds | - | - | - |  |  | - | - |  |
| Capital Expenditure Functional | 148044 | 299466 | 202.3\% | 29966 | 202.3\% | 237319 | 159.5\% | 26.2\% |
| Municipal governance and administration | 11388 | 138649 | 1217.5\% | 138649 | 1217.5\% | 136310 | 208.7\% | 1.7\% |
| Executive and Council | 2424 | 10722 | 442.3\% | 10722 | 442.3\% | 7358 | 12.6\% | 45.7\% |
| Finance and administration | 8964 | 127926 | 1427.1\% | 127926 | 1427.1\% | 128952 | 1885.5\% | (.8\%) |
| Internal audit |  |  |  |  |  |  |  |  |
| Community and Public Safety | 46712 | 21084 | 45.1\% | 21084 | 45.1\% | 2669 | 15.5\% | 690.1\% |
| Community and Social Serices | ${ }_{6}^{6618}$ | 17393 | 262.8\% | 17393 | 262.8\% | ${ }^{2336}$ | 18.8\% | 644.5\% |
| Sport And Recreation | 25340 | 1654 | 6.5\% | 1654 | 6.5\% | - | - | (100.0\%) |
| Public Satery | 13464 | 2037 | 15.1\% | 2037 | 15.1\% | 332 | 8.3\% | 513.2\% |
| Housing | 40 |  |  |  |  | - | - | - |
| Healh | 1250 | - | - |  | - | - | - | - |
| Economic and Environmental Services | 33053 | 151748 | 459.1\% | 151748 | 459.1\% | 131482 | 350.9\% | 15.4\% |
| Planning and Development | 908 | 121 | 13.4\% | 121 | 13.4\% |  | .1\% | $9536.1 \%$ |
| Road Transport | 32125 | 151626 | 472.0\% | 151626 | 472.0\% | 131481 | 373.3\% | 15.3\% |
| Environmental Protection | 20 |  | - |  | - | - |  | - |
| Trading Services | 48890 | (12882) | (26.3\%) | (12 882) | (26.3\%) | (33 142) | (182.2\%) | (61.1\%) |
| Energy sources | 7490 | 10088 | 134.7\% | 10088 | 134.7\% | 0 | - | 1008760 60.0\% |
| Water Management | 650 | (36094) | (5552.8\%) | (36094) | (5 552.8\%) | (36094) | (1599.2\%) | - |
| Waste Water Management | 4300 | 2461 | 57.26 | 2461 | 57.2\% | 2457 | 101.5\% | .1\% |
| Waste Management | 36450 | 10664 | 29.3\% | 10664 | 29.3\% | 494 | 5.0\% | 2058.9\% |
| Other | 8000 | 867 | 10.8\% | 867 | 10.8\% | - | - | (100.0\%) |


| 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 | 16818 | 3.9\% | 12426 | 2.9\% | 12653 | 2.9\% | 388131 | 90.3\% | 430028 | 28.3\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  |  | $\cdot$ | - |  |  | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 20407 | 3.9\% | 16202 | 3.1\% | 14339 | 2.8\% | 465757 | 90.1\% | 516704 | 34.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4054 | 3.4\% | 3189 | 2.7\% | 2971 | 2.5\% | 107680 | 911.3\% | 117893 | 7.7\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 3578 | 3.3\% | 2930 | 2.7\% | 2736 | 2.5\% | 98543 | 91.4\% | 107786 | 7.1\% | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | . | - | - | - | - | . | - | , | - | - | - | - |
| Interest on Arrear Debtor Accounts | 9042 | 2.9\% | 8889 | 2.9\% | 8737 | 2.8\% | 280723 | 91.3\% | 307391 | 20.2\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | $\cdot$ | - |  | - | . | - | . | - | - | $\cdot$ |
| Other | (70638) | (167.9\%) | (310) | (.7\%) | (410) | (1.0\%) | 113425 | 269.6\% | 42068 | 2.8\% |  |  | . | . |
| Total By Income Source | (16741) | (1.1\%) | 43326 | 2.8\% | 41025 | 2.7\% | 1454260 | 95.6\% | 1521870 | 100.0\% | $\cdot$ | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (45686) | (8.2\%) | 17543 | 3.1\% | 16262 | 2.9\% | 570166 | 102.1\% | 558284 | 36.7\% |  | - | - | - |
| Commercial | 8718 | 5.8\% | 4823 | 3.2\% | 4154 | 2.8\% | 132768 | 88.2\% | 150464 | 9.9\% | - | - | $\cdot$ | - |
| Households | 20227 | 2.5\% | 20961 | 2.6\% | 20609 | 2.5\% | 751326 | 92.4\% | 813123 | 53.4\% |  | - | - | - |
| Other |  |  |  | . | . |  |  | . |  |  |  | . | . |  |
| Total By Customer Group | (16741) | (1.1\%) | 43326 | 2.8\% | 41025 | 2.7\% | 1454260 | 95.6\% | 1521870 | 100.0\% | $\cdot$ | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  | - | - | - | - | - | - | - |
| Bulk Water | - | - |  | - | - | - | - | - | - | - |
| PAYE deductions | - | - |  | - | - | - | - | - | - | - |
| VAT (output less input) | - | - |  | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - |  | - | - | - | - | - | - | - |
| Loan repayments | - | - |  | - | - | - | - | - | - | - |
| Trade Creditors | 1143 | 1.2\% |  | - | 40611 | 43.6\% | 51364 | 55.2\% | 93119 | 100.0\% |
| Auditor-General | . | - |  | - | . | - | . | - | . | - |
| Other | - |  |  | - | . | . |  | $\cdot$ | - | $\cdot$ |
| Total | 1143 | 1.2\% | - | - | 40611 | 43.6\% | 51364 | 55.2\% | 93119 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Mr Mike Mokgwamme <br> Mr Reuben Attie Morris | 0183890212 <br> 0183890260 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DITSOBOTLA (NW384)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 201819 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 522579 | 272412 | 52.1\% | 272412 | 52.1\% | 308268 | 280.4\% | (11.6\%) |
| Property rates | 61000 | 27275 | 4.7\% | 27275 | 44.7\% | 84866 | 441.8\% | (67.9\%) |
| Service charges -electricity revenue | 163862 | 564 | .3\% | 564 | .3\% | 824 | 4.2\% | (31.5\%) |
| Service charges - water revenue | 49000 | 462 | .9\% | 462 | .9\% | 103 | .6\% | 347.7\% |
| Service charges - sanitation revenue | 34000 | 685 | 2.0\% | 685 | 2.0\% | 520 | 5.5\% | 31.6\% |
| Service charges - refuse revenue | 19000 | 706 | 3.7\% | 706 | 3.7\% | 809 | 20.2\% | (12.7\%) |
| Rental of facilities and equipment | 1067 | (12) | (1.1\%) | (12) | (1.1\%) | 95 | 11.5\% | (112.5\%) |
| Interest earned - external investments |  | 233 |  | 233 |  | 230 | 5733.5\% | 1.3\% |
| Interest earned - outstanding debtors | 56000 | 1086 | 1.9\% | 1086 | 1.9\% | 646 | 40.5\% | 68.0\% |
| Dividends received | . | . | . | . | . | - | - | . |
| Fines, penalies and forfeits | 507 | - | - | - | - | - | - |  |
| Licences and pemmits | 440 | - | $\cdot$ | - | $\cdot$ | 59 | 3910.6\% | (100.0\%) |
| Agency services | 3500 | 9 | . $3 \%$ | 9 | . $3 \%$ | - | - | (100.0\%) |
| Transfers and subsidies | 132203 | 243462 | 184.2\% | 243462 | 184.2\% | 219966 | 596.2\% | 10.7\% |
| Other revenue | 2000 | (1476) | (73.8\%) | (1476) | (73.8\%) | 149 | 10.0\% | (1091.2\%) |
| Gains on disposal of PPE | . | (583) |  | (583) |  | . | . | (100.0\%) |
| Operating Expenditure | 468528 | 33305 | 7.1\% | 33305 | 7.1\% | 65412 | 68.5\% | (49.1\%) |
| Employee related costs | 193011 |  |  |  |  | 22088 | 50.6\% | (100.0\%) |
| Remuneration of councillors | 16500 | - | - | - | . | 4568 | 146.8\% | (100.0\%) |
| Debtimpairment | 39340 | - | - |  |  | - | - | . |
| Depreciaion and asset impairment | 50123 | - | . | - |  | 38 |  | (100.0\%) |
| Finance charges |  | - | - | - | $\cdot$ | 5 | . $4 \%$ | (100.0\%) |
| Bulk purchases | 119854 | 2017 | 1.7\% | 2017 | 1.7\% | $\cdot$ | - | (100.0\%) |
| Other Materials | 10300 | 1042 | 10.1\% | 1042 | 10.1\% | 133 | . | 683.3\% |
| Contracted services | 21400 | 11138 | 52.0\% | 11138 | 52.0\% | 31289 | 221.8\% | (64.4\%) |
| Transfers and subsidies | 5000 | 3165 | 63.3\% | 3165 | 63.3\% | - | - | (100.0\%) |
| Othere expenditure | 13000 | 15943 | 122.6\% | 15943 | 122.6\% | 7291 | 86.7\% | 118.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 54050 | 239108 |  | 239108 |  | 242856 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 46540 | 57126 | 122.7\% | 57126 | 122.7\% | 51096 | . | 11.8\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H H,PE |  | . |  |  |  | - | . |  |
| Transters and subsidies - capital (in-kind - all) | . |  | . |  |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 100590 | 296234 |  | 296234 |  | 293952 |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus(/Deficit) after taxation | 100590 | 296234 |  | 296234 |  | 293952 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 100590 | 296234 |  | 296234 |  | 293952 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 100590 | 296234 |  | 296234 |  | 293952 |  |  |



| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - | - | - |  | . | - | - |  |
| Bulk Water | - |  | - | - | - |  |  | - | - | - |
| PAYE deductions | - |  | . | - | - |  |  | - | - | - |
| VAT (output less input) | . |  | - | - | - |  | . | - | - | - |
| Pensions/ Retirement | - |  | - | - | - |  |  | - | - | - |
| Loan repayments | - |  | - | - | - |  | - | - | - | - |
| Trade Creditors | - |  | - | - | - |  | . | - | - | - |
| Auditor-General | . |  | - | - | . |  |  | - | - | - |
| Other | . |  |  | . | - |  |  | $\cdot$ | - |  |
| Total | - |  | - | - | - |  | . | - | . | - |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Abbey Metswa |  |  |  |  |  |  |  |  |  |
| Financial Manager | Mr Lethogonolo |  |  | 0823498185 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 389728 | 29355 | 7.5\% | 29355 | 7.5\% | 82324 | 26.3\% | (64.3\%) |
| Property ates | 65046 | 6377 | 9.8\% | 6377 | 9.8\% | 7084 | 14.3\% | (10.0\%) |
| Service charges - electricity revenue | 84472 | 14803 | 17.5\% | 14803 | 17.5\% | 14073 | 26.1\% | 5.2\% |
| Service charges - water revenue | 20837 | 2355 | 11.3\% | 2355 | 11.3\% | 2216 | 10.9\% | 6.3\% |
| Service charges - sanitation revenue | 3698 | 108 | 2.9\% | 108 | 2.9\% | (43) | (.6\%) | (353.9\%) |
| Service charges - refuse revenue | 20919 | 2606 | 12.5\% | 2606 | 12.5\% | 2290 | 14.3\% | 13.8\% |
| Rental of facilities and equipment | 119 | 34 | 28.5\% | 34 | 28.5\% | 35 | 2.7\% | (1.8\%) |
| Interest earned - external investments |  | 12 |  | 12 | - | 2 | - | 475.3\% |
| Interest earned - outstanding debtors | 7500 | 1 | - | 1 | - | 5 | . $2 \%$ | (81.9\%) |
| Dividends received | 180 | 7 | 4.0\% | 7 | 4.0\% | 0 | - | 1727.7\% |
| Fines, penalies and forfeits | 4220 | 210 | 5.0\% | 210 | 5.0\% | 1422 | 351.8\% | (85.2\%) |
| Licences and permits | 4371 | 441 | 10.1\% | 441 | 10.1\% | 391 | 9.4\% | 12.8\% |
| Agency services | - | - | , | - | - | - | - | - |
| Transfers and subsidies | 177236 | 2215 | 1.2\% | 2215 | 1.2\% | 54437 | 34.5\% | (95.9\%) |
| Other revenue | 1131 | 184 | 16.3\% | 184 | 16.3\% | 413 | 62.8\% | (55.3\%) |
| Gains on disposal of PPE |  |  |  | . | - | . | . | . |
| Operating Expenditure | 382254 | 62308 | 16.3\% | 62308 | 16.3\% | 76557 | 25.5\% | (18.6\%) |
| Employee related costs | 160114 | 35486 | 22.2\% | 35486 | 22.2\% | 32152 | 23.9\% | 10.4\% |
| Remuneration of councillors | 11657 | 3798 | 32.6\% | 3798 | 32.6\% | 3781 | 49.6\% | .5\% |
| Debt impaiment |  |  | . | - | - | . | . |  |
| Depreciaion and asset impairment | 29323 | - |  | - | - | - |  |  |
| Finance charges | ${ }^{\text {a }}$ | (7) |  | (7) | $\cdot$ | 1 | . $3 \%$ | (1171.3\%) |
| Bulk purchases | 57750 | 12767 | 22.1\% | 12767 | 22.1\% | 16769 | 38.5\% | (23.9\%) |
| Other Materials | 8142 | 6 | .1\% | ${ }^{6}$ | .1\% | 28 | .6\% | (79.5\%) |
| Contracted services | 66567 | 5116 | 7.7\% | 5116 | 7.7\% | 12815 | 28.0\% | (60.1\%) |
| Transfers and subsidies | 1440 | 481 | 33.4\% | 481 | 33.4\% | 2095 | 120.7\% | (77.0\%) |
| Other expenditiure | 47260 | 4660 | 9.9\% | 4660 | 9.9\% | 8917 | 28.4\% | (47.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 7474 | (32 953) |  | (32 953) |  | 5767 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 1053 |  |  | - | . | . |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | - | . | . | - | - | . | . | - |
| Transters and subsidies - capital (in-kind - all) | . | - | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 8527 | (32 953) |  | (32 953) |  | 5767 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 8527 | (32 953) |  | (32 953) |  | 5767 |  |  |
| Atributable to minoorities | . | - | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 8527 | (32 953) |  | (32 953) |  | 5767 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 8527 | (32 953) |  | (32 953) |  | 5767 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 3988 | $\cdot$ | 3988 | - | 7792 | - | (48.8\%) |
| National Govermment | - | 3988 | - | 3988 | - | 7792 | - | (48.8\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municicality | - | - | - | - | - | . | . | . |
| Other transters and grants | - | - | - | - |  | 7 |  | - |
| Transfers recognised - capital | : | 3988 | - | 3988 | - | 7792 | - | (48.8\%) |
| Borrowing | - |  | - | - |  | - | - | - |
| Intemally generated funds | - | - | - | - | - | - | . | - |
| Capital Expenditure Functional | 48493 | 3988 | 8.2\% | 3988 | 8.2\% | 7965 | 16.9\% | (49.9\%) |
| Municipal governance and administration | 750 | 3988 | 531.8\% | 3988 | 531.8\% | 1978 | 527.8\% | 101.7\% |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 750 | 3988 | 531.8\% | 3988 | 531.8\% | 1978 | 527.8\% | 101.7\% |
| Intemal audit | - |  | - | . | . |  | - | . |
| Community and Public Safety | 410 | - | - | - | - | (0) | - | (100.0\%) |
| Community and Social Services | 110 | - | - | - | - | (0) | . | (100.0\%) |
| Sport And Recreation | 300 | - | - | - | - | , | - | - |
| Public Satery |  |  | . | - | - | - | . | . |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Health | - |  | . | - | - | - | - | - |
| Economic and Environmental Services | 45130 | - | - | - | - | 2798 | 7.6\% | (100.0\%) |
| Planning and Development | 45130 | - | . | - | - | 2626 | 7.2\% | (100.0\%) |
| Road Transport | - | . | - | - | - | 172 | - | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 2203 | - | - | - | - | 3189 | 33.4\% | (100.0\%) |
| Energy sources | 1053 |  | . | - | - | 3189 | 34.4\% | (100.0\%) |
| Water Management | 200 | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Waste Water Management | 200 |  | . | - | - | - | - | - |
| Waste Management | 750 | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - |  |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

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


| Municipal Manager | Mr Disthaba Makate (Acting) | 0186421081 |
| :---: | :---: | :---: |
| Financial Manager | Mr R.A Moris | 0186421081 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 775974 | 168 | $\cdot$ | 168 | - | 291214 | 41.5\% | (99.9\%) |
| Property rates |  | . | . | . | . | . | . | ) |
| Service charges - electricity revenue | : | : | $:$ | : | $:$ | $:$ | . | : |
| Service charges - water revenue | 450 | 52 | 11.6\% | 52 | 11.6\% | 109 | 22.8\% | (52.0\%) |
| Service charges - sanitation revenue | 107 | 35 | 32.8\% | 35 | 32.8\% | 20 | 36.3\% | 71.1\% |
| Serice charges - refuse revenue | . | - | - | - | - | . | - | - |
| Rental of facilities and equipment | 218 | 38 | 17.7\% | 38 | 17.7\% | 18 | $8.3 \%$ | 115.9\% |
| Interest earned - extermal investments | . | - | . |  | . | 662 | - | (100.0\%) |
| Interest earned - outstanding debtors | . | - | . | - | . | . | . | , |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalies and forfeits |  | - | - | $\cdot$ | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - |  |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 773335 | - | 2 | 2 | $\cdots$ | 290154 | 41.5\% | (100.0\%) |
| Other revenue | 1864 | 42 | 2.2\% | 42 | 2.2\% | 250 | 17.1\% | (83.3\%) |
| Gains on disposal of PPE |  | - | - | - | - | - | - |  |
| Operating Expenditure | 847720 | 84599 | 10.0\% | 84599 | 10.0\% | 85092 | 9.6\% | (.6\%) |
| Employee related costs | 355312 | 51757 | 14.6\% | 51757 | 14.6\% | 24206 | 7.4\% | 113.8\% |
| Remuneration of councillors | 12106 | 1545 | 12.8\% | 1545 | 12.8\% | 795 | 6.6\% | 94.4\% |
| Debtimpairment |  |  | - | . | . | - |  |  |
| Depreciation and asset impaiment | 184257 | - | - | - | - | $\cdot$ | - | - |
| Finance charges | 600 | - | - | - | - |  | , | - |
| Bulk purchases | 18000 | 79 | \% | - | $\cdot$ | 214 | 1.2\% | (100.0\%) |
| Other Materials | 115500 | 11279 | 9.8\% | 11279 | 9.8\% | 2611 | 15.3\% | 331.9\% |
| Contracted services | 77823 | 11506 | 14.8\% | 11506 | 14.8\% | 12737 | 62.9\% | (9.7\%) |
| Transfers and subsidies | ${ }^{20000}$ | 11 | - | ${ }^{-} 51$ | - | $\cdots$ | - | - |
| Othere expenditure | 64121 | 8511 | 13.3\% | 8511 | 13.3\% | 44528 | 50.7\% | (80.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (71746) | (84 432) |  | (84432) |  | 206122 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 295225 |  | - | - |  | - | - |  |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{H} \mathrm{H}, \mathrm{PE}$ | - | - | $\cdot$ | - | - | - | - | - |
| Transters and subsidies - capita (in-kind - all) |  | - | . | - |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 223478 | (84 432) |  | (84432) |  | 206122 |  |  |
| Taxation |  | . | $\cdot$ | - | $\cdot$ | 2100 | $\cdot$ | (100.0\%) |
| Surplus/(Deficit) after taxation | 223478 | (84 432) |  | (84432) |  | 204021 |  |  |
| Attributable to minoorities |  | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 223478 | (84432) |  | (84432) |  | 204021 |  |  |
| Share of surplus (defficit) of associate | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 223478 | (84432) |  | (84 432) |  | 204021 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 348494 | 29208 | 8.4\% | 29208 | 8.4\% | 24842 | 1.0\% | 17.6\% |
| National Govermment | 295384 | 28274 | 9.6\% | 28274 | 9.6\% | 23953 | 8.3\% | 18.0\% |
| Provincial Govermment | - | . | - | . | - |  | - | - |
| Distric Municipality | - | - | - | - | - | - | - |  |
| Othe transfers and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital | 295384 | 28274 | 9.6\% | 28274 | 9.6\% | 23953 | 8.3\% | 18.0\% |
| Borrowing |  |  |  |  | - |  | - | . |
| Interally generated funds | 53110 | 934 | 1.8\% | 934 | 1.8\% | 889 | - | 5.1\% |
| Capital Expenditure Functional | 351094 | 33039 | 9.4\% | 33039 | 9.4\% | 24842 | 1.0\% | 33.0\% |
| Municipal governance and administration | 13880 | 934 | 6.7\% | 934 | 6.7\% | 889 | - | 5.1\% |
| Executive and Council | 200 | 2 | .9\% | 2 | .9\% | 704 | . | (99.8\%) |
| Finance and administration | 13100 | 933 | 7.1\% | 933 | 7.1\% | 185 | 1.5\% | 404.7\% |
| Interna audit | 580 |  | - | - | - | - | - | - |
| Community and Public Safety | 13300 | - | - | - | - | - | - | - |
| Community and Social Services | 2600 | - | $\cdot$ | - | - | - | - | - |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satety | 10200 | . | - | - | . | - | - | - |
| Housing | - | - | - | - | . | - | - | - |
| Heath | 500 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 3201 | - | - | - | - | - | - | - |
| Planning and Development | 510 | - | . | . | . | - | . | - |
| Road Transport | 2691 | - | - | - | $\cdot$ | - | - | - |
| Environmental Protection |  |  | - | - | - | - | - | - |
| Trading Services | 320714 | 32105 | 10.0\% | 32105 | 10.0\% | 23954 | 8.2\% | 34.0\% |
| Energy sources | 18334 | 728 | \% | 728 | 3 | - | - | - |
| Water Management | 188364 | 30728 | 16.3\% | 30728 | 16.3\% | 17019 | 10.9\% | 80.6\% |
| Waste Water Management | 132350 | 1378 | 1.0\% | 1378 | 1.0\% | 6935 | 5.2\% | (80.1\%) |
| Waste Management | - | . | - | - | - | - |  | - |
| Other | - |  | - | - | - | $\cdot$ | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis


Contact Details
Municipal Manager

| Mr Olehile Allan Losaba | 0183819404 |
| :--- | :--- |

Financial Manager
Mr Siceelo S. Mphato
0183819441
Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: NALEDI (NW) (NW392)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | $2019 / 20$ |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 404718 | 87520 | 21.6\% | 87520 | 21.6\% | 63013 | 16.6\% | 38.9\% |
| Property rates | 68192 | 12598 | 18.5\% | 12598 | 18.5\% | 10917 | 20.4\% | 15.4\% |
| Service charges - electricity revenue | 164343 | 28595 | 17.4\% | 28595 | 17.4\% | 28642 | 18.0\% | (.2\%) |
| Service charges - water revenue | 21693 | 5523 | 25.5\% | 5523 | 25.5\% | 4855 | 17.3\% | 13.8\% |
| Service charges - sanitation revenue | 26194 | 5529 | 21.1\% | 5529 | 21.1\% | 6322 | 32.0\% | (12.5\%) |
| Service charges - refuse revenue | 24723 | 4980 | 20.1\% | 4980 | 20.1\% | 5765 | 37.3\% | (13.6\%) |
| Rental of facilities and equipment | 1933 | 302 | 15.6\% | 302 | 15.6\% | 439 | 41.4\% | (31.3\%) |
| Interest earned - external investments | 293 | 10 | 3.5\% | 10 | 3.5\% | - | . | (100.0\%) |
| Interest earned - outstanding debtors | 23796 | 6243 | 26.2\% | 6243 | 26.2\% | 5309 | 25.3\% | 17.6\% |
| Dividends received |  |  |  | - |  |  |  |  |
| Fines, penalies and forfeits | 2400 | 172 | 7.2\% | 172 | 7.2\% | 188 | 1.1\% | (8.9\%) |
| Licences and permits | 6281 | 372 | 5.9\% | 372 | 5.9\% | - | - | (100.0\%) |
| Agency services |  |  |  | - | - | - | - |  |
| Transfers and subsidies | 58018 | 22451 | 38.7\% | 22451 | 38.7\% | $\cdots$ | - | (100.0\%) |
| Other revenue | 4402 | 522 | 11.8\% | 522 | 11.8\% | 390 | 13.5\% | 33.8\% |
| Gains on disposal of PPE | 2450 | 225 | 9.2\% | 225 | 9.2\% | 185 |  | 21.7\% |
| Operating Expenditure | 417386 | 79557 | 19.1\% | 79557 | 19.1\% | 20651 | 5.5\% | 285.2\% |
| Employee related costs | 173557 | 43604 | 25.1\% | 43604 | 25.1\% | - | . | (100.0\%) |
| Remuneration of councillors | 8612 | 2369 | 27.5\% | 2369 | 27.5\% | - | . | (100.0\%) |
| Debtimpairment | 18278 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 24370 |  | 2 | - | - | - | - | 2 |
| Finance charges | 16091 | 30 | . $2 \%$ | 30 | . $2 \%$ | 2 | - | 1411.2\% |
| Bulk purchases | 118800 | 23503 | 19.8\% | 23503 | 19.8\% | 18408 | 17.5\% | 27.7\% |
| Other Materials | 1627 | 35 | 2.2\% | 35 | 2.2\% | 42 | 2.6\% | (15.3\%) |
| Contracted services | 27297 | 6414 | 23.5\% | 6414 | 23.5\% | 1324 | 4.8\% | 384.5\% |
| Transfers and subsidies | 50 | - | - | - | - | $\cdot$ | $\cdots$ | $\cdot$ |
| Other expenditure | 28705 | 3602 | 12.5\% | 3602 | 12.5\% | 875 | 3.5\% | 311.7\% |
| Loss on disposal of PPE |  |  |  | - |  |  | - | - |
| Surplus/(Deficit) | (12 668) | 7963 |  | 7963 |  | 42362 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 43939 |  | - | - | - | - | $\cdot$ |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 3964 | - | - | - | - | - | - | - |
| Transters and subsidies - capita (in-kind - all) |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ | . |
| Surplus((Deficit) after capital transfers and contributions | 35235 | 7963 |  | 7963 |  | 42362 |  |  |
| Taxation |  |  |  | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 35235 | 7963 |  | 7963 |  | 42362 |  |  |
| Atributable to minoorites | . | - | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 35235 | 7963 |  | 7963 |  | 42362 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | $\cdot$ | - | . | . |
| Surplus(Deficit) for the year | 35235 | 7963 |  | 7963 |  | 42362 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 49699 | 177 | .4\% | 177 | .4\% | 3740 | 10.9\% | (95.3\%) |
| National Govermment | 43100 | 177 | .4\% | 177 | .4\% | 3740 | 10.9\% | (95.3\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | - | $\cdot$ | - | - | - | - | - | . |
| Other transfers and grants | 3964 | 17 | - | - | \% | 5 | - | - |
| Transfers recognised - capital | 47064 | 177 | .4\% | 177 | .4\% | 3740 | 10.9\% | (95.3\%) |
| Borrowing |  |  | - | - | - | - | - |  |
| Intemally generated funds | 2635 | - | - | - | - | - | - | - |
|  |  |  | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Capital Expenditure Functional | 49699 | 177 | . $4 \%$ | 177 | .4\% | 3740 | 10.4\% | (95.3\%) |
| Municipal governance and administration | 1214 | . | - | . | , | , | - | , |
| Executive and Council |  |  |  | - | . | . | . | - |
| Finance and administration | 1214 | $\cdot$ | - | - | - | - | - | - |
| Intemal audit | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Community and Public Safety | 6776 | 177 | 2.6\% | 177 | 2.6\% | - | - | (100.0\%) |
| Community and Social Serices | 6776 | 177 | 2.6\% | 177 | 2.6\% | . | . | (100.0\%) |
| Sport And Recreation | . | - | * | - | - | - | - |  |
| Public Satery | - | . | . | - | . | . | . | - |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Healh | . | - | - | - | - | - | . | . |
| Economic and Environmental Services | 14748 | - | - | - | - | 3740 | 83.1\% | (100.0\%) |
| Planning and Development | 3964 | - | . | - | - |  | - |  |
| Road Transport | 10784 | - | . | - | - | 3740 | 83.1\% | (100.0\%) |
| Environmental Protection | $\cdot$ | - | . | - | - | - | - | - |
| Trading Services | 26960 | - | - | - | - | - | - | - |
| Energy sources | 26960 |  | . | - | - | - | . | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - |  | . | - | - | - | - | - |
| Waste Management | - | $\cdot$ | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |


| 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 | 2734 | 3.7\% | 2539 | 3.5\% | 1807 | 2.5\% | 65862 | 90.3\% | 72942 | 20.2\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4356 | 5.9\% | 4791 | 6.5\% | 3189 | 4.3\% | 61536 | 833\% | 73872 | 20.5\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2575 | 4.3\% | 7554 | 12.5\% | - | - | 50114 | 83.2\% | 60243 | 16.7\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 2335 | 4.3\% | 2111 | 3.9\% | 1826 | 3.4\% | 47476 | 88.3\% | 53748 | 14.9\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 2090 | 4.0\% | 1887 | 3.6\% | 1618 | 3.1\% | 47101 | 89.4\% | 52696 | 14.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | . | - | - | - |  | - | - | - |  | . | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | . | 117 | .1\% | 141 | .2\% | 85308 | 99.7\% | 85566 | 23.7\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | ) | - |  | - | - | (3) |  | - | - | - |  | - | - | $\cdots$ |
| Other | (49 194) | 129.1\% | 129 | (.3\%) | 128 | (.3\%) | 10821 | (28.4\%) | (38 116) | (10.6\%) |  | . | . |  |
| Total By Income Source | (35 104) | (9.7\%) | 19128 | 5.3\% | 8708 | 2.4\% | 368219 | 102.0\% | 360951 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (28410) | 280.8\% | 819 | (8.1\%) | 707 | (7.0\%) | 16765 | (165.7\%) | (10118) | (2.8\%) | - | - | - | - |
| Commercial | (1818) | (4.8\%) | 4400 | 11.6\% | 1984 | 5.2\% | 33225 | 87.9\% | 37791 | 10.5\% | - | - | - | $\cdot$ |
| Households | (3743) | (1.4\%) | 11431 | 4.2\% | 4817 | 1.8\% | 260522 | 95.4\% | 273027 | 75.6\% | - | . | - | - |
| Other | (1134) | (1.9\%) | 2477 | 4.1\% | 1201 | 2.0\% | 57707 | 95.8\% | 60251 | 16.7\% | . | . | $\cdots$ | . |
| Total By Customer Group | (35 104) | (9.7\%) | 19128 | 5.3\% | 8708 | 2.4\% | 368219 | 102.0\% | 360951 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 150 | 29.2\% | 109 | 21.1\% | 122 | 23.7\% | 134 | 26.0\% | 515 | .4\% |
| Bulk Water |  |  | . | - | - | - | $\cdot$ | - | - | - |
| PAYE deductions | - | - | - | . | - | - | 3437 | 100.0\% | 3437 | 2.8\% |
| VAT (output less input) | (1066) | 100.0\% | . | - | . | - | $\cdots$ | $\cdots$ | (1066) | (.9\%) |
| Pensions/Retirement | 123 | . $4 \%$ | . | - | - | - | 31495 | 99.6\% | 31618 | 25.9\% |
| Loan repayments | , | - | - | - |  | - | 63069 | 100.0\% | 63069 | 51.6\% |
| Trade Creditors | 3128 | 13.4\% | 1216 | 5.2\% | 10425 | 44.8\% | 8520 | 36.6\% | 23289 | 19.1\% |
| Audior-General | - | - | . | - | - | - | - | - | - | - |
| Other | 393 | 30.4\% | 440 | 34.1\% | 232 | 18.0\% | 227 | 17.6\% | 1293 | 1.1\% |
| Total | 2728 | 2.2\% | 1765 | 1.4\% | 10779 | 8.8\% | 106883 | 87.5\% | 122155 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAMUSA (NW393)

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 162802 | 10697 | 6.6\% | 10697 | 6.6\% | 44239 | 31.8\% | (75.8\%) |
| Property rates | 18125 | 6902 | 38.1\% | 6902 | 38.1\% | 7967 | 58.8\% | (13.4\%) |
| Service charges - electricity revenue | 28888 | 901 | 3.1\% | 901 | 3.1\% | 4389 | 14.1\% | (79.5\%) |
| Service charges - water revenue | 9911 | 538 | 5.4\% | 538 | 5.4\% | 1732 | 27.1\% | (69.0\%) |
| Sevice charges - sanitation revenue | 13438 | 1124 | 8.4\% | 1124 | 8.4\% | 2738 | 69.1\% | (59.0\%) |
| Service charges - refuse revenue | 8598 | 717 | 8.3\% | 717 | 8.3\% | 1740 | 28.1\% | (58.8\%) |
| Rental of facilities and equipment | 542 | 59 | 10.9\% | 59 | 10.9\% | 126 | 15.9\% | (53.4\%) |
| Interest earned - external investments | 129 | 1 | . $6 \%$ | 1 | .6\% | 52 | 990.3\% | (98.4\%) |
| Interest earned - oulstanding debtors | 12745 |  | - |  | - | 2532 | 14.8\% | (100.0\%) |
| Dividends received | . | - | - | - | - | . | - | - |
| Fines, penalties and forfeits | 612 | 10 | 1.7\% | 10 | 1.7\% | 311 | 62.2\% | (96.7\%) |
| Licences and permits | 4595 | 242 | 5.3\% | 242 | 5.3\% | 868 | 31.5\% | (72.1\%) |
| Agency services | - |  | - | - | - | - | - | - |
| Transters and subsidies | 62586 |  | - | $\cdot$ | - | 21196 | 38.4\% | (100.0\%) |
| Other revenue | 2632 | 204 | 7.8\% | 204 | 7.8\% | 587 | 44.3\% | (65.2\%) |
| Gains on disposal of PPE |  |  | . | . | - | . | . | . |
| Operating Expenditure | 199887 | 11017 | 5.5\% | 11017 | 5.5\% | 33270 | 17.5\% | (66.9\%) |
| Employee related costs | 66752 |  |  | . | . | 15257 | 29.6\% | (100.0\%) |
| Remuneration of councillors | 5970 |  | - | - | - | 1130 | 18.2\% | (100.0\%) |
| Debt impairment | 27482 |  | - | - | - | . |  | . |
| Depreciaion and asset impaiment | 19569 | , |  | - |  |  |  | - |
| Finance charges | - | 1770 | . | 1770 | $\cdot$ | 146 | 6.9\% | 1116.6\% |
| Bulk purchases | 31800 | 7851 | 24.7\% | 7851 | 24.7\% | 10095 | 34.7\% | (22.2\%) |
| Other Materials | 5226 | (1) | - | (1) | $\cdot$ | 228 | 2.1\% | (100.3\%) |
| Contracted services | 22830 | 932 | 4.1\% | 932 | 4.1\% | 2665 | 8.7\% | (65.0\%) |
| Transfers and subsidies | 7312 | - |  | $\cdot$ | - | 1223 | 677.0\% | (100.0\%) |
| Othere expenditure | 12946 | 465 | 3.6\% | 465 | 3.6\% | 2527 | 31.0\% | (81.6\%) |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) | (37 085) | (320) |  | (320) |  | 10970 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 28406 | - | . | . | - |  |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | - | . | - |  | - |
| Transters and subsidies - capital (in-kind - all) | . | - | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (8679) | (320) |  | (320) |  | 10970 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (8679) | (320) |  | (320) |  | 10970 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus((Deficit) attributable to municipality | (8679) | (320) |  | (320) |  | 10970 |  |  |
| Share of surpus/ (deficit) of associate | . |  | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | (8679) | (320) |  | (320) |  | 10970 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | Date | First | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 23621 | 61204 | 259.1\% | 61204 | 259.1\% | 14773 | 96.4\% | 314.3\% |
| National Govermment | 23621 | 61204 | 259.1\% | 61204 | 259.1\% | 14153 | 92.3\% | 332.4\% |
| Provincial Goverment | . | . | - | . | . | 620 | - | (100.0\%) |
| District Municipality | - | - | - | - | - | . | $\cdot$ | . |
| Other transfers and grants | 53 | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 23621 | $\stackrel{61204}{\square}$ | 259.1\% | 61204 | 259.1\% | 14773 | 96.4\% | 314.3\% |
| Interally generated funds | . | - | - |  |  | . | - | . |
| Capital Expenditure Functional | 42613 | (14253) | (33.4\%) | $(14253)$ | (33.4\%) | 12674 | $82.7 \%$ | (212.5\%) |
| Municipal governance and administration | 22024 | (192 893) | (875.8\%) | (192 893) | (875.8\%) | + 3149 | 82.7\% | $(212.5 \%)$ $(6226.1 \%)$ |
| Executive and Council |  | (1028) |  |  | (87.8\%) |  | . | (6226.1\%) |
| Finance and administration | 22024 | (192 893) | (875.8\%) | (192 893) | (875.8\%) | 3149 | - | (6226.1\%) |
| Intemal audit |  | - |  |  |  | - | - | - |
| Community and Public Safety | - | 13521 | - | 13521 | - | 2307 | 96.1\% | 486.1\% |
| Community and Social Serices | - | 10369 | - | 10369 | $\cdot$ | 2203 | 91.8\% | 370.8\% |
| Sport And Recreation | - | 3152 | - | 3152 | - | 104 | - | 2921.7\% |
| Public Satery | . |  |  |  |  |  | . |  |
| Housing | - | . | $\cdot$ | - | - | - | - | . |
| Health | - | . | . |  | - | - | . | - |
| Economic and Environmental Services | 2000 | 27573 | 1378.7\% | 27573 | 1378.7\% | 7122 | 55.1\% | 287.1\% |
| Planning and Development |  |  |  |  |  |  | - |  |
| Road Transport | 2000 | 27573 | 1378.7\% | 27573 | 1378.7\% | 7122 | 55.1\% | 287.1\% |
| Environmental Protection |  |  | - |  | - | - | - | - |
| Trading Services | 18589 | 137547 | 739.9\% | 137547 | 739.9\% | 96 | - | $143133.0 \%$ |
| Energy sources | 18139 | 137547 | 758.3\% | 137547 | 758.3\% | 96 | . | 143 133.0\% |
| Water Management | . | , | , |  |  |  | - | , |
| Waste Water Management | 450 |  | . | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - |  | - | - | - |  |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis


Contact Details
Municipal Manager

| Mr Mokgathe Rathogo | 0539631331 |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2018 / 19 \text { to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 275048 | 93543 | 34.0\% | 93543 | 34.0\% | 106134 | 96.6\% | (11.9\%) |
| Property ates | 38500 | 9400 | 24.4\% | 9400 | 24.4\% | 27743 | 144.4\% | (66.1\%) |
| Service charges - electricity revenue | 4027 | (1127) | (28.0\%) | (1127) | (28.0\%) | (503) | (2.5\%) | 124.2\% |
| Service charges - water revenue | 992 | 374 | 37.7\% | 374 | 37.7\% | 161 | 1.0\% | 132.1\% |
| Service charges - sanitation revenue | 2522 | 525 | 20.8\% | 525 | 20.8\% | 499 | 5.3\% | 5.2\% |
| Service charges - refuse revenue | 4000 | 786 | 19.7\% | 786 | 19.7\% | 764 | 19.0\% | 3.0\% |
| Rental of facilities and equipment | 630 | (29) | (4.7\%) | (29) | (4.7\%) | 111 | 13.5\% | ${ }_{(126.5 \%)}$ |
| Interest earned - external investments | 12200 | 545 | 4.5\% | 545 | 4.5\% | 499 | 12429.8\% | 9.4\% |
| Interest earned - outstanding debtors | 7400 | 1845 | 24.9\% | 1845 | 24.9\% | 661 | 41.4\% | 179.2\% |
| Dividend s recived | . | - | - |  | - | - | - | - |
| Fines, penalies and forfeits | - | . | . | - | - | - | - |  |
| Licences and permits | $\cdot$ | - |  | - | - | 40 | 2674.0\% | (100.0\%) |
| Agency services | 380 | 48 | 12.5\% | 48 | 12.5\% | - | - | (100.0\%) |
| Transfers and subsidies | 201951 | 81154 | 40.2\% | 81154 | 40.2\% | 76007 | 206.0\% | 6.8\% |
| Other revenue | 1996 | 217 | 10.9\% | 217 | 10.9\% | 152 | 10.1\% | 42.9\% |
| Gains on disposal of PPE | 450 | (194) | (43.2\%) | (194) | (43.2\%) | . | . | (100.0\%) |
| Operating Expenditure | 284209 | 34427 | 12.1\% | 34427 | 12.1\% | 56707 | 59.4\% | (39.3\%) |
| Employee related costs | 103676 | 8122 | 7.8\% | 8122 | 7.8\% | 25031 | 57.3\% | (67.6\%) |
| Remuneration of councillors | 20701 | 1520 | 7.3\% | 1520 | 7.3\% | 4491 | 144.3\% | (66.2\%) |
| Debtimpaiment | 3500 |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 31500 | . |  | - | - | 109 |  | (100.0\%) |
| Finance charges | 1232 | - | - | - | - | 9 | .6\% | (100.0\%) |
| Bulk purchases | 4500 | 1587 | 35.3\% | 1587 | 35.3\% | 765 | 3.8\% | 107.6\% |
| Other Materials | 5228 | 654 | 12.5\% | 654 | 12.5\% | 214 | - | 205.8\% |
| Contracted services | 49232 | 11769 | 23.9\% | 11769 | 23.9\% | 19593 | 138.9\% | (39.9\%) |
| Transfers and subsidies | 2298 | 1444 | 62.8\% | 1444 | 62.8\% | - | - | (100.0\%) |
| Other expenditure | 62343 | 9331 | 15.0\% | 9331 | 15.0\% | 6496 | 77.3\% | 43.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (9 161) | 59117 |  | 59117 |  | 49427 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 46290 | 19042 | 41.1\% | 19042 | 41.1\% | 17032 |  | 11.8\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H H, P \mathrm{PE}$ | . |  |  | . | . | . | . |  |
| Transters and subsidies - capital (in-kind - all) | . |  |  |  | . |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 37129 | 78159 |  | 78159 |  | 66459 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 37129 | 78159 |  | 78159 |  | 66459 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 37129 | 78159 |  | 78159 |  | 66459 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 37129 | 78159 |  | 78159 |  | 66459 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 140540 | 26601 | 18.9\% | 26601 | 18.9\% | - | - | (100.0\%) |
| National Govermment | 45224 | 8841 | 19.5\% | 8841 | 19.5\% |  | - | (100.0\%) |
| Provincial Govermment | 1066 | - | - | . | - | - | - | . |
| Distric Municipaliy |  | - | - | - | - |  | . |  |
| Other transfers and grants | - | - | - | - | $\cdots$ |  |  | - |
| Transfers recognised - capital | 46290 | 8841 | 19.1\% | 8841 | 19.1\% | - | : | (100.0\%) |
| Borrowing Intemally generated funds |  |  |  |  |  |  |  |  |
| Intemally generated funds | $\stackrel{94250}{ }$ | 17760 | 18.8\% | 17760 | 18.8\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 140540 | 26601 | 18.9\% | 26601 | 18.9\% | 15076 | 82.3\% | 76.4\% |
| Municipal governance and administration | 14480 | 307 | 2.1\% | 307 | 2.1\% | 4535 | - | (93.2\%) |
| Exective and Council | 2905 |  |  |  | - | 864 | . | (100.0\%) |
| Finance and administration | 11575 | 307 | 2.7\% | 307 | 2.7\% | 3671 | - | (91.6\%) |
| Intemal audit |  | - |  | - |  | - | . | . |
| Community and Public Safety | 21360 | 1980 | 9.3\% | 1980 | 9.3\% | 372 | - | 431.5\% |
| Community and Social Serices | 21110 | 1980 | 9.4\% | 1980 | 9.4\% | 372 | . | 431.5\% |
| Sport And Recreation | - | . | - | - | - | . | - | - |
| Public Satery | 250 |  |  | - | . | . | - | . |
| Housing | - | - | $\cdot$ | - | $\cdot$ | $\checkmark$ | $\cdot$ | $\cdot$ |
| Healh | 0 | 730 | - | 7370 | - | - | - | - |
| Economic and Environmental Services | 67400 | 7370 | 10.9\% | 7370 | 10.9\% | 10169 | 104.6\% | (27.5\%) |
| Planning and Development | 9000 | 2804 | 31.2\% | 2804 | 31.2\% | 10169 |  | (72.4\%) |
| Road Transport | 58400 | 4565 | 7.8\% | 4565 | 7.8\% | - | - | (100.0\%) |
| Environmental Protection |  |  | - | $\cdots$ | - | - | . | - |
| Trading Services | 37300 | 16944 | 45.4\% | 16944 | 45.4\% | - | $\cdot$ | (100.0\%) |
| Energy sources | 25750 | 16944 | 65.8\% | 16944 | 65.8\% | - |  | (100.0\%) |
| Water Management | . |  | . | . | - | - | - | - |
| Waste Water Management Waste Management | 3000 8550 |  |  | - | - | - | $\cdot$ | - |
| Waste Management | 8550 | - | - | - | - | - | - | - |
| Other | - |  | - | $\cdot$ | - | - | - |  |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis


Contact Details
Municipal Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 287869 | 68537 | 23.8\% | 68537 | 23.8\% | 41856 | 15.9\% | 63.7\% |
| Property rates | 30090 | 7624 | 25.3\% | 7624 | 25.3\% | 7037 | 27.2\% | 8.3\% |
| Service charges - electricity revenue | 81198 | 20972 | 25.8\% | 20972 | 25.8\% | 21091 | 25.9\% | (.6\%) |
| Service charges - water reverue | 39118 | 15529 | 39.7\% | 15529 | 39.7\% | 9364 | 27.3\% | 65.8\% |
| Service charges - sanitation revenue | 25625 | 2398 | 9.4\% | 2398 | 9.4\% | 2337 | 17.8\% | 2.6\% |
| Service charges - refuse revenue | 20537 | 1832 | 8.9\% | 1832 | 8.9\% | 1790 | 12.3\% | 2.3\% |
| Rental of acilities and equipment | 535 | 15 | 2.8\% | 15 | 2.8\% | 16 | 2.4\% | (7.4\%) |
| Interest earned - externa investments | 586 | 11 | 1.9\% | 11 | 1.9\% | . | - | (100.0\%) |
| Interest earned - outstanding debtors | 37495 | 20063 | 53.5\% | 20063 | 53.5\% | . | - | (100.0\%) |
| Dividends received |  |  | . |  |  |  |  |  |
| Fines, penalies and forfeits | 1031 | 75 | 7.3\% | 75 | 7.3\% | ${ }^{98}$ | .5\% | (23.9\%) |
| Licences and pemmits |  | - | - |  | . |  |  | - |
| Agency services | 2761 | - | - | - | - | - | - | - |
| Transfers and subsidies | 58415 | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Other revenue | (9522) | 18 | (.2\%) | 18 | (.2\%) | 123 | 16.7\% | (85.6\%) |
| Gains on disposal of PPE |  | - |  | - | - | - | . | - |
| Operating Expenditure | 345923 | 40090 | 11.6\% | 40090 | 11.6\% | 35597 | 12.5\% | 12.6\% |
| Employee related costs | 72751 | 17475 | 24.0\% | 17475 | 24.0\% | 15802 | 26.3\% | 10.6\% |
| Remuneration of councillors | 6171 | 1197 | 19.4\% | 1197 | 19.4\% | - | - | (100.0\%) |
| Debt impairment | 80593 | 429 | .5\% | 429 | .5\% | 124 | .2\% | 246.1\% |
| Depreciation and asset impaiment | 25360 | - | - | - | - | 5264 | 22.9\% | (100.0\%) |
| Finance charges | 4168 | 76 | 1.8\% | 76 | 1.8\% | 0 | - | 318637.5\% |
| Bukp purchases | 67296 | 12275 | 18.2\% | 12275 | 18.2\% | 7102 | 8.7\% | 72.8\% |
| Other Materials | 25831 | 1775 | 6.9\% | 1775 | 6.9\% | 1901 | 13.3\% | (6.6\%) |
| Contracted serices | 25489 | 3649 | 14.3\% | 3649 | 14.3\% | 2510 | 15.2\% | 45.4\% |
| Transfers and subsidies |  | , | - | , | $\cdot$ | 5 | - | - |
| Other expenditure | 38265 | 3213 | 8.4\% | 3213 | 8.4\% | 2895 | 13.2\% | 11.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (58 055) | 28447 |  | 28447 |  | 6259 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 14793 | - | - | - | - | . |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  | . | . | . | - | - | . | - |
| Transters and subsidies - capital (in-kind - all) | - | $\cdot$ | . | . | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | (43262) | 28447 |  | 28447 |  | 6259 |  |  |
| Taxation |  | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (43262) | 28447 |  | 28447 |  | 6259 |  |  |
| Atributable to minoorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | $(43262)$ | 28447 |  | 28447 |  | 6259 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | . | . |  |  | . |
| Surplus/(Deficit) for the year | $(43262)$ | 28447 |  | 28447 |  | 6259 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 864170 | 5760 | .7\% | 5760 | .7\% | (801) | (3.9\%) | (818.7\%) |
| National Govermment | 18158 | 5676 | 31.3\% | 5676 | 31.3\% | 2715 | 14.4\% | 109.1\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - | - | - | 57 | - | - | - | - |
| Transfers recognised - capital Borrowing | 18158 | 5676 | 31.3\% | 5676 | 31.3\% | 2715 | 14.4\% | 109.1\% |
| Interally generated funds | 846012 | 84 | - | 84 | - | (3516) | (224.8\%) | (102.4\%) |
|  |  |  | . | - | $\cdot$ | ) | , | , |
| Capital Expenditure Functional | 864170 | 5760 | .7\% | 5760 | .7\% | 4462 | 1.1\% | 29.1\% |
| Municipal governance and administration | 846012 | 84 | - | 84 | , | . | . | (100.0\%) |
| Executive and Council |  | 84 |  | 84 | - | . |  | (100.0\%) |
| Finance and administration | 846012 | - |  | - | - | - | - | - |
| Intemal audit | - | - | . | - | - | $\sim$ | - | - |
| Community and Public Safety | 105 | $\cdot$ | - | - | - | 900 | - | (100.0\%) |
| Community and Social Serices | - | - | . | - | - | 900 | . | (100.0\%) |
| Sport And Recreation | 105 | - | . | - | - | - | - | - |
| Public Safery |  |  |  | - | . | . | . | . |
| Housing | $\checkmark$ | - | - | - | - | - | - | $\cdot$ |
| Healh |  |  | - | . | - | . | . | - |
| Economic and Environmental Services | 9854 | 2359 | 23.9\% | 2359 | 23.9\% | 1834 | 19.2\% | 28.6\% |
| Planning and Development |  |  |  |  | - |  | - | - |
| Road Transport | 9854 | 2359 | 23.9\% | 2359 | 23.9\% | 1834 | 29.8\% | 28.6\% |
| Environmental Protection |  |  |  | - | - | - | - | - |
| Trading Services | 8200 | 3317 | 40.4\% | 3317 | 40.4\% | 1728 | 12.0\% | 91.9\% |
| Energy sources | 8200 | 3317 | 40.4\% | 3317 | 40.4\% | 1728 | 12.0\% | 91.9\% |
| Water Management | - |  | - | - | \% | - | - | - |
| Waste Water Management | . |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | - | - | - | - | $\cdot$ |  |


| 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 | 11939 | 3.8\% | . | . | 2902 | .9\% | 299752 | 95.3\% | 314592 | 41.3\% | - | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 14751 | 19.5\% | 18 | - | 5759 | 7.6\% | 55257 | 72.9\% | 75786 | 9.9\% |  | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 4321 | 6.7\% |  | - | 1362 | 2.1\% | 58680 | 91.2\% | 64363 | 8.4\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 2400 | 2.0\% | - | - | 1080 | .9\% | 117706 | 97.1\% | 121186 | 15.9\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1861 | 2.0\% | - | - | 818 | . $9 \%$ | 89957 | 97.1\% | 92636 | 12.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | - | - | $\cdot$ | - |  | - | - | - |  | $\cdot$ | - |  |
| Interest on Arrear Debtor Accounts | 13527 | 15.0\% | $\cdot$ | - | 6533 | 7.2\% | 70224 | 77.8\% | 90284 | 11.8\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | 237) |  | $\cdots$ | - | - | \% | - | \% | - | - |  | - | - | - |
| Other | (237) | (6.4\%) | (34) | (.9\%) | (91) | (2.5\%) | 4064 | 109.8\% | 3702 | . $5 \%$ |  | . | . |  |
| Total By Income Source | 48562 | 6.4\% | (16) | $\cdot$ | 18363 | 2.4\% | 695639 | 91.2\% | 762548 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3582 | 10.7\% | (2) | - | 1372 | 4.1\% | 28418 | 85.2\% | 33371 | 4.4\% | - | - | - | - |
| Commercial | 13504 | 18.3\% | 9 | - | 5251 | 7.1\% | 55172 | 74.6\% | 73936 | 9.7\% | - | - | - | $\cdot$ |
| Households | 30889 | 4.7\% | (23) | . | 11726 | 1.8\% | 611804 | 93.5\% | 654396 | 85.8\% | . | . | - | - |
| Other | 587 | 69.5\% | - | - | 13 | 1.5\% | 245 | 29.0\% | 844 | .1\% | . | . | $\cdots$ | . |
| Total By Customer Group | 48562 | 6.4\% | (16) | $\cdot$ | 18363 | 2.4\% | 695639 | 91.2\% | 762548 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Ndada Mgengo <br> Mr Kgomotso William Kumbe | 0534412206 |

Source Local Government Database

1. All figures in this report are unaudited.

| 2019120 |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 163007 | 51580 | 31.6\% | 51580 | 31.6\% | 434 | . $3 \%$ | 11790.1\% |
| Property rates | 28818 |  | , | . | . | . | . | . |
| Service charges - electricity revenue | $\vdots$ | $\because$ | : | $:$ | - | $\because$ | $\because$ |  |
| Service charges - water revenue |  | . | - | - | - | . | . |  |
| Service charges - sanitation revenue |  | - |  | - | - | - |  |  |
| Service charges - refuse revenue | - | - |  | - |  | - |  | - |
| Rental of facilities and equipment | 1980 | 110 | 5.5\% | 110 | 5.5\% | 22 | 1.4\% | 404.5\% |
| Interest earned - external investments | 880 | 734 | 83.4\% | 734 | 83.4\% | 249 | 16.1\% | 194.2\% |
| Interest earned - outstanding debtors | - | - | - | - | - | 109 | - | (100.0\%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 700 | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | . |
| Transfers and subsidies | 12998 | 50682 | 39.0\% | 50682 | 39.0\% | - |  | (100.0\%) |
| Other revenue | 720 | 54 | 7.5\% | 54 | 7.5\% | 54 | 29.2\% | .4\% |
| $G$ Gains on disposal of PPE | - | - |  | - | - | - | - | . |
| Operating Expenditure | 198898 | 36676 | 18.4\% | 36676 | 18.4\% | 24857 | 13.9\% | 47.5\% |
| Employee related costs | 45878 | 9053 | 19.7\% | 9053 | 19.7\% | 5425 | 15.8\% | 66.9\% |
| Remuneration of councillors | 6814 | 3058 | 44.9\% | 3058 | 44.9\% | 2733 | 23.2\% | 11.9\% |
| Debt impairment | 5000 |  |  | - |  |  |  |  |
| Depreciation and asset impaiment | 22957 | $\cdots$ | - | 35 | ${ }^{\circ}$ | $\cdot$ | - | - |
| Finance charges | 390 | 35 | 8.9\% | ${ }^{35}$ | 8.9\% | 4 | 1.4\% | 861.2\% |
| Bulk purchases |  | 1040 |  | 1040 |  | 290 |  | 258.9\% |
| Other Materials | 8811 | 2602 | 29.5\% | 2602 | 29.5\% | 66 | .8\% | 3871.2\% |
| Contracted services | 46187 | 11703 | 25.3\% | 11703 | 25.3\% | 9294 | 29.0\% | 25.9\% |
| Transfers and subsidies | - |  | \% | - | - |  |  | - |
| Other expendiure | 62861 | 9186 | 14.6\% | 9186 | 14.6\% | 7047 | 11.0\% | 30.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (35 891) | 14904 |  | 14904 |  | (24 423) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | ${ }^{39} 568$ | - | - | - | - | - |  |  |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | $\cdot$ | - | - | . | - | . | - |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | - | . | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 3677 | 14904 |  | 14904 |  | (24 423) |  |  |
| Taxation | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) after taxation | 3677 | 14904 |  | 14904 |  | (24 423) |  |  |
| Atributable to minoorities | - | . | . | - | $\cdot$ | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 3677 | 14904 |  | 14904 |  | (24 423) |  |  |
| Share of surplus (defficit) of associate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 3677 | 14904 |  | 14904 |  | (24 423) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 69908 | 10737 | 15.4\% | 10737 | 15.4\% | $\cdot$ | $\cdot$ | (100.0\%) |
| National Govermment | 32358 | 10737 | 33.2\% | 10737 | 33.2\% | - | - | (100.0\%) |
| Provincial Goverment | . | . | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Othe transfers and grants |  | $\cdot$ | - | - | - | - | - | - |
| Transfers recognised - capital | 32358 | 10737 | 33.2\% | 10737 | 33.2\% | - | - | (100.0\%) |
| Borrowing |  | - |  |  |  |  |  | - |
| Intemally generated funds | 37550 | - | $\cdot$ | - | - | - | - | - |
|  | . | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 79208 | 19476 | 24.6\% | 19476 | 24.6\% | 16 | - | 125 548.6\% |
| Municipal governance and administration | 32715 | 704 | 2.2\% | 704 | 2.2\% | 16 | .1\% | 4444.1\% |
| Executive and Council |  |  |  |  |  |  | , |  |
| Finance and administration | 32715 | 704 | 2.2\% | 704 | 2.2\% | 16 | .1\% | 4444.1\% |
| Intemal audit | . | - | - |  |  | - |  | - |
| Community and Public Safety | 5000 | 9754 | 195.1\% | 9754 | 195.1\% | - | - | (100.0\%) |
| Community and Social Services | 5000 | 130 | 2.6\% | 130 | 2.6\% | - | - | (100.0\%) |
| Sport And Recreation | . | 1720 | - | 1720 | - | - | - | (100.0\%) |
| Public Satety | . | - | - |  |  | - | . | - |
| Housing | $\cdot$ | 7904 | - | 7904 | - | - | - | (100.0\%) |
| Heath | , | - | \% |  | - | - | . | - |
| Economic and Environmental Services | 41493 | 6467 | 15.6\% | 6467 | 15.6\% | - | - | (100.0\%) |
| Planning and Development | 41493 |  |  |  |  | - | . | (1000) |
| Road Transport |  | 6467 | . | 6467 | - | - | - | (100.0\%) |
| Environmental Protection | - | 50 | - |  | - | - | - | - |
| Trading Services | - | 2550 | - | 2550 | - | - | - | (100.0\%) |
| Energy sources | - | 2550 | . | 2550 | - | - | . | (100.0\%) |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | $\cdot$ | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to 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 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | . | $\cdot$ |  | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ | - | - | - | - | - | . | . | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | (2) | - | (8722) | (105.5\%) | (15374) | (186.0\%) | 32366 | 391.5\% | 8266 | 73.7\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Waste Management | - | - | $\cdot$ | - | 0 | $\cdot$ | , | $\cdot$ | - | , | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | (1) | - | 84 | 2.9\% | 10980 | 372.6\% | (8116) | (275.4\%) | 2947 | 26.3\% | - | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | . | - | . | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |  |
| Other | . | . | . | - | . | - | . | . | . | . | . | . | . |  |
| Total By Income Source | (4) | $\cdot$ | (8638) | (77.0\%) | (4394) | (39.2\%) | 24250 | 216.3\% | 11214 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | $\cdot$ | - | - | 10936 | 100.0\% | 10936 | 97.5\% | - | - | - |  |
| Commercial | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | $\cdot$ | - | - | - | - | - | - | - | . | . | - | - |
| Other | (4) | (1.4\%) | (8638) | (3107.5\%) | (4394) | (1580.7\%) | 13314 | 4789.6\% | 278 | 2.5\% | . | - | - | . |
| Total By Customer Group | (4) | $\cdot$ | (8638) | (77.0\%) | (4394) | (39.2\%) | 24250 | 216.3\% | 11214 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 572 | (71.4\%) | (572) | 71.5\% | - | . | (801) | 100.0\% | (801) | (18.7\%) |
| VAT (output less input) | (1833) | 82.7\% | (872) | 39.3\% | (1307) | 58.9\% | 1794 | (80.9\%) | (2218) | (51.8\%) |
| Pensions/Retirement | 1010 | (76.8\%) | (1) | .1\% | (1) | .1\% | (2324) | 176.6\% | (1316) | (30.7\%) |
| Loan repayments |  | - | - | - | - | - |  | - | - | - |
| Trade Creditors | 7499 | 87.0\% | (1986) | (23.1\%) | (792) | (90.4\%) | 10894 | 126.5\% | 8615 | 201.3\% |
| Auditor-General |  | . | - | . | - | - |  | - | - | - |
| Other | - | - | - | - | - | - |  | - | - | - |
| Total | 7248 | 169.3\% | (3432) | (80.2\%) | (9099) | (212.6\%) | 9563 | 223.4\% | 4280 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Olaotse Bjossinyane <br> Mr Rowan Feris | 0539984455 <br> 0539984455 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|l\|l\|l\|l\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of } 2019120 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 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 | 328036 | 269920 | 82.3\% | 269920 | 82.3\% | 143099 | 39.2\% | 88.6\% |
| Property rates |  |  |  |  | . |  | . | . |
| Service charges - electricity revenue | $:$ | $:$ | : | $:$ | $:$ | $:$ | : | $\because$ |
| Service charges - water revenue |  | . | . | . | . | . | . | . |
| Service charges - sanitation revenue |  | - | - | - | - | - |  |  |
| Service charges - refuse revenue |  |  |  |  | . |  |  |  |
| Rental of acilities and equipment | - | 252 | - | 252 | - | 303 | 25.6\% | (17.0\%) |
| Interest earned - external investments | 1853 | 51 | 2.7\% | 51 | 2.7\% | 1649 | 329.8\% | (96.9\%) |
| Interest earned - outstanding debtors | - |  |  |  | - | . | - | - |
| Dividends received | 14832 | 4978 | 33.6\% | 4978 | 33.6\% | 13 | .1\% | 37 853.0\% |
| Fines, penalties and forfeits |  | . | . | - | - |  | - | - |
| Licences and permits |  |  |  | - | - |  |  |  |
| Agency services | $\cdot$ | . |  | - | - | - | - | $\cdot$ |
| Transters and subsidies | 31151 | 264531 | 85.0\% | 264531 | 85.0\% | 141095 | 40.7\% | 87.5\% |
| Other revenue | 200 | 109 | 54.4\% | 109 | 54.4\% | 38 | 9.5\% | 185.9\% |
| $G$ Gains on disposal of PPE |  | - |  | - | . | . | - | - |
| Operating Expenditure | 341194 | 74864 | 21.9\% | 74864 | 21.9\% | 56600 | 16.3\% | 32.3\% |
| Employee related costs | 141215 | 54353 | 38.5\% | 54353 | 38.5\% | 28888 | 19.9\% | 88.2\% |
| Remuneration of councillors | 9766 | 599 | 6.1\% | 599 | 6.1\% | 2040 | 25.5\% | (70.6\%) |
| Debtimpaiment | 1700 | - | - | - | , | - | - | - |
| Depreciaion and asset impaiment | 16029 | 305 | 1.9\% | 305 | 1.9\% | - |  | (100.0\%) |
| Finance charges | 10800 | 5402 | 50.0\% | 5402 | 50.0\% | - | - | (100.0\%) |
| Bulk purchases | 95600 | 413 | .4\% | 413 | .4\% | 2434 | 2.1\% | (83.0\%) |
| Other Materials | 650 |  | - | - | - | . |  | - |
| Contracted services | 33024 | 8967 | 27.2\% | 8967 | 27.2\% | 9324 | 29.4\% | (3.8\%) |
| Transfers and subsidies | 5800 | 29 | .5\% | 29 | .5\% | 6070 | 36.9\% | (99.5\%) |
| Other expenditure | 26610 | 4796 | 18.0\% | 4796 | 18.0\% | 7845 | 28.3\% | (38.9\%) |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | (13 158) | 195056 |  | 195056 |  | 86499 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dists) | 367675 | 29423 | 8.0\% | 29423 | 8.0\% | 32069 | 8.6\% | ${ }^{(8.2 \%)}$ |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - |  |  | . | . |  |  | - |
| Transfers and subsidies - capital (in-kind - all) | - | . |  | . |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 354517 | 224479 |  | 224479 |  | 118568 |  |  |
| Taxation | . |  | . | . | $\cdot$ |  | - |  |
| Surplus/(Deficit) after taxation | 354517 | 224479 |  | 224479 |  | 118568 |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 354517 | 224479 |  | 224479 |  | 118568 |  |  |
| Share of surplus (deficit) of associate | . | - | . | . | . | . | . | . |
| Surplus)(Deficit) for the year | 354517 | 224479 |  | 224479 |  | 118568 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 366266 | 49370 | 13.5\% | 49370 | 13.5\% | 4239 | 1.2\% | 1064.8\% |
| National Govermment | 365086 | 25562 | 7.0\% | 25562 | 7.0\% | 4239 | 1.2\% | 503.1\% |
| Provincial Govermment | . | . | - | . | - | . | . | - |
| District Municipality | - | - | - | - | - |  | - | - |
| Other transters and grants | - |  | $\cdots$ | - | - | - | - | - |
| Transfers recognised - capital | 365086 | 25562 | 7.0\% | 25562 | 7.0\% | 4239 | 1.2\% | 503.1\% |
| Borroving Intemally generated funds |  |  |  |  |  |  | - |  |
| Intemally generated funds | 1180 | 23808 | 2017.6\% | 23808 | 2017.6\% | - | $:$ | (100.0\%) |
| Capital Expenditure Functional | 367856 | 49370 | 13.4\% | 49370 | 13.4\% | 39470 | 10.7\% | 25.1\% |
| Municipal governance and administration | 2220 | 1 | - | 1 | - | 136 | 20.8\% | (99.5\%) |
| Executive and Council | 250 |  | . |  | . | 38 | 15.3\% | (100.0\%) |
| Finance and administration | 1840 | 1 | - | 1 | - | 98 | 32.2\% | (99.2\%) |
| Intemal audit | 130 | - | - | - | - | \% |  | - |
| Community and Public Safety | 50 | - | - | - | - | 3 | 5.2\% | (100.0\%) |
| Community and Social Serices | - | - | - | - | . |  | 5.2\% | (1000) |
| Sport And Recreation | . | - |  | - | - | - |  | - |
| Public Satety | 50 | . | . | - | - | 3 | 5.2\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 350 | - | - | - | - | 27 | 7.5\% | (100.0\%) |
| Planning and Development | 200 | - | - | - | - | 27 | 10.4\% | (100.0\%) |
| Road Transport |  | - | - | - | - |  |  | - |
| Environmental Protection | 150 | $\cdots$ | - | - | - | - | - | - |
| Trading Services | 365236 | 49369 | 13.5\% | 49369 | 13.5\% | 39304 | 10.7\% | 25.6\% |
| Energy sources |  |  |  |  | - |  |  |  |
| Water Management | 365236 | 49369 | 13.5\% | 49369 | 13.5\% | 39304 | 11.7\% | 25.6\% |
| Waste Water Management | - | - | - | - | - |  |  | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ 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 from Exchange Transactions - Electricity |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management |  | . | - | . | . | - | - | - | - | - | - | . | - | - |
| Receivables from Exchange Transacions - Waste Management |  | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts |  | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure |  | - | - | - | . | - |  | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Other |  | . | . |  |  | . | 7924 | 100.0\% | 7924 | 100.0\% | . | . | . | . |
| Total By Income Source | . | $\cdot$ | $\cdot$ | $\cdot$ | - | - | 7924 | 100.0\% | 7924 | 100.0\% | - | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  | - | - | - | - | - | 1788 | 100.0\% | 1788 | 22.6\% | - | - | - |  |
| Commercial |  | - | - | . | . | - | 6135 | 100.0\% | 6135 | 77.4\% | - | $\cdot$ | - | - |
| Households |  | . | - | - | . | - | . | - |  | - | - | . | - | - |
| Other |  | . | . |  |  | . | . | . |  | . | . | - |  | . |
| Total By Customer Group | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 7924 | 100.0\% | 7924 | 100.0\% | - | $\cdot$ | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | . | - | - | - | - | . |  | . | . |
| Bulk Water | (10 346) | (4.1\%) | - | - | . | - | 265721 | 104.1\% | 255375 | 96.3\% |
| PAYE deductions |  | . | . | . | . | . | . | . | . | . |
| VAT (output less input) | - | - | . | - | . | - | . | - | - | . |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 513 | 100.0\% | - | - | - | - | . | - | 513 | . $2 \%$ |
| Other | 22625 | 243.0\% | (42 501) | (456.5\%) | 708 | 7.6\% | 28478 | 305.9\% | 9311 | 3.5\% |
| Total | 12792 | 4.8\% | $(42501)$ | (16.0\%) | 708 | .3\% | 294199 | 110.9\% | 265199 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Mr Jery Mononela <br> Ms Dipuo Moshelabola | 0539284712 <br> 0539266403 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2722181 | 477140 | 17.5\% | 477140 | 17.5\% | 550142 | 20.2\% | (13.3\%) |
| Property rates | 400836 | 99457 | 24.8\% | 99457 | 24.8\% | 105118 | 25.4\% | (5.4\%) |
| Service charges - electricity revenue | 893580 | 214339 | 24.0\% | 214339 | 24.0\% | 211319 | 26.3\% | 1.4\% |
| Service charges - water revenue | 600321 | 148707 | 24.8\% | 148707 | 24.8\% | 125662 | 21.2\% | 18.3\% |
| Service charges - sanitation revenue | 115825 | 25435 | 22.0\% | 25435 | 22.0\% | 25494 | $21.4 \%$ | (.2\%) |
| Service charges - refuse revenue | 166772 | 30269 | 18.1\% | 30269 | 18.1\% | 31685 | 17.1\% | (4.5\%) |
| Rental of facilities and equipment | 8375 | 1319 | 15.8\% | 1319 | 15.8\% | 578 | 8.5\% | 128.4\% |
| Interest earned - external investments | 3238 | 15 | . $4 \%$ | 15 | .4\% | 14 | . $3 \%$ | 5.8\% |
| Interest earned - outstanding debtors | 54934 | 66492 | 121.0\% | 66492 | 121.0\% | 49200 | 36.7\% | 35.1\% |
| Dividends received |  |  |  |  |  | - |  |  |
| Fines, penalies and forfeits | 1700 | 508 | 29.9\% | 508 | 29.9\% | 313 | 3.6\% | 62.4\% |
| Licences and permits | 5931 | 1656 | 27.9\% | 1656 | 27.9\% | 257 | 20.1\% | 544.3\% |
| Agency services | 5000 | - | - | - | , | $\cdot$ | - | - |
| Transfers and subsidies | 442778 |  | - | - | - | - | - | - |
| Other revenue | 22891 | (111055) | (485.2\%) | (111055) | (485.2\%) | 502 | 1.4\% | (22 232.0\%) |
| Gains on disposal of PPE |  |  |  |  |  | . |  |  |
| Operating Expenditure | 3217212 | 397635 | 12.4\% | 397635 | 12.4\% | 238333 | 7.6\% | 66.8\% |
| Employee related costs | 663853 | 158047 | 23.8\% | 158047 | 23.8\% | 139508 | 21.4\% | 13.3\% |
| Remuneration of councillors | 36438 | 8555 | 23.5\% | 8555 | 23.5\% | 8288 | 24.4\% | 3.2\% |
| Debt impairment | 53000 | 2945 | .6\% | 2945 | .6\% | 6681 | 1.2\% | (55.9\%) |
| Depreciation and asset impairment | 434145 | - | - | - | - | $\cdot$ | - |  |
| Finance charges | 6323 | 737 | 11.6\% | 737 | 11.6\% | 1450 | 13.2\% | (49.2\%) |
| Bulk purchases | 899216 | 151377 | 16.8\% | 151377 | 16.8\% | 30005 | 3.3\% | 404.5\% |
| Other Materials | 145570 | 14013 | 9.6\% | 14013 | 9.6\% | 6627 | 6.7\% | 111.5\% |
| Contracted services | 304362 | 31371 | 10.3\% | 31371 | 10.3\% | 20341 | 7.5\% | 54.2\% |
| Transfers and subsidies | - | 5 | - | 5 | - | $\cdots$ | $\cdots$ | - |
| Other expendiure | 197304 | 30591 | 15.5\% | 30591 | 15.5\% | 25434 | 14.5\% | 20.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (495 030) | 79505 |  | 79505 |  | 311809 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / rov and Dist) | 147075 | - | $\cdot$ | - | - | ${ }^{(1266)}$ | (.7\%) | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | $\cdot$ | - | $\cdot$ | - | . | - | - |
| Transters and subsidies - capital (in-kind - all) | . | $\cdot$ | . | . | . | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (347 956) | 79505 |  | 79505 |  | 310542 |  |  |
| Taxation | . |  | $\cdot$ |  | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (347 956) | 79505 |  | 79505 |  | 310542 |  |  |
| Atributable to minorities | - |  | . | - | $\cdot$ |  | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (347 956) | 79505 |  | 79505 |  | 310542 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | - | . | - | . | $\cdot$ |
| Surplus([Deficit) for the year | (347 956) | 79505 |  | 79505 |  | 310542 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Yeart | o 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 164115 | 12689 | 7.7\% | 12689 | 7.7\% | 12861 | 5.8\% | (1.3\%) |
| National Govermment | 143115 | 12668 | 8.9\% | 12668 | 8.9\% | 12812 | 7.6\% | (1.1\%) |
| Provincial Govermment | . | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | $\cdot$ | - | - |
| Other transers and grants | 5 | $\cdots$ | $\cdots$ | - | - | - | - | \% |
| Transfers recognised - capital | 143115 | 12668 | 8.9\% | 12668 | 8.9\% | 12812 | 7.6\% | (1.1\%) |
| Borrowing Intermally generated funds |  | 21 | .1\% | 21 | .1\% | 49 | .2\% | (57.0\%) |
|  |  |  | . |  | - | - | - | \% |
| Capital Expenditure Functional | 164115 | 12689 | 7.7\% | 12689 | 7.7\% | 12861 | 5.8\% | (1.3\%) |
| Municipal governance and administration | 19000 |  | .1\% | 21 | .1\% | 49 | .1\% | (57.0\%) |
| Exeutive and Council | 11000 | 21 | . $2 \%$ | 21 | . $2 \%$ | 49 | .1\% | (57.0\%) |
| Finance and administration | 8000 | - | - | - | - | - | - | - |
| Intemal audit | - | - | - | - | - | . | - | - |
| Community and Public Safety | 15000 | - | - | - | - | 1304 | 8.1\% | (100.0\%) |
| Community and Social Serices |  | - | - | - | - | - | - |  |
| Sport And Recreation | 15000 | - | - | - | - | 1304 | 10.9\% | (100.0\%) |
| Public Satery |  | . | - | . | . |  |  | (100) |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - | . | - | - | - | - | . | - |
| Economic and Environmental Services | 46412 | 2333 | 5.0\% | 2333 | 5.0\% | 1126 | 5.9\% | 107.2\% |
| Planning and Development | . |  |  |  | - | - | $59 \%$ | - |
| Road Transport | 46412 | 2333 | 5.0\% | 2333 | 5.0\% | 1126 | 5.9\% | 107.2\% |
| Environmental Protection |  |  | $\cdots$ |  | - | - | - | - |
| Trading Services | 72093 | 10335 | 14.3\% | 10335 | 14.3\% | 10383 | 7.4\% | (.5\%) |
| Energy sources | 16314 | 360 | 2.2\% | 360 | 2.2\% |  | - | (100.0\%) |
| Water Management | 44411 | 9716 | 21.9\% | 9716 | 21.9\% | 9988 | 15.9\% | (2.7\%) |
| Waste Water Management | 8368 | 260 | 3.1\% | 260 | 3.1\% | 395 | 1.2\% | (34.1\%) |
| Waste Management | 3000 | - | - | - | - | $\cdot$ | - | - |
| Other | 11610 | - | - | . | - | - | - | - |


| 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 | 89532 | 5.8\% | 38944 | 2.5\% | 35364 | 2.3\% | 1372505 | 89.3\% | 1536345 | 38.8\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 72968 | 19.6\% | 29107 | 7.8\% | 13253 | 3.6\% | 257277 | 69.0\% | 372605 | 9.4\% | - | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 23831 | 9.0\% | 10345 | 3.9\% | 36750 | 14.0\% | 192452 | 73.1\% | 263378 | 6.6\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 7372 | 3.4\% | 5272 | 2.4\% | 4804 | 2.2\% | 201662 | 92.0\% | 219110 | 5.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 13174 | 3.1\% | 9874 | 2.3\% | 9121 | 2.2\% | 388505 | 92.4\% | 420675 | 10.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | . | - | , | - | - | - | . | - |  | - | , | - | - | - |
| Interest on Arrear Debtor Accounts | 28698 | 2.8\% | 27734 | 2.7\% | 27104 | 2.7\% | 926873 | 91.7\% | 1010410 | 25.5\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdot$ | - | . | - | . | - |  | - |  | . | . | - | - | - |
| Other | 3692 | 2.7\% | 2003 | 1.4\% | 4506 | 3.2\% | 128628 | 92.7\% | 138830 | 3.5\% |  |  | . | . |
| Total By Income Source | 239266 | 6.0\% | 123279 | 3.1\% | 130904 | 3.3\% | 3467903 | 87.5\% | 3961352 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 8850 | 7.4\% | 6471 | 5.4\% | 31359 | 26.2\% | 72945 | 61.0\% | 119624 | 3.0\% |  | - | - | - |
| Commercial | 90659 | 23.1\% | 22147 | 5.7\% | 12032 | 3.1\% | 266960 | 68.1\% | 391798 | 9.9\% | - | - | - | $\cdot$ |
| Households | 139757 | 4.1\% | 94661 | 2.7\% | 87513 | 2.5\% | 3127999 | 90.7\% | 3449929 | 87.1\% |  | - | - | - |
| Other |  |  |  | . |  |  |  | . |  |  |  | . | . | . |
| Total By Customer Group | 239266 | 6.0\% | 123279 | 3.1\% | 130904 | 3.3\% | 3467903 | 87.5\% | 3961352 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 57103 | 11.7\% | . | $\cdot$ | 91117 | 18.7\% | 339532 | 69.6\% | 487752 | 48.9\% |
| Buk Water | 32878 | 8.6\% | 25724 | 6.7\% | 2604 | .7\% | 321450 | 84.0\% | 382656 | 38.4\% |
| PAYE deductions | . | - | . | - | . | - | . | - | - | . |
| VAT (output less input) | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Loan repayments | . | - | - | - | - | - | . | - | - | - |
| Trade Creditors | 15426 | 12.4\% | 14501 | 11.6\% | 7409 | 5.9\% | 87215 | 70.0\% | 124551 | 12.5\% |
| Auditor-General | 1858 | 98.5\% | 28 | 1.5\% | . | - | . | - | 1887 | . $2 \%$ |
| Other |  |  |  |  | - | - |  | - |  |  |
| Total | 107266 | 10.8\% | 40253 | 4.0\% | 101130 | 10.1\% | 748196 | 75.1\% | 996845 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr TS R Nkhumise Mrs To Sekgala |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 452385 | 139103 | 30.7\% | 139103 | 30.7\% | 115738 | 26.5\% | 20.2\% |
| Property rates | 46227 | 10087 | 21.8\% | 10087 | 21.8\% | 11366 | 25.1\% | (11.2\%) |
| Service charges - electricity revenue | 60063 | 18375 | 30.6\% | 18375 | 30.6\% | 15138 | 25.4\% | 21.4\% |
| Service charges - water revenue | 66421 | 26304 | 39.6\% | 26304 | 39.6\% | 15261 | 23.5\% | 72.4\% |
| Service charges - sanitation revenue | 31659 | 7738 | 24.4\% | 7738 | 24.4\% | 8123 | 21.6\% | (4.7\%) |
| Service charges - refuse revenue | 14521 | 2512 | 17.3\% | 2512 | 17.3\% | 3831 | 21.6\% | (34.4\%) |
| Rental of facilities and equipment | 500 | 38 | 7.5\% | 38 | 7.5\% | 70 | 10.0\% | (46.3\%) |
| Interest earned - external investments | 746 |  |  |  | - |  |  |  |
| Interest earned - outstanding debtors | 73345 | 20361 | 27.8\% | 20361 | 27.8\% | 17436 | 35.9\% | 16.8\% |
| Dividend received |  |  |  |  | - | 2 | 104.6\% | (100.0\%) |
| Fines, penalies and forfeits | 12180 | - | - | - | - |  |  | - |
| Licences and permits | 10323 | 1 |  | 1 | - | 2 |  | (51.6\%) |
| Agency services | - |  |  |  |  |  |  |  |
| Transfers and subsidies | 134229 | 53496 | 39.9\% | 53496 | 39.9\% | 44311 | 30.2\% | 20.7\% |
| Other revenue | 2170 | 192 | 8.9\% | 192 | 8.9\% | 199 | 19.5\% | (3.5\%) |
| Gains on disposal of PPE |  |  |  | - | - |  |  |  |
| Operating Expenditure | 431158 | 34847 | 8.1\% | 34847 | 8.1\% | 54351 | 13.6\% | (35.9\%) |
| Employee related costs | 96087 | 18955 | 19.7\% | 18955 | 19.7\% | 17150 | 18.0\% | 10.5\% |
| Remuneration of councillors | 9735 | 2291 | 23.5\% | 2291 | 23.5\% | 2094 | 23.1\% | 9.4\% |
| Debtimpairment | 81430 | - | - | , | - | - | - | - |
| Depreciation and asset impairment | 46820 | - | . | - | - | -7 | - | - |
| Finance charges | 3739 | 0 | $\cdots$ | 0 | , | 727 | 13.0\% | (100.0\%) |
| ${ }^{\text {Bulk purchases }}$ | 114448 | 5968 | 5.2\% | 5968 | 5.2\% | 22995 | 21.3\% | (74.0\%) |
| Other Materials | 16534 | 881 | 5.3\% | 881 | 5.3\% | 2031 | 20.3\% | (56.6\%) |
| Contracted services | 28889 | 4035 | 14.0\% | 4035 | 14.0\% | 5518 | 11.1\% | (26.9\%) |
| Transfers and subsidies | . | - 716 | - | $\cdot$ | - | $\cdot$ | , | - |
| Other expendiure | 33475 | 2716 | 8.1\% | 2716 | 8.1\% | 3836 | 14.2\% | (29.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 21228 | 104257 |  | 104257 |  | 61387 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) |  | . | $\cdot$ | - | - | - | . |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 29982 | . | - | $\cdot$ | . | - | . | - |
| Transters and subsidies - capital (in-kind - all) |  | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 51209 | 104257 |  | 104257 |  | 61387 |  |  |
| Taxation | . |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | 51209 | 104257 |  | 104257 |  | 61387 |  |  |
| Atributable to minorities | . | - | . | - | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 51209 | 104257 |  | 104257 |  | 61387 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | . | . | - | - | $\cdot$ |
| Surplus([Deficit) for the year | 51209 | 104257 |  | 104257 |  | 61387 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 30228 | 5480 | 18.1\% | 5480 | 18.1\% | 6413 | 9.4\% | (14.5\%) |
| National Govermment | 28118 | 4736 | 16.8\% | 4736 | 16.8\% | 4162 | 8.9\% | 13.8\% |
| Provincial Govermment | - | 744 | - | 744 | - | 2251 | 11.9\% | (67.0\%) |
| District Municipality | - | - | - | . | - | - | - | . |
| Other transfers and grants | 18 |  | 5 | 5 | - ${ }^{-}$ | - | - | - |
| Transfers recognised - capital Borrowing | $\stackrel{28118}{ }$ | 5480 | 19.5\% | 5480 | 19.5\% | 6413 | 9.8\% | (14.5\%) |
| Intemally generated funds | 2111 | . | - | . | . | - | . | . |
|  |  |  |  | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Capital Expenditure Functional | 30228 | 5480 | 18.1\% | 5480 | 18.1\% | 6413 | 9.4\% | (14.5\%) |
| Municipal governance and administration | 1711 | 695 | 40.6\% | 695 | 40.6\% | 95 | 25.4\% | 631.8\% |
| Executive and Council |  |  |  |  | - |  |  |  |
| Finance and administration | 1680 | 695 | 41.3\% | 695 | 41.3\% | 95 | 25.6\% | 631.8\% |
| Intemal audit |  | - |  | - | . | . | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community and Social Services | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | . | - | - | - | - | - |
| Public Satery | . |  |  | - | . | - | . | . |
| Housing | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Health | . | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 24810 | 2893 | 11.7\% | 2893 | 11.7\% | 234 | 6.8\% | 1138.1\% |
| Planning and Development |  |  |  |  |  | 234 | 7.3\% | (100.0\%) |
| Road Transport | 24810 | 2893 | 11.7\% | 2893 | 11.7\% | - |  | (100.0\%) |
| Environmental Protection |  |  | 的 |  | 碞 |  | - | - |
| Trading Services | 3707 | 1893 | 51.1\% | 1893 | 51.1\% | 6084 | 9.5\% | (68.9\%) |
| Energy sources | 1150 |  |  |  | - |  |  |  |
| Water Management | 1248 | 1085 | 87.0\% | 1085 | 87.0\% | 2782 | 10.0\% | (61.0\%) |
| Waste Water Management | 1310 | 808 | 61.7\% | 808 | 61.7\% | 3302 | 10.2\% | (75.5\%) |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | - |  |  | - | - | - | - |  |


| 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 | 16498 | 3.5\% | 12427 | 2.6\% | 10715 | 2.3\% | 431906 | 91.6\% | 471547 | 35.3\% | 1386703 | 294.1\% | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7282 | 19.1\% | 2411 | 6.3\% | 1600 | 4.2\% | 26875 | 70.4\% | 38169 | 2.9\% | 107016 | 280.4\% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3630 | 3.3\% | 2859 | 2.6\% | 2669 | 2.4\% | 99804 | 91.6\% | 108962 | 8.2\% | 321657 | 295.2\% | - | . |
| Receivables from Exchange Transactions - Waste Water Management | 2583 | 1.1\% | 2347 | 1.0\% | 2253 | 1.0\% | 228158 | 96.9\% | 235341 | 17.6\% | 699712 | 297.3\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 1263 | 1.0\% | 1144 | .9\% | 1108 | .9\% | 117896 | 97.1\% | 121412 | 9.1\% | 361184 | 297.5\% | - | - |
| Receivales from Exchange Transactions - Property Rental Detiors | . | - | - | - | - | - |  | \% | - | . | - | . | - | - |
| Interest on Arrear Debtor Accounts | 6853 | 1.9\% | 6614 | 1.9\% | 6746 | 1.9\% | 336623 | 94.3\% | 356836 | 26.7\% | 1050668 | 294.4\% | - | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | - | - | - | - | , | - | - | - | - | - | - | - | . | - |
| Other | 43 | 1.6\% | 32 | 1.2\% | 20 | .8\% | 2553 | 96.4\% | 2649 | . $2 \%$ | 7898 | 298.1\% | . |  |
| Total By Income Source | 38153 | 2.9\% | 27835 | 2.1\% | 25112 | 1.9\% | 1243817 | 93.2\% | 1334916 | 100.0\% | 3934838 | 294.8\% | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 895 | 8.8\% | 1001 | 9.8\% | 506 | 5.0\% | 7798 | 76.5\% | 10199 | .8\% | 28994 | 284.3\% | - | . |
| Commercial | 5039 | 9.5\% | 2028 | 3.8\% | 1678 | 3.2\% | 44495 | 83.6\% | 53240 | 4.0\% | 155648 | 292.3\% | - | - |
| Households | 32220 | 2.5\% | 24805 | 2.0\% | 22928 | 1.8\% | 1191524 | 93.7\% | 1271476 | 95.2\% | 3750196 | 294.9\% | . | . |
| Other |  |  |  |  |  |  |  | . |  | . |  | . | . |  |
| Total By Customer Group | 38153 | 2.9\% | 27835 | 2.1\% | 25112 | 1.9\% | 1243817 | 93.2\% | 1334916 | 100.0\% | 3934838 | 294.8\% | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 16718 | 100.0\% | $\cdot$ | $\cdot$ | - | - | . | - | 16718 | 17.9\% |
| Bulk Water | 56539 | 91.2\% | - | - | - | - | 5485 | 8.8\% | 62025 | 66.5\% |
| PAYE deductions | . | . | - | - | - | - | . | - | - | . |
| VAT (output less input) | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Pensions/ Retirement | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - |  | - | - | - | - | . | - | - | - |
| Trade Creditors | 1626 | 15.4\% | 15 | .1\% | 190 | 1.8\% | 8703 | 82.6\% | 10534 | 11.3\% |
| Audior-General | 74 | 6.1\% | - | - | - | - | 1138 | 93.9\% | 1212 | 1.3\% |
| Other | 995 | 35.0\% | 915 | 32.2\% | 884 | 31.1\% | 45 | 1.6\% | 2838 | 3.0\% |
| Total | 75952 | 81.4\% | 930 | 1.0\% | 1073 | 1.2\% | 15372 | 16.5\% | 93327 | 100.0\% |

Contact Details

| Municical Manager <br> Financial Manager | Mr Velaphi Zikalala <br> Mr Johannes Mogoemang | 0185963025 <br> 0185963025 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: J B MARKS (NW405)

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1715897 | 471081 | 27.5\% | 471081 | 27.5\% | 456645 | 30.0\% | 3.2\% |
| Property rates | 181556 | 47012 | 25.9\% | 47012 | 25.9\% | 46025 | 26.8\% | 2.1\% |
| Sevice charges - electricity revenue | 926185 | 242263 | 26.2\% | 242263 | 26.2\% | 55949 | 22.5\% | 333.0\% |
| Service charges - water reverue | 119658 | 27455 | 22.9\% | 27455 | 22.9\% | 35463 | 32.7\% | (22.6\%) |
| Sevice charges - sanitation revenue | 76094 | 20328 | 26.7\% | 20328 | 26.7\% | 22884 | 33.5\% | (8.8\%) |
| Service charges - refuse revenue | 69536 | 18081 | 26.0\% | 18081 | 26.0\% | 17315 | 28.0\% | 4.4\% |
| Rental of facilities and equipment | 3187 | 716 | 22.5\% | 716 | 22.5\% | 832 | 25.1\% | (13.8\%) |
| Interest earned - external investments | 19122 | 2761 | 14.4\% | 2761 | 14.4\% | 2168 | 11.9\% | 27.3\% |
| Interest earned - oulstanding debtors | - |  |  | . | - | 169111 | 31.0\% | (100.0\%) |
| Dividends received | 5 | 1 | 11.5\% | 1 | 11.5\% |  | - | (100.0\%) |
| Fines, penalies and forfeits | 35245 | 9552 | 27.1\% | 9552 | 27.1\% | 8438 | 36.9\% | 13.2\% |
| Licences and permits | 12623 | 3953 | 31.3\% | 3953 | 31.3\% | 951 | 6.7\% | 315.8\% |
| Agency services |  | - | - | - | - | - | - | - |
| Transters and subsidies | 266969 | 107474 | 40.3\% | 107474 | 40.3\% | 97356 | 38.4\% | 10.4\% |
| Other revenue | 5718 | (8513) | (148.9\%) | (8513) | (148.9\%) | 754 | 8.9\% | (1229.4\%) |
| Gains on disposal of PPE |  |  |  | . | . | - | . | . |
| Operating Expenditure | 1818848 | 215789 | 11.9\% | 215789 | 11.9\% | 185058 | 10.3\% | 16.6\% |
| Employee related costs | 486782 | 1811 | .4\% | 1811 | .4\% | 740 | . $2 \%$ | 144.7\% |
| Remuneration of councillors | 34244 | $\cdot$ | - | - | - | $\cdot$ |  | - |
| Debt impairment | 31223 | 7806 | 25.0\% | 7806 | 25.0\% | 2968 | 10.0\% | 163.0\% |
| Depreciation and asset impaiment | 251387 |  |  | - | - | 33 |  | (100.0\%) |
| Finance charges |  | - | - | - | - | - | - |  |
| Bulk purchases | 545400 | 146199 | 26.8\% | 146199 | 26.8\% | 115558 | 20.7\% | 26.5\% |
| Other Materials | 1670 | 309 | 18.5\% | 309 | 18.5\% | 202 | 10.9\% | 52.7\% |
| Contracted services | 299032 | 27427 | 9.2\% | 27427 | 9.2\% | 20061 | 7.0\% | 36.7\% |
| Transfers and subsidies | 660 | 11163 | 1690.4\% | 11163 | 1690.4\% | 11210 | 36.9\% | (.4\%) |
| Othere expenditure | 168410 | 21074 | 12.5\% | 21074 | 12.5\% | 34286 | 18.4\% | (38.5\%) |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | (102 951) | 255292 |  | 255292 |  | 271587 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 177610 | . | . | - | . |  |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | - | . | - | . | - |
| Transfers and subsidies - capital (in-kind - all) | 1308 | - | . | - | - | 2 | 35.1\% | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 75967 | 255292 |  | 255292 |  | 271589 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 75967 | 255292 |  | 255292 |  | 271589 |  |  |
| Atributabe to minorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atributable to municipality | 75967 | 255292 |  | 255292 |  | 271589 |  |  |
| Share of surpus/ (deficit) of associate | 1616 |  | . |  | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 77582 | 255292 |  | 255292 |  | 271589 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 21148 | 35342 | 167.1\% | 35342 | 167.1\% | 11903 | 9.8\% | 196.9\% |
| National Govermment |  | 26498 | - | 26498 | - |  | - | (100.0\%) |
| Provincial Govermment | - | 303 | - | 303 | - | 5157 | 13.0\% | (94.1\%) |
| District Municicality | - |  | - | - | - | . | - | . |
| Other transfers and grants | - |  |  | 58 | - | 515 | - | - |
| Transfers recognised - capital Borrowing | - | 26801 | - | 26801 | - | 5157 | 5.0\% | 419.7\% |
| Intemally generated funds | 21148 | 8541 | 40.4\% | 8541 | 40.4\% | 6746 | 35.9\% | 26.6\% |
|  |  |  | . | . | - | - | - | - |
| Capital Expenditure Functional | 42887 | (269 140) | (627.6\%) | (269 140) | (627.6\%) | 11903 | 9.0\% | (2 361.1\%) |
| Municipal governance and administration |  | (370 985) | - | (370 985) | , | 39 | 6.3\% | (939 755.7\%) |
| Exective and Council |  |  |  |  | - |  |  | (100.0\%) |
| Finance and administration | - | (370 987) |  | (370 987) | - | 39 | 6.3\% | (939 760.4\%) |
| Intemal audit | . |  | . |  | - | $\cdots$ | - | - |
| Community and Public Safety | - | 832 | - | 832 | - | 2122 | 13.0\% | (60.8\%) |
| Community and Social Services | - | 832 | . | 832 | - | 67 | 1.8\% | 1137.9\% |
| Sport And Recreation | . |  |  | - | - | - | - | - |
| Public Safery | - | . |  | - | - | 2055 | 16.2\% | (100.0\%) |
| Housing | - | - | - | - | $\cdot$ | - |  | . |
| Health | , | - | - | - | - | - | - | - |
| Economic and Environmental Services | 21148 | 13874 | 65.6\% | 13874 | 65.6\% | 3292 | 10.2\% | 321.5\% |
| Planning and Development |  | 309 |  | 309 |  | 3292 | 21.1\% | (90.6\%) |
| Road Transport | 21148 | 13565 | 64.1\% | 13565 | 64.1\% |  |  | (100.0\%) |
| Environmental Protection |  |  |  |  | - | - | - | . |
| Trading Services | 21739 | 87140 | 400.8\% | 87140 | 400.8\% | ${ }_{6}^{6450}$ | 7.8\% | 1251.1\% |
| Energy sources |  | 10132 |  | 10132 | - | 3357 | 13.5\% | 201.8\% |
| Water Management | 21739 | 7039 | 32.4\% | 7039 | 32.4\% | 534 | 1.0\% | 1217.6\% |
| Waste Water Management |  | 69969 |  | 69969 | - | 2559 | 43.3\% | 2634.8\% |
| Waste Management | - | - | - | - | - | - | - | - |
| Other |  |  |  | - | - |  | - | - |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 10091 | 10.7\% | 4648 | 4.9\% | 3221 | 3.4\% | 75947 | 80.9\% | 93907 | 15.8\% |  | - | - |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | 71535 | 32.3\% | 24121 | 10.9\% | 13081 | 5.9\% | 112902 | 50.9\% | 221640 | 37.4\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 13760 | 18.0\% | 5830 | 7.6\% | 4113 | 5.4\% | 52803 | 69.0\% | 76505 | 12.9\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 6475 | 11.2\% | 2947 | 5.1\% | 1605 | 2.8\% | 46820 | 80.9\% | 57848 | 9.8\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 4892 | 10.1\% | 2522 | 5.2\% | 1401 | 2.9\% | 39407 | 81.7\% | 48222 | 8.1\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | 37 | 23.0\% | 14 | 8.5\% | 6 | 3.5\% | 104 | 65.0\% | 160 |  |  | - | - |  |
| Interest on Arear Debtor Accounts | 2882 | 3.2\% | 4151 | 4.6\% | 3681 | 4.1\% | 78594 | 88.0\% | 89309 | 15.1\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - 51 | - | - |  |  | - | - | - |  | - | - | - |
| Other | (7616) | (143.2\%) | 541 | 10.2\% | 411 | 7.7\% | 11981 | 225.3\% | 5317 | . $9 \%$ | . | - | . | . |
| Total By Income Source | 102057 | 17.2\% | 44774 | 7.6\% | 27519 | 4.6\% | 418558 | 70.6\% | 592908 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6865 | 16.2\% | 6474 | 15.3\% | 4204 | 9.9\% | 24850 | 58.6\% | 42393 | 7.2\% | - | - | - | - |
| Commercial | 29214 | 59.0\% | 2656 | 5.4\% | 1408 | 2.8\% | 16215 | 32.8\% | 49493 | 8.3\% | - | - | - | - |
| Households | 39931 | 17.5\% | 20791 | 9.1\% | 11127 | 4.9\% | 156374 | 68.5\% | 228224 | 38.5\% | . | . | - | $\cdot$ |
| Other | 26046 | 9.5\% | 14854 | 5.4\% | 10780 | 4.0\% | 221119 | 81.1\% | 272798 | 46.0\% | . | . | . | . |
| Total By Customer Group | 102057 | 17.2\% | 44774 | 7.6\% | 27519 | 4.6\% | 418558 | 70.6\% | 592908 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - | - | $\cdot$ | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | . | - | - | - | - | - | - | $\cdot$ |
| VAT (output less input) | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Pensions/Retirement | - | - | - | - | - | . | - | $\cdot$ | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 9195 | 52.5\% | 1892 | 10.8\% | . | - | 6415 | 36.7\% | 17503 | 89.5\% |
| Auditor-General | - | - | . | - | . | . | - | - | - | - |
| Other | 2002 | 97.1\% | $\cdot$ | . | - | - | 61 | 2.9\% | 2063 | 10.5\% |
| Total | 11197 | 57.2\% | 1892 | 9.7\% | $\cdot$ | $\cdot$ | 6476 | 33.1\% | 19565 | 100.0\% |


| Contact Details | Mr L Ralekgetho <br> Municipal Manager <br> Financial Manager | Mr Thapelo Zubane |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.



| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , |  | - | - | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | - | - | - | . | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | $\cdot$ | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Other | . |  | . | . | . | . |  | . | . | . | . | . | . | . |
| Total By Income Source | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | . | - | . | . | . | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | - | . | . | . | . | $\cdot$ | - | . | $\cdots$ |
| Total By Customer Group | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | - | - | - | - |  | - | - |
| Bulk Water | - | - | - | - | . | - | - |  | - | - |
| PAYE deductions | - | - | - | - | . | - | . |  | - | - |
| VAT (output less input) | $\cdot$ | $\cdot$ | - | - | - | - | - |  | $\cdot$ | - |
| Pensions/Retirement | - | - | - | $\cdot$ | - | - | - |  | - | - |
| Loan repayments | - | - | - | $\cdot$ | - | - | - |  | , | - |
| Trade Creditors | 94 | 77.6\% | 27 | 22.4\% | . | - | - |  | 122 | 100.0\% |
| Auditor-General | - | - | - | . | . | - | - |  | - | - |
| Other |  | . | . |  |  | . |  |  | - | $\cdot$ |
| Total | 94 | 77.6\% | 27 | 22.4\% | - | $\cdot$ | - |  | 122 | 100.0\% |

Contact Details

| Municial Manager | Ms S Lesupi | 0184738016 |
| :--- | :--- | :--- |
| Financial Manager | Jerry Mononela | 0184738042 |

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE TOWN (CPT) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 41208458 | 11307266 | 27.4\% | 11307266 | 27.4\% | 11329070 | 28.5\% | (.2\%) |
| Property rates | 9916685 | 2480630 | 25.0\% | 2480630 | 25.0\% | 2293711 | 24.5\% | 8.1\% |
| Service charges - electricity revenue | 13623146 | 3907174 | 28.7\% | 3907174 | 28.7\% | 3443563 | 27.3\% | 13.5\% |
| Service charges - water revenue | 3212017 | 666754 | 20.8\% | 666754 | 20.8\% | 1545541 | 43.1\% | (56.9\%) |
| Service charges - sanitation revenue | 1568599 | 340638 | 21.7\% | 340638 | 21.7\% | 625174 | 34.5\% | (44.5\%) |
| Service charges - refuse revenue | 1286433 | 321902 | 25.0\% | 321902 | 25.0\% | 292010 | 24.3\% | 10.2\% |
| Rental of facilities and equipment | 459882 | 113856 | 24.8\% | 113856 | 24.8\% | 108229 | 20.3\% | 5.2\% |
| Interest earned - external investments | 919395 | 317154 | 34.5\% | 317154 | 34.5\% | 243980 | 25.9\% | 30.0\% |
| Interest earned - outstanding debtors | 393714 | 97973 | 24.9\% | 97973 | 24.9\% | 97614 | 28.6\% | .4\% |
| Dividends received |  |  | . | - | - |  | . | - |
| Fines, penalies and forfeits | 1185453 | 367731 | 31.0\% | 367731 | 31.0\% | 269822 | 21.1\% | 36.3\% |
| Licences and permits | 82219 | 16725 | 20.3\% | 16725 | 20.3\% | 15215 | 33.0\% | 9.9\% |
| Agency services | 217672 | 56636 | 26.0\% | 56636 | 26.0\% | 50035 | 24.8\% | 13.2\% |
| Transfers and subsidies | 4806082 | 1483150 | 30.9\% | 1483150 | 30.9\% | 1284659 | 30.3\% | 15.5\% |
| Other revenue | 3493429 | 1134469 | 32.5\% | 1134469 | 32.5\% | 1059516 | 30.4\% | 7.1\% |
| Gains on disposal of PPE | 43733 | 2475 | 5.7\% | 2475 | 5.7\% |  |  | (100.0\%) |
| Operating Expenditure | 42099244 | 8834704 | 21.0\% | 8834704 | 21.0\% | 8003217 | 20.2\% | 10.4\% |
| Employee related costs | 13908777 | 2892952 | 20.8\% | 2892952 | 20.8\% | 2633215 | 20.2\% | 9.9\% |
| Remuneration of councillors | 179818 | 40396 | 22.5\% | 40396 | 22.5\% | 39330 | 23.2\% | 2.7\% |
| Debti impairment | 2341928 | 577034 | 24.6\% | 577034 | 24.6\% | 749905 | 25.1\% | (23.1\%) |
| Depreciation and asset impairment | 3065250 | 740114 | 24.1\% | 740114 | 24.1\% | 683628 | 23.9\% | 8.3\% |
| Finance charges | 790756 | 190503 | 24.1\% | 190503 | 24.1\% | 186609 | 17.1\% | 2.1\% |
| Bulk purchases | 10092601 | 2525799 | 25.0\% | 2525799 | 25.0\% | 2153521 | 22.7\% | 17.3\% |
| Other Materials | 1653642 | 281331 | 17.0\% | 281331 | 17.0\% | 244283 | 19.5\% | 15.2\% |
| Contracted serices | 7273811 | 970579 | 13.3\% | 970579 | 13.3\% | 831342 | 13.6\% | 16.7\% |
| Transfers and subsidies | 374860 | 96592 | 25.8\% | 96592 | 25.8\% | 90467 | 34.3\% | 6.8\% |
| Other expenditure | 2417044 | 514177 | 21.3\% | 514177 | 21.3\% | 390653 | 16.8\% | 31.6\% |
| Loss on disposal of PPE | 756 | 5229 | 691.6\% | 5229 | 691.6\% | 263 | 54.0\% | 1886.2\% |
| Surplus/(Deficit) | (890 785) | 2472562 |  | 2472562 |  | 3325853 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 2211385 | 123333 | 5.6\% | 123333 | 5.6\% | 172383 | 8.3\% | (28.5\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | 53700 | 10157 | 18.9\% | 10157 | 18.9\% | ${ }^{373}$ | 1.9\% | 2625.9\% |
| Transters and subsidies - capital (in-kind - all) |  |  | . | - |  | 1389 |  | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 1374300 | 2606052 |  | 2606052 |  | 3499998 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 1374300 | 2606052 |  | 2606052 |  | 3499998 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 1374300 | 2606052 |  | 2606052 |  | 3499998 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . |  | . | . | . | . |
| Surplus(Deficit) for the year | 1374300 | 2606052 |  | 2606052 |  | 3499998 |  |  |



| 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 | 301107 | 12.6\% | 53262 | 2.2\% | 55573 | 2.3\% | 1986448 | 82.9\% | 2396390 | 30.2\% |  | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 937565 | 68.3\% | 48223 | 3.5\% | 32084 | 2.3\% | 354114 | 25.8\% | 1371987 | 17.3\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 739093 | 36.5\% | 76037 | 3.8\% | 70170 | 3.5\% | 1138605 | 56.3\% | 2023904 | 25.5\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 163820 | 18.3\% | 25089 | 2.8\% | 23228 | 2.6\% | 682196 | 76.3\% | 89432 | 11.3\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 118292 | 18.7\% | 27705 | 4.4\% | 27101 | 4.3\% | 459813 | 72.7\% | 632912 | 8.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors |  | - |  | - | - | - |  | - | . | - |  | - | $\cdot$ |  |
| Interest on Arrear Detoro Accounts | 8183 | 7.3\% | 29027 | 2.6\% | 34063 | 3.0\% | 973205 | 87.1\% | 1117478 | 14.1\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  | - | - | - |  | - |  | - |  | - | - | - |
| Other | (68 441) | 13.5\% | (266872) | 52.7\% | (52057) | 10.3\% | (118585) | 23.4\% | (505 954) | (6.4\%) |  | . | . |  |
| Total By Income Source | 2272619 | 28.7\% | (7528) | (.1\%) | 190162 | 2.4\% | 5475797 | 69.0\% | 7931050 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 121815 | (458.2\%) | (202 469) | 761.6\% | (37 312) | 140.4\% | 91381 | (343.7\%) | (26584) | (.3\%) | - | - | - | - |
| Commercial | 1148481 | 63.6\% | 53891 | 3.0\% | 42733 | 2.4\% | 562062 | 31.1\% | 1807168 | 22.8\% | - | - | - | $\cdot$ |
| Households | 970341 | 17.6\% | 15356 | 2.8\% | 154698 | 2.8\% | 422056 | 76.7\% | 5499162 | 69.3\% | . | . | - | - |
| Other | 31981 | 4.9\% | (12517) | (1.9\%) | 3042 | 4.6\% | 601797 | 92.4\% | 651305 | 8.2\% | . | . | $\cdots$ | . |
| Total By Customer Group | 2272619 | 28.7\% | (7528) | (.1\%) | 190162 | 2.4\% | 5475797 | 69.0\% | 7931050 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | . |  | . | - | - | - |
| Bulk Water | - | - | . | - | . |  | - | - | - | - |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | $\cdot$ | - | - | $\cdot$ |  | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - |  | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | (217 651) | 96.6\% | (5061) | 2.2\% | 10 |  | (2711) | 1.2\% | (225413) | 96.4\% |
| Auditor-General | - | - | - | - | - |  | - | - | - | - |
| Other | (8456) | 100.0\% | (0) |  | (0) |  | (4) | $\cdot$ | (8460) | 3.6\% |
| Total | (226 108) | 96.7\% | (5061) | 2.2\% | 10 |  | (2714) | 1.2\% | (233 874) | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Lungelo Mbandazayo <br> Mr Kevin Jacoby | 0214001167 <br> 0214003265 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 398517 | 91557 | 23.0\% | 91557 | 23.0\% | 87651 | 27.6\% | 4.5\% |
| Property ates | 52085 | 18415 | 35.4\% | 18415 | 35.4\% | 17135 | 36.4\% | 7.5\% |
| Service charges - electricity revenue | 152259 | 30589 | 20.1\% | 30589 | 20.1\% | 27618 | 22.4\% | 10.8\% |
| Service charges - water reverue | 23456 | 5090 | 21.7\% | 5090 | 21.7\% | 6458 | 42.2\% | (21.2\%) |
| Service charges - sanitation revenue | 16747 | 4276 | 25.5\% | 4276 | 25.5\% | 3886 | 24.4\% | 10.1\% |
| Service charges - refuse revenue | 17103 | 4458 | 26.1\% | 4458 | 26.1\% | 4025 | 24.8\% | 10.7\% |
| Rental of facilities and equipment | 2249 | 481 | 21.4\% | 481 | 21.4\% | 850 | 56.2\% | (43.5\%) |
| Interest earned - external investments | 3716 | 619 | 16.7\% | 619 | 16.7\% | 620 | 38.0\% | (.1\%) |
| Interest earned - outstanding debtors | 4644 | 919 | 19.8\% | 919 | 19.8\% | 1311 | 39.9\% | (29.9\%) |
| Dividends received | . | - | - | - | - | . | - | - |
| Fines, penalies and forfeits | 16616 | 829 | 5.0\% | 829 | 5.0\% | 909 | 35.0\% | (8.8\%) |
| Licences and permits | 1185 | 241 | 20.3\% | 241 | 20.3\% | 249 | 22.1\% | (3.2\%) |
| Agency services | 3718 | 1127 | 30.3\% | 1127 | 30.3\% | 796 | 24.6\% | 41.6\% |
| Transters and subsidies | 71587 | 23640 | 33.0\% | 23640 | 33.0\% | 21808 | 32.2\% | 8.4\% |
| Other revenue | 12154 | 830 | 6.8\% | 830 | 6.8\% | 1885 | 24.4\% | (56.0\%) |
| Gains on disposal of PPE | 21000 | 42 | \% | 42 | 2\% | 101 | 1.0\% | (58.1\%) |
| Operating Expenditure | 398365 | 72433 | 18.2\% | 72433 | 18.2\% | 62378 | 19.9\% | 16.1\% |
| Employee related costs | 158446 | 34428 | 21.7\% | 34428 | 21.7\% | 27749 | 22.7\% | 24.1\% |
| Remuneration of councillors | 7552 | 1737 | 23.0\% | 1737 | 23.0\% | 1644 | 22.8\% | 5.6\% |
| Debtimpairment | 19726 |  | - | - | - | . | - | - |
| Depreciation and asset impaiment | 19079 | - | - | $\cdot$ | - | - |  | - |
| Finance charges | 9373 | 247 | 2.6\% | 247 | 2.6\% | 3 | . | 9 230.8\% |
| Bulk purchases | 109049 | 24220 | 22.2\% | 24220 | 22.2\% | 25694 | 27.2\% | (5.7\%) |
| Other Materials | 17648 | 2001 | 11.3\% | 2001 | 11.3\% | 1236 | 10.6\% | 61.8\% |
| Contracted serices | 17695 | 2491 | 14.1\% | 2491 | 14.1\% | 1260 | 11.7\% | 97.8\% |
| Transfers and subsidies | 2633 | 345 | 13.1\% | 345 | 13.1\% | 249 | 16.5\% | 38.6\% |
| Other expenditure | 37165 | 7194 | 19.4\% | 7194 | 19.4\% | 4543 | 17.1\% | 58.3\% |
| Loss on disposal of PPE |  | (231) |  | (231) | - |  |  | (100.0\%) |
| Surplus/(Deficit) | 152 | 19124 |  | 19124 |  | 25273 |  |  |
| Transfers and subsidies - capital (monetary alloctions) (Nat/ Prov and Dist) | 75875 | - | . | - | . |  |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 4800 | . | . | - | . | - | - | - |
| Transers and subsidies - capital (in-kind - all) | . | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 80828 | 19124 |  | 19124 |  | 25273 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(Deficit) after taxation | 80828 | 19124 |  | 19124 |  | 25273 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 80828 | 19124 |  | 19124 |  | 25273 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | 80828 | 19124 |  | 19124 |  | 25273 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 59307 | 13999 | 23.6\% | 13999 | 23.6\% | 3857 | 7.0\% | 262.9\% |
| National Govermment | 25757 | 3096 | 12.0\% | 3096 | 12.0\% | 3576 | 10.9\% | (13.4\%) |
| Provincial Goverment | 18020 | 7511 | 41.7\% | 7511 | 41.7\% | . | - | (100.0\%) |
| District Municipality | - | - | \% | - | - | - | - | - |
| Other transfers and grants | 4800 | 2979 | 62.1\% | 2979 | 62.1\% | - | $\cdot$ | (100.0\%) |
| Transfers recognised - capital | 48577 | 13585 | 28.0\% | 13585 | 28.0\% | 3576 | 8.9\% | 279.9\% |
| Borrowing Intemally generated funds |  | 414 |  |  |  |  | 62\% |  |
| Intemally generated funds | 10730 | 414 | 3.9\% | 414 | 3.9\% | 282 | 6.2\% | 46.9\% |
| Capital Expenditure Functional | 91455 | 13999 | 15.3\% | 13999 | 15.3\% | 3942 | 6.6\% | 255.2\% |
| Municipal governance and administration | 2900 | 127 | 4.4\% | 127 | 4.4\% | 170 | 10.6\% | (25.3\%) |
| Executive and Council | 750 | 65 | 8.7\% | 65 | 8.7\% | 76 | 8.4\% | (14.2\%) |
| Finance and administration | 2150 | 62 | 2.9\% | 62 | 2.9\% | 94 | 13.5\% | (34.3\%) |
| Internal audit | - | . | - | \% | - |  |  | - |
| Community and Public Safety | 9583 | 5311 | 55.4\% | 5311 | 55.4\% | 13 | .6\% | 41 880.4\% |
| Community and Social Serices | 1701 | 40 | 2.3\% | 40 | 2.3\% |  | - | (100.0\%) |
| Sport And Recreation | 6222 | 378 | 6.1\% | 378 | 6.1\% | ${ }^{13}$ | 1.0\% | 2887.2\% |
| Public Satery | 1660 | 92 | 5.5\% | 92 | 5.5\% |  | - |  |
| Housing | - | 4801 | - | 4801 | - | - | - | (100.0\%) |
| Heath | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | 30742 | 1499 | 4.9\% | 1499 | 4.9\% | 3131 | 14.2\% | (52.1\%) |
| Planning and Development | 389 | 40 | 10.2\% | 40 | 10.2\% | 12 | 6.7\% | 218.4\% |
| Road Transport | 30353 | 1459 | 4.8\% | 1459 | 4.8\% | 3118 | 14.2\% | (53.2\%) |
| Environmental Protection |  | - | \% |  | - | $\cdots$ | - | - |
| Trading Services | 48200 | 7062 | 14.7\% | 7062 | 14.7\% | 628 | 1.9\% | 1024.5\% |
| Energy sources | 7810 | 777 | 9.9\% | 777 | 9.9\% |  | - | (100.0\%) |
| Water Management | 18915 | 6195 | 32.8\% | 6195 | 32.8\% | 560 | 2.8\% | 1006.8\% |
| Waste Water Management | 21375 | 90 | . $4 \%$ | 90 | . $4 \%$ | 68 | 3.6\% | 32.4\% |
| Waste Management | 100 | - | - | - | 8 | - | $\cdot$ | - |
| Other | 30 | 1 | 3.0\% | 1 | 3.0\% | - | - | (100.0\%) |


| 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 | 1550 | 12.4\% | 1256 | 10.1\% | 648 | 5.2\% | 9036 | 723\% | 12491 | 14.6\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7090 | 58.5\% | 1983 | 16.4\% | 702 | 5.8\% | 2345 | 19.3\% | 12121 | 14.1\% | - | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 3399 | 20.0\% | 1462 | 8.6\% | 4160 | 24.5\% | 7943 | 46.8\% | 16964 | 19.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1393 | 10.6\% | 1028 | 7.9\% | 686 | 5.2\% | 9990 | 76.3\% | 13097 | 15.3\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1533 | 10.9\% | 1019 | 7.2\% | 690 | 4.9\% | 10868 | 77.0\% | 14110 | 16.5\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debiors | 75 | 53.0\% | 39 | 27.7\% | 27 | 19.2\% | . | - | 141 | . $2 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | 493 | 8.2\% | 456 | 7.6\% | 13 | .2\% | 5073 | 84.1\% | 6035 | 7.0\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdot$ | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Other | (4042) | (37.7\%) | 114 | 1.1\% | 116 | 1.1\% | 14528 | 135.6\% | 10716 | 12.5\% |  |  | . | - |
| Total By Income Source | 11491 | 13.4\% | 7357 | 8.6\% | 7043 | 8.2\% | 59783 | 69.8\% | 85674 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1201 | 24.3\% | 1203 | 24.3\% | 1332 | 26.9\% | 1211 | 24.5\% | 4947 | 5.8\% |  | - | - | - |
| Commercial | 3497 | 58.0\% | 1049 | 17.4\% | 258 | 4.3\% | 1224 | 20.3\% | 6027 | 7.0\% | - | - | $\cdot$ | - |
| Households | 5430 | 8.8\% | 4036 | 6.6\% | 3088 | 5.0\% | 48859 | 79.6\% | 61414 | 71.7\% |  | - | . | - |
| Other | 1364 | 10.3\% | 1070 | 8.0\% | 2365 | 17.8\% | 8489 | 63.9\% | 13287 | 15.5\% |  | . | . | . |
| Total By Customer Group | 11491 | 13.4\% | 7357 | 8.6\% | 7043 | 8.2\% | 59783 | 69.8\% | 85674 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - | - | . |  | $\cdot$ | - |
| Bulk Water | - | - | - | - | - | - |  |  | - | - |
| PAYE deductions | - | - | . | - | - | - | - |  | - | - |
| VAT (output less input) | - | - | - | - | - | - | - |  | - | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 7 | 72.5\% | 2 | 27.5\% | . | - | - | - | 9 | 16.2\% |
| Auditor-General | . | - | - | - | . | - | - |  | - | - |
| Other | 13 | 27.6\% | 34 | 72.4\% | . | - | - | - | 47 | 83.8\% |
| Total | 19 | 34.9\% | 36 | 65.1\% | $\cdot$ | $\cdot$ | $\cdot$ | - | 56 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mr Darísol Petrus Lubbe <br> Financial Manager Mr Gerald Seas |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 324672 | 87183 | 26.9\% | 87183 | 26.9\% | 73369 | 26.6\% | 18.8\% |
| Property ates | 46909 | 15678 | 33.4\% | 15678 | 33.4\% | 15389 | 35.5\% | 1.9\% |
| Service charges - electricity revenue | 101751 | 29491 | 29.0\% | 29491 | 29.0\% | 25681 | 29.8\% | ${ }_{14.8 \%}$ |
| Service charges - water reverue | 31523 | 8724 | 27.7\% | 8724 | 27.7\% | 5842 | 19.9\% | 49.3\% |
| Service charges - sanitation revenue | 11110 | 3133 | 28.2\% | 3133 | 28.2\% | 2935 | 30.1\% | 6.8\% |
| Service charges - refuse revenue | 10092 | 1577 | 15.6\% | 1577 | 15.6\% | 986 | 10.5\% | 59.9\% |
| Rental of facilites and equipment | 529 | 36 | 6.8\% | 36 | 6.8\% | 72 | 26.4\% | (50.1\%) |
| Interest earned - exterma investments | 2013 | 158 | 7.9\% | 158 | 7.9\% | 255 | 13.5\% | (38.0\%) |
| Interest earned - oulstanding debtors | 3745 | 1130 | 30.2\% | 1130 | 30.2\% | 698 | 22.7\% | 61.8\% |
| Dividends received |  |  | - | - | - |  | - | - |
| Fines, penalies and forfeits | 20929 | 1903 | 9.1\% | 1903 | 9.1\% | 462 | 2.3\% | 311.5\% |
| Licences and permits |  |  |  | - | $\cdot$ |  |  |  |
| Agency services | 3383 | 808 | 23.9\% | 808 | 23.9\% | 744 | 23.4\% | 8.6\% |
| Transfers and subsidies | 79533 | 22969 | 28.9\% | 22969 | 28.9\% | 19514 | 32.2\% | 17.7\% |
| Other revenue | 13156 | 1575 | 12.0\% | 1575 | 12.0\% | 791 | 9.3\% | 99.2\% |
| Gains on disposal of PPE | . | - |  | - | - | - | - | - |
| Operating Expenditure | 344082 | 66612 | 19.4\% | 66612 | 19.4\% | 68953 | 23.6\% | (3.4\%) |
| Employee related costs | 119499 | 26039 | 21.8\% | 26039 | 21.8\% | 23672 | 22.3\% | 10.0\% |
| Remuneration of councillors | 5493 | 1126 | 20.5\% | 1126 | 20.5\% | 125 | .2\% | (10.4\%) |
| Debt impairment | 35532 | 8883 | 25.0\% | 8883 | 25.0\% | 9502 | 25.0\% | (6.5\%) |
| Depreciaion and asset impaiment | 23355 | 5839 | 25.0\% | 5839 | 25.0\% | 4529 | 25.0\% | 28.9\% |
| Finance charges | 8449 | 2487 | 29.4\% | 2487 | 29.4\% | 2135 | 25.8\% | 16.5\% |
| Bulk purchases | 82383 | 15308 | 18.6\% | 15308 | 18.6\% | 19116 | 25.7\% | (19.9\%) |
| Other Materials | 9328 | 1073 | 11.5\% | 1073 | 11.5\% | 1589 | 25.3\% | (32.5\%) |
| Contracted services | 35861 | 1794 | 5.0\% | 1794 | 5.0\% | 2925 | 17.3\% | (38.7\%) |
| Transfers and subsidies | 4121 | 17 | .4\% | 17 | .4\% | 4 | .5\% | 334.5\% |
| Othere expenditure | 20061 | 4046 | 20.2\% | 4046 | 20.2\% | 4224 | 24.3\% | (4.2\%) |
| Loss on disposal of PPE |  |  | - |  | - |  |  |  |
| Surplus/(Deficit) | (19 409) | 20571 |  | 20571 |  | 4416 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 52604 | 3007 | 5.7\% | 3007 | 5.7\% | 3242 | 5.1\% | (7.2\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{H} \mathrm{H}, \mathrm{PE}$ | . |  |  | . | . |  | . | - |
| Transters and subsidies - capital (in-kind - all) | . | . |  | . |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 33195 | 23578 |  | 23578 |  | 7658 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 33195 | 23578 |  | 23578 |  | 7658 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | 33195 | 23578 |  | 23578 |  | 7658 |  |  |
| Share of surplus (deficit) of associate |  | - | $\cdot$ | - | . | - | . | . |
| Surplus((Deficit) for the year | 33195 | 23578 |  | 23578 |  | 7658 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 2871 | $\cdot$ | 2871 | - | 3978 | 5.8\% | (27.8\%) |
| National Govermment |  | 2660 | - | 2660 | - | 927 | 2.1\% | 186.8\% |
| Provincial Govermment | - | - | - | - | $\cdot$ | 2450 | 16.7\% | (100.0\%) |
| District Municicality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | - |  |  | - | $\cdot$ | \% |
| Transfers recognised - capital | : | 2660 | - | 2660 | - | 3378 | 5.8\% | (21.3\%) |
| Borrowing | - |  | - |  |  |  |  |  |
| Intemally generated funds | - | 211 | - | 211 | . | 600 | 6.8\% | (64.8\%) |
| Capital Expenditure Functional | 10315 | 2871 | 27.8\% | 2871 | 27.8\% | 3978 | 5.1\% | (27.8\%) |
| Municipal governance and administration | 10315 | 1 |  | 1 | - | 51 | . $4 \%$ | (97.5\%) |
| Executive and Council |  |  |  |  | . |  |  |  |
| Finance and administration | 10315 | 1 | $\cdot$ | 1 | - | 51 | . $4 \%$ | (97.5\%) |
| Intemal audit | - | - | . | - | - | - | . | - |
| Community and Public Safety | - | 34 | - | 34 | - | 2523 | 15.7\% | (98.6\%) |
| Community and Social Serices | - | 29 | - | 29 | - | - | . | (100.0\%) |
| Sport And Recreation | - | 5 | - | 5 | - | 72 | 5.3\% | (93.2\%) |
| Public Satery | - |  | . | . | - | , | 5 | (10.2) |
| Housing | - | $\cdot$ | - | - | - | 2450 | 16.8\% | (100.0\%) |
| Health | - | $\cdot$ | . | - | - | - | - | - |
| Economic and Environmental Services | - | 445 | $\cdot$ | 445 | - | 529 | 3.8\% | (15.9\%) |
| Planning and Development | . | 445 | . | 445 | . | 508 | 4.0\% | (12.4\%) |
| Road Transport | - |  |  | 8 | - | 21 | 2.0\% | (100.0\%) |
| Environmental Protection | - | \% | - | $\cdots$ | - |  | - | . |
| Trading Services | - | 2391 | - | 2391 | - | 875 | 2.6\% | 173.3\% |
| Energy sources | - | 2358 | . | 2358 | - | 259 | 7.3\% | 811.7\% |
| Water Management | - | 32 | $\cdot$ | 32 | - | 174 | .6\% | (81.8\%) |
| Waste Water Management | - | 1 |  | 1 | - | 442 | 60.5\% | (99.8\%) |
| Waste Management | - |  | - | , | - | $\cdot$ | - | - |
| Other | - |  |  | - | - | - | - |  |


| 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 | 3101 | 10.0\% | 2611 | 8.4\% | 2794 | 9.0\% | 22550 | 72.6\% | 31056 | 27.6\% |  | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6347 | 32.1\% | 3598 | 18.2\% | 1821 | 9.2\% | 7995 | 40.5\% | 19762 | 17.6\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3032 | 9.7\% | 2130 | 6.8\% | 4121 | 13.2\% | 21982 | 70.3\% | 31264 | 27.8\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 779 | 5.1\% | 723 | 4.7\% | 3168 | 20.8\% | 10582 | 69.4\% | 15252 | 13.6\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 839 | 7.2\% | 783 | 6.7\% | 633 | 5.4\% | 9406 | 80.7\% | 11661 | 10.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - | 52 | 100.0\% | 52 | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 335 | 6.6\% | 376 | 7.4\% | 369 | 7.2\% | 4025 | 78.8\% | 5105 | 4.5\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | $2{ }^{2}$ |  |  | - | - | ) | - | - | - | - |  | - | - | - |
| Other | (1528) | 94.3\% | 104 | (6.4\%) | 35 | (2.2\%) | (231) | 14.3\% | (1619) | (1.4\%) |  | . | . |  |
| Total By Income Source | 12906 | 11.5\% | 10325 | 9.2\% | 12942 | 11.5\% | 76360 | 67.9\% | 112533 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 624 | 20.2\% | 481 | 15.5\% | 1532 | 49.5\% | 459 | 14.8\% | 3096 | 2.8\% | - | - | - | - |
| Commercial | 6759 | 19.2\% | 4077 | 11.6\% | 3554 | 10.1\% | 20820 | 59.1\% | 35211 | 31.3\% | . | - | - | - |
| Households | 4329 | 6.5\% | 4673 | 7.0\% | 6805 | 10.3\% | 50500 | 76.2\% | 66307 | 58.9\% | - | . | - | - |
| Other | 1194 | 15.1\% | 1094 | 13.8\% | 1052 | 13.3\% | 4580 | 57.8\% | 7919 | 7.0\% | . | . | $\cdots$ | . |
| Total By Customer Group | 12906 | 11.5\% | 10325 | 9.2\% | 12942 | 11.5\% | 76360 | 67.9\% | 112533 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | 8523 | 100.0\% | - | - | $\cdot$ | - | 8523 | 40.2\% |
| Bulk Water | - |  |  |  | - | - | - | - | , | - |
| PAYE deductions | - |  | . | - | - | - | - | - | - | - |
| VAT (output less input) | . |  | . | . | - | - | - | - | - | . |
| Pensions/ Retirement | - |  | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | . | - | - | - | - | 27 | - |
| Trade Creditors | - |  | 628 | 27.0\% | 1102 | 47.4\% | 597 | 25.7\% | 2327 | 11.0\% |
| Auditor-General | - |  | - | - | , | , | 668 | 100.0\% | 668 | 3.2\% |
| Other | . |  | 58 | .6\% | - | - | 9606 | 99.4\% | 9664 | 45.6\% |
| Total | - |  | 9209 | 43.5\% | 1102 | 5.2\% | 10871 | 51.3\% | 21182 | 100.0\% |

Contact Details

| Mnnticapa Manaer |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Louis Volschenk <br> Mr Elico Alred | 02748288000 <br> 0278828000 |

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BERGRIVIER (WC013)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 368394 | 135708 | 36.8\% | 135708 | 36.8\% | 99254 | 30.2\% | 36.7\% |
| Property ates | 71681 | 47113 | 65.7\% | 47113 | 65.7\% | 24714 | 36.8\% | 90.6\% |
| Service charges - electricity revenue | 123889 | 33753 | 27.2\% | 33753 | 27.2\% | 27345 | 24.4\% | 23.4\% |
| Service charges - water reverue | 27266 | 11451 | 42.0\% | 11451 | 42.0\% | 5921 | 27.1\% | 93.4\% |
| Service charges - sanitation revenue | 13987 | 6753 | 48.3\% | 6753 | 48.3\% | 3919 | 30.4\% | 72.3\% |
| Service charges - refuse revenue | 22998 | 8689 | 37.8\% | 8689 | 37.8\% | 6770 | 31.8\% | 28.3\% |
| Rental of facilities and equipment | 405 | 409 | 101.1\% | 409 | 101.1\% | 1283 | 577.6\% | (68.1\%) |
| Interest earned - exterma investments | 5447 | 1946 | 35.7\% | 1946 | 35.7\% | 920 | 18.0\% | 111.7\% |
| Interest earned - oulstanding debtors | 4542 | 3577 | 78.7\% | 3577 | 78.7\% | 2418 | 56.4\% | 47.9\% |
| Dividends received |  |  | - | - | - |  | - | $\cdot$ |
| Fines, penalies and forfeits | 12472 | 739 | 5.9\% | 739 | 5.9\% | 7 | .1\% | 10399.2\% |
| Licences and permits | 262 | 4 | 1.6\% | 4 | 1.6\% | 0 | 3.0\% | 1089.9\% |
| Agency services | 4413 | 635 | 14.4\% | 635 | 14.4\% | 637 | 15.1\% | (3\%) |
| Transfers and subsidies | 67092 | 18760 | 28.0\% | 18760 | 28.0\% | 23763 | 38.5\% | (21.1\%) |
| Other revenue | 13939 | 1878 | 13.5\% | 1878 | 13.5\% | 1559 | 19.3\% | 20.5\% |
| Gains on disposal of PPE | - | - |  | - | - |  | . | - |
| Operating Expenditure | 376498 | 82030 | 21.8\% | 82030 | 21.8\% | 61720 | 18.4\% | 32.9\% |
| Employee related costs | 134015 | 30342 | 22.6\% | 30342 | 22.6\% | 28436 | 22.7\% | 6.7\% |
| Remuneration of councillors | 6720 | 1610 | 24.0\% | 1610 | 24.0\% | 1456 | 22.8\% | 10.6\% |
| Debt impairment | 21475 | 5369 | 25.0\% | 5369 | 25.0\% | . | . | (100.0\%) |
| Depreciaion and asset impaiment | 23284 | 5821 | 25.0\% | 5821 | 25.0\% | - | - | (100.0\%) |
| Finance charges | 13968 | 1756 | 12.6\% | 1756 | 12.6\% | - | - | (100.0\%) |
| Bulk purchases | 96543 | 22935 | 23.8\% | 22935 | 23.8\% | 20042 | 25.2\% | 14.4\% |
| Other Materials | 12070 | 2556 | 21.2\% | 2556 | 21.2\% | 2414 | 21.1\% | 5.9\% |
| Contracted services | 26986 | 3578 | 13.3\% | 3578 | 13.3\% | 2394 | 9.8\% | 49.4\% |
| Transfers and subsidies | 6028 | 2929 | 48.6\% | 2929 | 48.6\% | 2324 | 44.0\% | 26.0\% |
| Other expenditure | 35409 | 5136 | 14.5\% | 5136 | 14.5\% | 4653 | 13.8\% | 10.4\% |
| Loss on disposal of PPE |  |  | - | - | - |  |  |  |
| Surplus/(Deficit) | (8104) | 53677 |  | 53677 |  | 37534 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 24067 |  |  |  |  |  |  |  |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | - | - | - | . | $\cdot$ |
| Transters and subsidies - capital (in-kind - all) | . | . | . | $\cdot$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 15963 | 53677 |  | 53677 |  | 37534 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 15963 | 53677 |  | 53677 |  | 37534 |  |  |
| Atributable to minoorites |  |  | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 15963 | 53677 |  | 53677 |  | 37534 |  |  |
| Share of surpus/ (deficit) of associate |  | - | $\cdot$ | . | $\cdot$ | - | . | . |
| Surplus((Deficit) for the year | 15963 | 53677 |  | 53677 |  | 37534 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 3539 | - | 3539 | - | 5508 | 12.1\% | (35.8\%) |
| National Govermment |  | 799 | - | 799 | - | 2652 | 29.0\% | (69.9\%) |
| Provincial Govermment | - | 535 | - | 535 | - | 970 | 58.7\% | (44.9\%) |
| District Municipality | - | $\cdot$ | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - |  | 5 | ${ }^{-}$ | - |
| Transfers recognised - capital | - | 1333 | - | 1333 | - | 3622 | 33.5\% | (63.2\%) |
| Borrowing | - | 1385 | - | 1385 | - | 163 | 4.1\% | 752.0\% |
| Intemally generated funds | - | 821 | - | 821 | - | 1724 | 5.6\% | (52.4\%) |
| Capital Expenditure Functional | 50513 | 3858 | 7.6\% | 3858 | 7.6\% | 5508 | 12.1\% | (30.0\%) |
| Municipal governance and administration | 50513 | 1053 | 2.1\% | 1053 | 2.1\% | 305 | 6.8\% | 245.3\% |
| Exective and Council |  | 37 |  | 37 | . | 1 | 1.5\% | 2713.2\% |
| Finance and administration | 50513 | 1016 | 2.0\% | 1016 | 2.0\% | 304 | 6.9\% | 234.7\% |
| Intemal audit |  | - | - | - |  | - | - | - |
| Community and Public Safety | - | 138 | - | 138 | - | 385 | 4.7\% | (64.1\%) |
| Community and Social Serices | - | 55 | . | 55 | - | 9 | . $9 \%$ | 516.0\% |
| Sport And Recreation | - | 62 | - | 62 | - | 40 | . $6 \%$ | 55.1\% |
| Public Satery | - | 2 | . | 2 | - | 336 | 39.5\% | (99.4\%) |
| Housing | - | 19 | - | 19 | - | - | - | (100.0\%) |
| Health | - |  | . | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | - | 1226 | - | 1226 | - | 847 | 11.7\% | 44.8\% |
| Planning and Development | . | 561 | . | 561 | . | 692 | 68.1\% | (19.0\%) |
| Road Transport | - | 665 | . | 665 | - | 154 | 2.5\% | 330.9\% |
| Environmental Protection | - | - | . | $\cdot$ | - | 7 | - | - |
| Trading Services | - | 1441 | $\cdot$ | 1441 | - | 3972 | 15.4\% | (63.7\%) |
| Energy sources | - | 22 | . | 22 | - | 1096 | 20.8\% | (98.0\%) |
| Water Management | - | ${ }_{6}^{66}$ | - | ${ }_{6}^{66}$ | $\cdot$ | 22 | . $3 \%$ | $202.4 \%$ |
| Waste Water Management | - | 1197 |  | 1197 | - | 2684 | 20.5\% | (55.4\%) |
| Waste Management | - | 157 | - | 157 | - | 169 | 15.4\% | (7.5\%) |
| Other | - |  |  | $\cdot$ | - |  | - |  |


| 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 | 2306 | 16.5\% | 1065 | 7.6\% | 815 | 5.8\% | 9778 | 70.0\% | 13964 | 11.7\% |  | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | ${ }^{6349}$ | 35.5\% | 2193 | 12.3\% | 1363 | 7.6\% | 7985 | 44.6\% | 17889 | 15.0\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 5012 | 16.2\% | 1830 | 5.9\% | 5368 | 17.3\% | 18752 | 60.6\% | 30962 | 26.0\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 1085 | 8.2\% | 675 | 5.1\% | 495 | 3.7\% | 11006 | 83.0\% | 13260 | 11.1\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1966 | 9.5\% | 1078 | 5.2\% | 756 | 3.7\% | 16842 | 81.6\% | 20641 | 17.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | . | - | . | - | - | - | - | - | - | - |  | $\cdot$ | - |  |
| Interest on Arrear Debtor Accounts | 706 | 5.8\% | 725 | 5.9\% | 697 | 5.7\% | 10099 | 82.6\% | 12226 | 10.3\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - |  | $\therefore$ | - | - |  | \% | - | - |  | - | - | - |
| Other | (4919) | (48.5\%) | 113 | 1.1\% | 145 | 1.4\% | 14805 | 146.0\% | 10143 | 8.5\% |  | . | . |  |
| Total By Income Source | 12503 | 10.5\% | 7678 | 6.4\% | 9637 | 8.1\% | 89267 | 75.0\% | 119086 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (1) | (.1\%) | 36 | 2.6\% | 785 | 56.4\% | 570 | 41.0\% | 1390 | 1.2\% | - | - | - | - |
| Commercial | 2717 | 32.1\% | 956 | 11.3\% | 1578 | 18.6\% | 3222 | 38.0\% | 8472 | 7.1\% | - | - | - | $\cdot$ |
| Households | 6389 | 7.8\% | 4224 | 5.2\% | 4578 | 5.6\% | 66555 | 81.4\% | 81746 | 68.6\% | . | . | - | - |
| Other | 3399 | 12.4\% | 2462 | 9.0\% | 2697 | 9.8\% | 18920 | 68.9\% | 27478 | 23.1\% | . | . | $\cdots$ | . |
| Total By Customer Group | 12503 | 10.5\% | 7678 | 6.4\% | 9637 | 8.1\% | 89267 | 75.0\% | 119086 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - | - | - | - | - | - |
| Bulk Water | - | - | - |  | - | - | - | - | - | - |
| PAYE deductions | - | - | - |  | . | - | . | - | - | - |
| VAT (output less input) | - | - | . |  | - | - | - | - | $\cdot$ | - |
| Pensions/Retirement | - | - | - |  | . | - | . | - | - | $\cdot$ |
| Loan repayments | $\cdot$ | - | - |  | - | - | - | - | - | - |
| Trade Creditors | 32 | 100.0\% | - |  | - | - | - | - | 32 | 100.0\% |
| Audior-General | - | - | - |  | - | - | . | - | - | . |
| Other | . | . | . |  | . | - | . | - | . | $\cdot$ |
| Total | 32 | 100.0\% | - |  | - | $\cdot$ | - | - | 32 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Adv H Linde (Hanlie) <br> Mr Marius Wüst | 0229136011 <br> 0229136000 |

Source Local Government Database

1. All figures in this report are unaudited.



| 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 | 16866 | 25.6\% | 3295 | 5.0\% | 2043 | 3.1\% | 43790 | 66.4\% | 65994 | 23.6\% | - | - | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | 23451 | 87.7\% | 806 | 3.0\% | 226 | .8\% | 2270 | 8.5\% | 26754 | 9.6\% | - | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 15742 | 28.1\% | 3656 | 6.5\% | 4842 | 8.6\% | 31832 | 56.8\% | 56072 | 20.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 25158 | 51.8\% | 1281 | 2.6\% | 1059 | 2.2\% | 21057 | 43.4\% | 48556 | 17.4\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 6704 | 19.7\% | 1741 | 5.1\% | 1082 | 3.2\% | 24505 | 72.0\% | 34032 | 12.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 5 | .3\% | 5 | . $3 \%$ | 13 | . $7 \%$ | 1679 | 98.6\% | 1702 | .6\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2027 | 4.8\% | 1626 | 3.8\% | 1306 | 3.1\% | 37365 | 88.3\% | 42324 | 15.1\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | $\cdot$ | - | - | - | $\cdot$ | - | - | - | . | $\cdot$ | . | - | - | $\cdot$ |
| Other | 5875 | 143.0\% | (729) | (17.7\%) | (817) | (19.9\%) | (220) | (5.4\%) | 4109 | 1.5\% |  |  | . | - |
| Total By Income Source | 95829 | 34.3\% | 11682 | 4.2\% | 9754 | 3.5\% | 162279 | 58.1\% | 279543 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5044 | 38.2\% | 1562 | 11.8\% | 2728 | 20.7\% | 3869 | 29.3\% | 13203 | 4.7\% |  | - | - | - |
| Commercial | 47818 | 61.2\% | 2174 | 2.8\% | 1238 | 1.6\% | 26941 | 34.5\% | 78170 | 28.0\% | - | - | - | - |
| Households | 42967 | 22.8\% | 7946 | 4.2\% | 5788 | 3.1\% | 131470 | 69.9\% | 188170 | 67.3\% |  | - | - | - |
| Other |  |  |  | . |  |  |  | . | . |  |  | . | . | . |
| Total By Customer Group | 95829 | 34.3\% | 11682 | 4.2\% | 9754 | 3.5\% | 162279 | 58.1\% | 279543 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - | - | . |  | - | - |
| Bulk Water | - | - | - |  | . | - |  |  | - | - |
| PAYE deductions | - | - | . |  | - | - | - |  | - | - |
| VAT (output less input) | $\cdot$ | - | . |  | $\cdot$ | - | - |  | $\cdot$ | - |
| Pensions/Retirement | - | - | - |  | - | - | . |  | - | - |
| Loan repayments | - | - | - |  | - | - | - |  | - | - |
| Trade Creditors | 2081 | 83.8\% | - |  | 403 | 16.2\% | . |  | 2483 | 100.0\% |
| Auditor-General | - | - | . |  | - | - | - |  | . | . |
| Other | . | . | . |  | - | - | . |  | - | . |
| Total | 2081 | 83.8\% | $\cdot$ |  | 403 | 16.2\% | $\cdot$ |  | 2483 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Heinicich Francois William Mettler <br> Mr Stefan Vorster | 0227017098 <br> 0227016977 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2018 / 19 \text { to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 751695 | 199402 | 26.5\% | 199402 | 26.5\% | 177908 | 25.5\% | 12.1\% |
| Property ates | 121289 | 39883 | 32.9\% | 39883 | 32.9\% | 36194 | 34.9\% | 10.2\% |
| Service charges - electricity revenue | 290458 | 78324 | 27.0\% | 78324 | 27.0\% | 68269 | 26.1\% | 14.7\% |
| Service charges - water revenue | 56497 | 14150 | 25.0\% | 14150 | 25.0\% | 14798 | 26.1\% | (4.4\%) |
| Service charges - sanitation revenue | 45538 | 10419 | 22.9\% | 10419 | 22.9\% | 10093 | 24.6\% | 3.2\% |
| Service charges - refuse revenue | 27157 | 6912 | 25.5\% | 6912 | 25.5\% | 6433 | 25.9\% | 7.4\% |
| Rental of facilities and equipment | 1586 | 440 | 27.8\% | 440 | 27.8\% | 426 | 28.5\% | 3.4\% |
| Interest earned - external investments | 40920 | 2727 | 6.7\% | 2727 | 6.7\% | 1878 | 6.2\% | 45.2\% |
| Interest earned - outstanding debtors | 2799 | 555 | 19.8\% | 555 | 19.8\% | 629 | 30.5\% | (11.7\%) |
| Dividends received | - |  | - | - | - | - | - | - |
| Fines, penalies and forfeits | 32800 | 56 | .2\% | 56 | .2\% | 162 | .6\% | (65.4\%) |
| Licences and permits | 4122 | 1085 | 26.3\% | 1085 | 26.3\% | 957 | 25.5\% | 13.4\% |
| Agency services | 4300 | 1169 | 27.2\% | 1169 | 27.2\% | 1008 | 24.6\% | 16.0\% |
| Transfers and subsidies | 112666 | 38139 | 33.9\% | 38139 | 33.9\% | 34187 | 25.9\% | 11.6\% |
| Other revenue | 11364 | 2957 | 26.0\% | 2957 | 26.0\% | 2594 | 24.3\% | 14.0\% |
| Gains on disposal of PPE | 200 | 2586 | 1292.9\% | 2586 | 1292.9\% | 280 | 140.2\% | 822.1\% |
| Operating Expenditure | 737858 | 128605 | 17.4\% | 128605 | 17.4\% | 112107 | 16.3\% | 14.7\% |
| Employee related costs | 217514 | 47292 | 21.7\% | 47292 | 21.7\% | 43128 | 21.2\% | 9.7\% |
| Remuneration of councillors | 11112 | 2617 | 23.6\% | 2617 | 23.6\% | 2477 | 23.4\% | 5.7\% |
| Debt impairment | 35285 | 129 | .4\% | 129 | .4\% | (31) | (.2\%) | (521.5\%) |
| Depreciaion and asset impairment | 88293 |  |  |  | - |  |  |  |
| Finance charges | 18581 | 220 | 1.2\% | 220 | 1.2\% | 14 | .1\% | 1428.7\% |
| Bulk purchases | 227700 | 59487 | 26.1\% | 59487 | 26.1\% | 49604 | 23.5\% | 19.9\% |
| Other Materials | 34680 | 3158 | 9.1\% | 3158 | 9.1\% | 3184 | 26.1\% | (.8\%) |
| Contracted services | 62217 | 8120 | 13.1\% | 8120 | 13.1\% | 8165 | 8.6\% | (.5\%) |
| Transfers and subsidies | 3168 | 911 | 28.8\% | 911 | 28.8\% | 787 | 27.3\% | 15.7\% |
| Other expenditure | 38308 | 6669 | 17.4\% | 6669 | 17.4\% | 4778 | 14.9\% | 39.6\% |
| Loss on disposal of PPE | 1000 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 13838 | 70796 |  | 70796 |  | 65801 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 67161 |  |  | - | . | - |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | - | - | . | - |
| Transters and subsidies - capita (in-kind - all) | . | - | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 80999 | 70796 |  | 70796 |  | 65801 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 80999 | 70796 |  | 70796 |  | 65801 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 80999 | 70796 |  | 70796 |  | 65801 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 80999 | 70796 |  | 70796 |  | 65801 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | Date | First Q | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 143858 | 10755 | 7.5\% | 10755 | 7.5\% | 6611 | 7.6\% | 62.7\% |
| National Govermment | 30301 | 3318 | 10.9\% | 3318 | 10.9\% | 4537 | 16.2\% | (26.9\%) |
| Provincial Govermment | 36860 | - | - | - | - | 249 | 2.8\% | (100.0\%) |
| District Municipality | - | - | - | - | - | . | - | - |
| Other transters and grants | - |  |  | $\cdots$ | - | - | - | 7\%) |
| Transfers recognised - capital Borrowing | $\begin{aligned} & 67161 \\ & 22631 \end{aligned}$ | 3318 | 4.9\% | 3318 | 4.9\% | 4786 | 12.9\% | (30.7\%) |
| Intemally generated funds | 54065 | 7437 | 13.8\% | 7437 | 13.8\% | 1825 | 3.6\% | 307.6\% |
|  | - |  | - |  | - | - | - | - |
| Capital Expenditure Functional | 143858 | 10755 | 7.5\% | 10755 | 7.5\% | 6611 | 7.6\% | 62.7\% |
| Municipal governance and administration | 5931 | 1089 | 18.4\% | 1089 | 18.4\% | 255 | 10.4\% | 327.8\% |
| Executive and Council | 20 |  |  |  |  |  |  |  |
| Finance and administration | 5911 | 1089 | 18.4\% | 1089 | 18.4\% | 255 | 10.5\% | 327.8\% |
| Intemal audit | - | - | - | - | . | . | - | - |
| Community and Public Safety | 4840 | 275 | 5.7\% | 275 | 5.7\% | 482 | 2.6\% | (42.9\%) |
| Community and Social Services | 910 | 9 | .9\% | 9 | .9\% | 11 | .8\% | (19.6\%) |
| Sport And Recreation | 2928 | 264 | 9.0\% | 264 | 9.0\% | 455 | 3.9\% | (42.0\%) |
| Public Satery | 1002 | 2 | . $2 \%$ | 2 | . $2 \%$ | 16 | . $3 \%$ | (85.7\%) |
| Housing | . |  | - |  | . | - | - | - |
| Healh | . | - | - | - | - | - | . | - |
| Economic and Environmental Services | 55552 | 13 | $\cdot$ | 13 | $\cdot$ | - | $\cdot$ | (100.0\%) |
| Planning and Development | 34058 | 13 | . | 13 | . | - | . | (100.0\%) |
| Road Transport | 21494 | (0) | - | (0) | - | - | - | (100.0\%) |
| Environmental Protection |  | $\cdot$ | - |  | - | - | - | . |
| Trading Services | 77535 | 9377 | 12.1\% | 9377 | 12.1\% | 5875 | 12.2\% | 59.6\% |
| Energy sources | 19244 | 6772 | 35.2\% | 6772 | 35.2\% | 2219 | 15.0\% | 205.2\% |
| Water Management | 7145 | 556 | 7.8\% | 556 | 7.8\% | 3542 | 30.1\% | (84.3\%) |
| Waste Water Management | 44628 | 1440 | 3.2\% | 1440 | 3.2\% | ${ }^{47}$ | . $3 \%$ | $2987.5 \%$ |
| Waste Management | 6518 | 609 | 9.3\% | 609 | 9.3\% | 67 | 1.1\% | 813.6\% |
| Other |  |  |  |  |  | - | - |  |


| Part 4: Debtor Age Analysis | 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 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5591 | 48.8\% | 1542 | 13.5\% | 548 | 4.8\% | 3782 | 33.0\% | 11464 | 15.8\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 23034 | 87.7\% | 2246 | 8.6\% | 97 | .4\% | 876 | 3.3\% | 26253 | 36.2\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 14935 | 66.1\% | 1947 | 8.6\% | 655 | 2.9\% | 5059 | 22.4\% | 22596 | 31.1\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2958 | 45.7\% | 941 | 14.5\% | 224 | 3.5\% | 2350 | 36.3\% | 6473 | 8.9\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 2486 | 43.3\% | 759 | 13.2\% | 203 | 3.5\% | 2289 | 39.9\% | 5737 | 7.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 31 | 54.4\% | 19 | 34.4\% | 2 | 4.4\% | 4 | 6.9\% | 56 | .1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - |  | $\cdot$ | . |  |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | . | - | - | - |
| Other | . | $\cdot$ | - | - | . |  |  | . | . | . |  | - | - | . |
| Total By Income Source | 49035 | 67.6\% | 7455 | 10.3\% | 1730 | 2.4\% | 14359 | 19.8\% | 72578 | 100.0\% | - | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6671 | 95.6\% | 82 | 1.2\% | $4^{4}$ | .1\% | 221 | 3.2\% | 6978 | 9.6\% | . | - | - | . |
| Commercial | 19013 | 91.6\% | 865 | 4.2\% | 88 | . $4 \%$ | 787 | 3.8\% | 20753 | 28.6\% | - | - | - | - |
| Households | 23351 | 52.1\% | 6508 | 14.5\% | 1637 | 3.7\% | 13351 | 29.8\% | 44847 | 61.8\% |  | - | - | - |
| Other |  |  |  | . |  |  |  | . | . | . |  | . | . | . |
| Total By Customer Group | 49035 | 67.6\% | 7455 | 10.3\% | 1730 | 2.4\% | 14359 | 19.8\% | 72578 | 100.0\% | $\cdot$ | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | . | - | - | . |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | . | - | - | - | - | - | . |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdots$ | $\cdots$ |
| Trade Creditors | 26115 | 99.2\% | 194 | .7\% | 25 | .1\% | 2 | - | 26337 | 100.0\% |
| Auditor-General | . | - | . | - | - | - | - | - | . | - |
| Other |  | - | - | - | . | - | - | - |  | . |
| Total | 26115 | 99.2\% | 194 | .7\% | 25 | .1\% | 2 | - | 26337 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager Mr Joggie Scholzz <br> Financial Manager Mr Mark Botoon |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 376631 | 93836 | 24.9\% | 93836 | 24.9\% | 89860 | 25.5\% | 4.4\% |
| Property rates |  |  |  |  | . |  |  | . |
| Service charges - electricity revenue | 865 | 298 | 34.5\% | 298 | 34.5\% | 272 | 43.8\% | 9.8\% |
| Service charges - water revenue | 100314 | 23508 | 23.4\% | 23508 | 23.4\% | 20057 | 20.4\% | 17.2\% |
| Service charges - sanitation revenue | 92 | 25 | 26.8\% | 25 | 26.8\% | ${ }^{23}$ | 27.9\% | 6.9\% |
| Service charges -refuse revenue | 65 | 18 | 28.1\% | 18 | 28.1\% | 16 | 27.5\% | 11.8\% |
| Rental of acilities and equipment | 2401 | 670 | 27.9\% | 670 | 27.9\% | 677 | 25.3\% | (.9\%) |
| Interest earned - external investments | 21837 | 2097 | 9.6\% | 2097 | 9.6\% | 1180 | 6.5\% | 77.7\% |
| Interest earned - outstanding debtors | 62 | 17 | 27.8\% | 17 | 27.8\% | 21 | 23.6\% | (19.1\%) |
| Dividends received | - |  | - |  |  |  |  |  |
| Fines, penalies and forfeits | 21 | 9 | 41.7\% | 9 | 41.7\% | 17 | 1176.8\% | (47.4\%) |
| Licences and pemmits | 224 | 133 | 59.5\% | 133 | 59.5\% | 64 | 20.5\% | 109.3\% |
| Agency services | 131110 | 21970 | 16.8\% | 21970 | 16.8\% | 23854 | 19.1\% | (7.9\%) |
| Transfers and subsidies | 24854 | 8269 | 33.3\% | 8269 | 33.3\% | 7528 | 36.9\% | 9.8\% |
| Other revenue | 94785 | 36822 | 38.8\% | 36822 | 38.8\% | 36151 | 41.4\% | 1.9\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  | - |
| Operating Expenditure | 376039 | 70221 | 18.7\% | 70221 | 18.7\% | 71448 | 20.2\% | (1.7\%) |
| Employee reated costs | 193795 | 39793 | 20.5\% | 39793 | 20.5\% | 37557 | 21.2\% | 6.0\% |
| Remuneration of councillors | 6760 | 1573 | 23.3\% | 1573 | 23.3\% | 1488 | 23.2\% | 5.7\% |
| Debtimpairment | 900 | . | - | - | . | - |  | - |
| Depreciation and asset impaiment | 9272 | - | - | - | - | 1862 | 25.1\% | (100.0\%) |
| Finance charges | 173 | 17 | 9.6\% | 17 | 9.6\% | 4 | 2.6\% | 292.5\% |
| Bulk purchases | 13489 | 3105 | 23.0\% | 3105 | 23.0\% | 2025 | 16.5\% | 53.3\% |
| Other Materials | 50914 | 9015 | 17.7\% | 9015 | 17.7\% | 10365 | 18.1\% | (13.0\%) |
| Contracted serices | 28942 | 2215 | 7.7\% | 2215 | 7.7\% | 2690 | 13.4\% | (17.6\%) |
| Transfers and subsidies | 1200 | 566 | 47.2\% | 566 | 47.2\% | 569 | 21.3\% | (5\%) |
| Other expenditure | 70595 | 13937 | 19.7\% | 13937 | 19.7\% | 14888 | 21.3\% | (6.4\%) |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | 591 | 23615 |  | 23615 |  | 18411 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | - | 80 | $\cdot$ | 80 | - | - | $\cdot$ | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H , PE ( | . | - | . | - | - | - | - | - |
| Transters and subsidies - capital (in-kind - all) | . | $\cdot$ | . | . | . | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 591 | 23694 |  | 23694 |  | 18411 |  |  |
| Taxation |  | . | $\cdot$ | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 591 | 23694 |  | 23694 |  | 18411 |  |  |
| Atributabe to minoorities | . | - | $\cdot$ | . | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 591 | 23694 |  | 23694 |  | 18411 |  |  |
| Share of surplus (deficit) of associate | . | - | . | - | . | - | . | . |
| Surplus([Deficit) for the year | 591 | 23694 |  | 23694 |  | 18411 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 9427 | 469 | 5.0\% | 469 | 5.0\% | 194 | 5.8\% | 141.4\% |
| National Govermment | - | - | - | - | - | - | - |  |
| Provincial Govermment | . | 80 | - | 80 | - | - | - | (100.0\%) |
| District Municipality | - |  |  | . |  | - | - | - |
| Other transfers and grants | - | 8 |  | 8 |  | - | - | (100\% |
| Transfers recognised - capital | $\cdot$ | 80 |  | 80 | - | - | - | (100.0\%) |
| Borrowing | - |  |  |  | - |  | - |  |
| Intemally generated funds | 9427 | 390 | 4.1\% | 390 | 4.1\% | 194 | 5.8\% | 100.5\% |
| Capital Expenditure Functional | 9427 | 469 | 5.0\% | 469 | 5.0\% | 194 | 5.8\% | 141.4\% |
| Municipal governance and administration | 903 | 82 | 9.1\% | 82 | 9.1\% | 25 | 1.6\% | 223.1\% |
| Executive and Council |  |  |  |  | - |  |  |  |
| Finance and administration | 903 | 82 | 9.1\% | 82 | $9.1 \%$ | 25 | 1.6\% | 223.1\% |
| Intemal audit |  | . | . | $\cdot$ | $\cdot$ | $\cdots$ | - | - |
| Community and Public Safety | 4139 | 256 | 6.2\% | 256 | 6.2\% | 169 | 9.4\% | 51.4\% |
| Community and Social Services | 654 | 1 | .1\% | 1 | .1\% | 2 | 5.5\% | (72.2\%) |
| Sport And Recreation | 580 | 15 | 2.6\% | 15 | 2.6\% | 12 | 18.1\% | 28.2\% |
| Public Satery | 2872 |  |  | - | - | 155 | 19.5\% | (100.0\%) |
| Housing | - | 20 | $\cdot$ | - | - | - | - | - |
| Health | ${ }^{33}$ | 240 | 728.4\% | 240 | 728.4\% | - | - | (100.0\%) |
| Economic and Environmental Services | - | 80 | - | 80 | - | - | - | (100.0\%) |
| Planning and Development | - | 80 | . | 80 | . | - | . | (100.0\%) |
| Road Transport | - |  | - | - | - | . | . | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 4370 | 52 | 1.2\% | 52 | 1.2\% | - | - | (100.0\%) |
| Energy sources |  |  |  |  | - | - | - |  |
| Water Management | 2870 | 52 | 1.8\% | 52 | 1.8\% | - | . | (100.0\%) |
| Waste Water Management |  |  |  | . | - | - | - | - |
| Waste Management | 1500 | - | - | - | - | - | - | - |
| Other | 14 |  |  | . | - | - | - |  |


| 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 | 11836 | 99.2\% | 88 | .7\% | 5 | . | 4 | . | 11933 | 93.4\% | - | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 141 | 85.9\% | 12 | 7.6\% | 6 | 3.9\% | 4 | 2.6\% | 164 | 1.3\% |  | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | - |  | - | - | - | - |  | - | - | . |  | $\cdot$ | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 12 | 87.6\% | 1 | 4.3\% | 0 | 3.2\% | 1 | 4.9\% | 14 | .1\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 8 | 84.1\% | 1 | 5.8\% | 0 | 4.6\% | 1 | 5.5\% | 10 | .1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 175 | 76.3\% | 33 | 14.4\% | 12 | 5.1\% | 10 | 4.2\% | 229 | 1.8\% |  | $\cdot$ | $\cdot$ | - |
| Interest on Arrear Detbor Accounts | 3 | 46.6\% | 2 | 25.8\% | 1 | 8.7\% | 1 | 18.9\% | 7 | .1\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  |  |  | - | - | - | - | \% | - | - |  | - | - | - |
| Other | 386 | 92.8\% | 1 | . $3 \%$ | 9 | 2.2\% | 20 | 4.7\% | 416 | 3.3\% |  | . | . |  |
| Total By Income Source | 12562 | 98.3\% | 138 | 1.1\% | 34 | .3\% | 40 | .3\% | 12773 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 9844 | 100.0\% | 0 | - | 0 | - | 0 | $\cdot$ | 9845 | 77.1\% | - | - | - | - |
| Commercial | 165 | 99.6\% | 1 | . $4 \%$ | - | - | - | $\cdot$ | 166 | 1.3\% | - | - | - | - |
| Households | 2552 | 92.4\% | 137 | 5.0\% | 34 | 1.2\% | 40 | 1.5\% | 2763 | 21.6\% | . | . | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | $\cdots$ | . |
| Total By Customer Group | 12562 | 98.3\% | 138 | 1.1\% | 34 | .3\% | 40 | .3\% | 12773 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | . |
| Bulk Water | - | - | - | . | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | . | - | . | - | - | - |
| VAT (output less input) | . | - | - | . | - | - | - | - | $\cdot$ | - |
| Pensions/Retirement | - | - | - | $\cdot$ | . | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 78 | 95.4\% | 4 | 4.6\% | - | - | - | - | 82 | 100.0\% |
| Audior-General | , | - | . | - | . | - | . | - | - | - |
| Other | . | . | - | - | . | - | . | - | - | . |
| Total | 78 | 95.4\% | 4 | 4.6\% | - | $\cdot$ | - | - | 82 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager   <br> Financial Manager Mr D Joubert <br> Dr Johan Tesselaar 0224338410 |

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: WITZENBERG (WC022)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 616625 | 178926 | 29.0\% | 178926 | 29.0\% | 166482 | 28.6\% | 7.5\% |
| Property ates | 72282 | 43117 | 59.7\% | 43117 | 59.7\% | 41741 | 59.6\% | 3.3\% |
| Service charges - electricity revenue | 265119 | 65942 | 24.9\% | 65942 | 24.9\% | 59739 | 25.3\% | 10.4\% |
| Service charges - water revenue | 35901 | 8923 | 24.9\% | 8923 | 24.9\% | 8579 | 20.5\% | 4.0\% |
| Service charges - sanitation revenue | 22080 | 7695 | 34.8\% | 7695 | 34.8\% | 6332 | 36.4\% | 21.5\% |
| Service charges - refuse revenue | 23853 | 6237 | 26.1\% | 6237 | 26.1\% | 5944 | 27.7\% | 4.9\% |
| Rental of facilities and equipment | 7567 | 1172 | 15.5\% | 1172 | 15.5\% | 1119 | 11.0\% | 4.8\% |
| Interest earned - external investments | 8695 | 1134 | 13.0\% | 1134 | 13.0\% | 1615 | 19.7\% | (29.8\%) |
| Interest earned - oulstanding debtors | 7870 | 3169 | 40.3\% | 3169 | 40.3\% | 2399 | 41.4\% | 32.1\% |
| Dividends received |  | - | - | - | - |  | - | - |
| Fines, penalies and forfeits | 19482 | ${ }^{23}$ | .1\% | ${ }^{23}$ | .1\% | 561 | 3.0\% | (95.9\%) |
| Licences and permits | 1915 | 1311 | 68.5\% | 1311 | 68.5\% | 983 | 26.9\% | 33.4\% |
| Agency services | 3670 | - | $\cdots$ | - | - | - | - | - |
| Transfers and subsidies | 138467 | 38959 | 28.1\% | 38959 | 28.1\% | 35821 | 26.5\% | 8.8\% |
| Other revenue | 9725 | 1244 | 12.8\% | 1244 | 12.8\% | 1648 | 18.1\% | (24.5\%) |
| Gains on disposal of PPE |  | . |  | . | - |  | . | - |
| Operating Expenditure | 654680 | 123149 | 18.8\% | 123149 | 18.8\% | 102891 | 17.6\% | 19.7\% |
| Employee related costs | 192524 | 46885 | 24.4\% | 46885 | 24.4\% | 43261 | 24.1\% | 8.4\% |
| Remuneration of councillors | 11459 | 2382 | 20.8\% | 2382 | 20.8\% | 2274 | 21.2\% | 4.8\% |
| Debt impairment | 33598 | 7 | - | 7 | - | - | . | (100.0\%) |
| Depreciaion and asset impaiment | 45590 | 1 | $\cdot$ | 1 | - | 2 | - | (12.6\%) |
| Finance charges | 8840 | 40 | .5\% | 40 | .5\% | 121 | 3.3\% | (66.8\%) |
| Bulk purchases | 229196 | 50151 | 21.9\% | 50151 | 21.9\% | 41959 | 21.2\% | 19.5\% |
| Other Materials | 17590 | 3091 | 17.6\% | 3091 | 17.6\% | 2782 | 13.2\% | 11.1\% |
| Contracted services | 43731 | 8067 | 18.4\% | 8067 | 18.4\% | 6743 | 14.0\% | 19.6\% |
| Transfers and subsidies | 30962 | 4175 | 13.5\% | 4175 | 13.5\% | 476 | 3.3\% | 776.8\% |
| Other expenditure | 41188 | 8350 | 20.3\% | 8350 | 20.3\% | 5274 | 12.0\% | 58.3\% |
| Loss on disposal of PPE |  |  | - | - | - |  |  |  |
| Surplus/(Deficit) | (38 054) | 55777 |  | 55777 |  | 63591 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 44178 |  |  |  |  |  |  |  |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | - | - | - | . | $\cdot$ |
| Transters and subsidies - capital (in-kind - all) | . | $\cdot$ | . | $\cdot$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 6124 | 55777 |  | 55777 |  | 63591 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 6124 | 55777 |  | 55777 |  | 63591 |  |  |
| Atributable to minoorites |  |  | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 6124 | 55777 |  | 55777 |  | 63591 |  |  |
| Share of surplus (deficit) of associate | . | - | $\cdot$ | . | $\cdot$ | - | . | . |
| Surplus((Deficit) for the year | 6124 | 55777 |  | 55777 |  | 63591 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 71613 | 5604 | 7.8\% | 5604 | 7.8\% | 13784 | 16.9\% | (59.3\%) |
| National Govermment | 38506 | 1947 | 5.1\% | 1947 | 5.1\% | 3549 | 11.3\% | (45.1\%) |
| Provincial Govermment | 6672 | - | - | - | - | 5500 | 25.5\% | (100.0\%) |
| District Municipality | 500 | - | - | . | - | - | - | . |
| Other transfers and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 45678 | 1947 | 4.3\% | 1947 | 4.3\% | 9049 | 17.1\% | (78.5\%) |
| Intemally generated funds | 25935 | 3657 | 14.1\% | 3657 | 14.1\% | 4735 | 17.6\% | (22.8\%) |
|  |  |  |  | - | - | - | - | - |
| Capital Expenditure Functional | 71613 | 5604 | 7.8\% | 5604 | 7.8\% | 13784 | 16.9\% | (59.3\%) |
| Municipal governance and administration | 2726 | 77 | 2.8\% | 77 | 2.8\% | 74 | 5.5\% | 4.0\% |
| Exectitive and Council | 176 | 11 | 6.3\% | 11 | 6.3\% | 15 | 5.8\% | (24.3\%) |
| Finance and administration | 2550 | 66 | 2.6\% | 66 | 2.6\% | 59 | 5.5\% | 11.0\% |
| Internal audit | - |  | - | - | - |  |  | - |
| Community and Public Safety | 18572 | 544 | 2.9\% | 544 | 2.9\% | 23 | .7\% | 2250.6\% |
| Community and Social Serices | 4150 | 58 | 1.4\% | 58 | 1.4\% | 0 | $\cdot$ | 43754.1\% |
| Sport And Recreation | 13501 | 485 | 3.6\% | 485 | 3.6\% | 23 | 1.0\% | 2002.5\% |
| Public Satery | 922 |  |  |  | - | (0) |  | (100.0\%) |
| Housing | - | - | - | - | - | - | - | . |
| Healh | . | $\cdot$ | $\cdot$ | - | - | - | . | . |
| Economic and Environmental Services | 13782 | 1434 | 10.4\% | 1434 | 10.4\% | 7464 | 25.1\% | (80.8\%) |
| Planning and Development |  | 28 |  | 28 | , |  |  | (100.0\%) |
| Road Transport | 13782 | 1406 | 10.2\% | 1406 | 10.2\% | 7464 | 26.46 | (81.2\%) |
| Environmental Protection |  |  | \% | - | - | - | - | - |
| Trading Services | 36533 | 3550 | 9.7\% | 3550 | 9.7\% | ${ }_{6}^{623}$ | ${ }^{13.3 \%}$ | (43.0\%) |
| Energy sources | 8700 | 1886 | 21.7\% | 1886 | 21.7\% | 1718 | 14.7\% | 9.8\% |
| Water Management | 19581 | 338 | 1.7\% | 338 | 1.7\% | 1474 | 10.0\% | (77.0\%) |
| Waste Water Management | 7241 | 1325 | 18.3\% | 1325 | 18.3\% | 2889 | 15.0\% | (54.1\%) |
| Waste Management | 1010 | . | - | . | - | 141 | 12.0\% | (100.0\%) |
| Other | . |  |  | - | - |  | - |  |


| 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 | 8439 | 14.3\% | 2100 | 3.7\% | 1182 | 2.1\% | 45378 | 79.5\% | 57098 | 27.4\% | - | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 16318 | 76.4\% | 442 | 2.1\% | 306 | 1.4\% | 4305 | 20.1\% | 21371 | 10.2\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 21396 | 57.0\% | 333 | . $9 \%$ | 414 | 1.1\% | 15395 | 41.0\% | 37538 | 18.0\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 5322 | 17.9\% | 905 | 3.0\% | 649 | 2.2\% | 22866 | 76.9\% | 29742 | 14.3\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 5893 | 18.6\% | 859 | 2.7\% | 750 | 2.4\% | 24233 | 76.4\% | 31735 | 15.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 88 | 9.3\% | 19 | 2.0\% | 12 | 1.3\% | 833 | 87.5\% | 952 | .5\% |  | $\cdot$ | $\cdot$ | - |
| Interest on Arrear Debior Accounts | 1460 | 4.5\% | 103 | . $3 \%$ | 112 | .3\% | 30827 | 94.8\% | 32502 | 15.6\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | , |  | \% |  | - |  | - | - | - |
| Other | (3669) | 157.3\% | 44 | (1.9\%) | 39 | (1.7\%) | 1253 | (53.7\%) | (2333) | (1.1\%) |  | . | . |  |
| Total By Income Source | 55249 | 26.5\% | 4804 | 2.3\% | 3464 | 1.7\% | 145089 | 69.6\% | 208605 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 8891 | 68.5\% | 148 | 1.1\% | 140 | 1.1\% | 3800 | 29.3\% | 12978 | 6.2\% | - | - | - | - |
| Commercial | 20254 | 61.9\% | 644 | 2.0\% | 447 | 1.4\% | 11371 | 34.8\% | 32717 | 15.7\% | . | - | - | - |
| Households | 25116 | 15.9\% | 3861 | 2.4\% | 2740 | 1.7\% | 126709 | 80.0\% | 158426 | 75.9\% | . | . | - | - |
| Other | 988 | 22.0\% | 151 | 3.4\% | 136 | 3.0\% | 3209 | 71.6\% | 4485 | 2.1\% | . | . | $\cdots$ | . |
| Total By Customer Group | 55249 | 26.5\% | 4804 | 2.3\% | 3464 | 1.7\% | 145089 | 69.6\% | 208605 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - | - | . | - | - | - |
| Bulk Water | - | - | - |  | - | - |  | - | - | - |
| PAYE deductions | . | - | . |  | - | - | - | - | - | . |
| VAT (output less input) | $\cdot$ | $\cdot$ | . |  | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - |  | - | - | . | - | $\cdot$ | - |
| Loan repayments | - | - | - |  | - | - | - | - | - | - |
| Trade Creditors | 728 | 100.0\% | - |  | . | - | - | - | 728 | 100.0\% |
| Auditor-General | - | - | - |  | - | - | - | - | - | - |
| Other | - | - | . |  | . | - | . | - | - | - |
| Total | 728 | 100.0\% | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - | 728 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager   <br> Financial Manager Mr David Nasson <br> Mr Andre Rawbenheimer (acting) 023161877 <br> 0233161854 |

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: DRAKENSTEIN (WC023)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2331777 | 584609 | 25.1\% | 584609 | 25.1\% | 907310 | 40.3\% | (35.6\%) |
| Property rates | 305350 | 106174 | 34.8\% | 106174 | 34.8\% | 28049 | 91.6\% | (62.1\%) |
| Service charges - electricity revenue | 1175231 | 305616 | 26.0\% | 305616 | 26.0\% | 278551 | 26.1\% | 9.7\% |
| Service charges - water reverue | 188637 | 33888 | 18.0\% | 33888 | 18.0\% | 54071 | 22.0\% | (37.3\%) |
| Service charges - sanitation revenue | 116092 | 31149 | 26.8\% | 31149 | 26.8\% | 108647 | 100.6\% | (71.3\%) |
| Service charges - refuse revenue | 125004 | 32244 | 25.8\% | 32244 | 25.8\% | 126327 | 113.3\% | (74.5\%) |
| Rental of facilities and equipment | 15852 | 875 | 5.5\% | 875 | 5.5\% | 3268 | 87.7\% | (73.2\%) |
| Interest earned - exterma investments | 12000 | 1181 | 9.8\% | 1181 | 9.8\% | 3962 | 18.0\% | (70.2\%) |
| Interest earned - oulstanding debtors | 12556 | 2254 | 18.0\% | 2254 | 18.0\% | 2709 | 16.9\% | (16.8\%) |
| Dividends received |  |  | - | - | - |  | , |  |
| Fines, penalies and forfeits | 89068 | 215 | .2\% | 215 | .2\% | 87 | .1\% | 146.1\% |
| Licences and permits | 4289 | 755 | 17.6\% | 755 | 17.6\% | 840 | 18.1\% | (10.1\%) |
| Agency services | . | - | - | - | - | - | - | - |
| Transfers and subsidies | 250728 | 62750 | 25.0\% | 62750 | 25.0\% | ${ }^{41} 233$ | 15.6\% | 52.2\% |
| Other revenue | 28470 | 7508 | 26.4\% | 7508 | 26.4\% | 7565 | 25.2\% | (8\%) |
| Gains on disposal of PPE | 8500 | - |  | - | - | . | . |  |
| Operating Expenditure | 2399626 | 517925 | 21.6\% | 517925 | 21.6\% | 433655 | 18.6\% | 19.4\% |
| Employee related costs | 678529 | 149408 | 22.0\% | 149408 | 22.0\% | 146923 | 23.5\% | 1.7\% |
| Remuneration of councillors | 31709 | 7530 | 23.7\% | 7530 | 23.7\% | 6934 | 22.2\% | 8.6\% |
| Debt impairment | 125035 | 13212 | 10.6\% | 13212 | 10.6\% | 10713 | 10.7\% | 23.3\% |
| Depreciaion and asset impaiment | 215870 | 53468 | 24.8\% | 53468 | 24.8\% |  |  | (100.0\%) |
| Finance charges | 162759 | 40508 | 24.9\% | 40508 | 24.9\% | 37182 | 25.7\% | 8.9\% |
| Bulk purchases | 793938 | 190874 | 24.0\% | 190874 | 24.0\% | 164053 | 23.0\% | 16.3\% |
| Other Materials | 36739 | 6590 | 17.9\% | 6590 | 17.9\% | 6729 | 13.1\% | (2.1\%) |
| Contracted services | 232467 | 24651 | 10.6\% | 24651 | 10.6\% | 24023 | 8.2\% | 2.6\% |
| Transfers and subsidies | 18650 | 8785 | 47.1\% | 8785 | 47.1\% | 11345 | 55.2\% | (22.6\%) |
| Othere expenditure | 101931 | 22899 | 22.5\% | 22899 | 22.5\% | 25754 | 17.0\% | (11.1\%) |
| Loss on disposal of PPE | 2000 |  |  | - | - |  |  |  |
| Surplus/(Deficit) | (67 849) | 66685 |  | 66685 |  | 473655 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 118270 |  |  |  |  | 3738 | 4.4\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 2638 | . | . | - | - | . | - | . |
| Transters and subsidies - capital (in-kind - all) | . | . | . | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 53059 | 66685 |  | 66685 |  | 477393 |  |  |
| Taxation | . | . | - | . | . | . | - | . |
| Surplus/(Deficit) after taxation | 53059 | 66685 |  | 66685 |  | 477393 |  |  |
| Atributable to minoorites |  |  | $\cdot$ | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 53059 | 66685 |  | 66685 |  | 477393 |  |  |
| Share of surpus/ (deficit) of associate |  | - | $\cdot$ | - | $\cdot$ | - | . | . |
| Surplus((Deficit) for the year | 53059 | 66685 |  | 66685 |  | 477393 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 378030 | 26943 | 7.1\% | 26943 | 7.1\% | 99009 | 21.8\% | (72.8\%) |
| National Govermment | 88415 | 2123 | 2.4\% | 2123 | 2.4\% | 744 | 2.1\% | 185.4\% |
| Provincial Govermment | 55520 | 448 | .8\% | 448 | .8\% | 31362 | 79.3\% | (98.6\%) |
| Distric Municipaliy | - | - | - | . | - | - | - | - |
| Other transeris and grants | 2638 | - | \% | $\stackrel{-}{7}$ | - | 520 | - | - |
| Transfers recognised - capital | 146573 | 2570 | 1.8\% | 2570 | 1.8\% | 32106 | 43.1\% | (92.0\%) |
| Borowing | 222575 | 23973 | 10.8\% | 23973 | 10.8\% | 63401 | 19.1\% | (62.2\%) |
| Intemally generated funds | 8882 | 400 | 4.5\% | 400 | 4.5\% | 3502 | 7.2\% | (88.6\%) |
| Capital Expenditure Functional | 378030 | 26943 | 7.1\% | 26943 | 7.1\% | 99009 | 21.8\% | (72.8\%) |
| Municipal governance and administration | 44633 | 2634 | 5.9\% | 2634 | 5.9\% | 5478 | 15.8\% | (51.9\%) |
| Executive and Council | 300 | 10 | 3.3\% | 10 | 3.3\% | 20 |  | (50.6\%) |
| Finance and administration | 43683 | 2624 | 6.0\% | 2624 | 6.0\% | 5458 | 15.8\% | (51.9\%) |
| Intemal audit | 650 |  |  | - | - | - | - | . |
| Community and Public Safety | 120355 | 9458 | 7.9\% | 9458 | 7.9\% | 6516 | 8.3\% | 45.2\% |
| Community and Social Serices | 15055 |  | - | - | - | 10 | .1\% | (100.0\%) |
| Sport And Recreation | 32950 | 5424 | 16.5\% | 5424 | 16.5\% | 662 | 1.5\% | 719.3\% |
| Public Satery | 7331 | 33 | . $4 \%$ | 33 | .4\% | 166 | 1.9\% | (80.3\%) |
| Housing | 65020 | 4001 | 6.2\% | 4001 | 6.2\% | 5677 | 33.8\% | (29.5\%) |
| Healh | - |  | - | - | - | - | . | - |
| Economic and Environmental Services | 27565 | 1550 | 5.6\% | 1550 | 5.6\% | 20804 | 36.7\% | (92.5\%) |
| Planning and Development |  | 131 | 877.3\% | 131 | 873.3\% |  | - | (100.0\%) |
| Road Transport | 27550 | 1419 | 5.2\% | 1419 | 5.2\% | 20804 | 36.7\% | (93.2\%) |
| Environmental Protection |  |  | - | . | - | 1 | - | - |
| Trading Services | 184826 | 13301 | 7.2\% | 13301 | 7.2\% | 66211 | 23.2\% | (79.9\%) |
| Energy sources | 46930 | 1631 | 3.5\% | 1631 | 3.5\% | 45193 | 34.9\% | (96.4\%) |
| Water Management | 99955 | 8107 | 8.1\% | 8107 | 8.1\% | 19618 | 18.6\% | (58.7\%) |
| Waste Water Management | 22656 | 3564 | 15.7\% | 3564 | 15.7\% | 781 | 1.6\% | 356.3\% |
| Waste Management | 15285 | . | - | - | - | 619 | 20.6\% | (100.0\%) |
| Other | 650 |  |  | - | - |  | - |  |


| 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 | 12328 | 16.7\% | 8361 | 11.3\% | 2821 | 3.8\% | 50470 | 68.2\% | 73980 | 19.8\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 88478 | 77.7\% | 8020 | 7.0\% | 979 | .9\% | 16351 | 14.4\% | 113828 | 30.5\% | - | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 47034 | 74.1\% | 5459 | 8.6\% | 951 | 1.5\% | 9996 | 15.8\% | 63439 | 17.0\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 9623 | 33.0\% | 4196 | 14.4\% | 715 | 2.5\% | 14628 | 50.2\% | 29161 | 7.8\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 10902 | 25.5\% | 6186 | 14.5\% | 1066 | 2.5\% | 24530 | 57.5\% | 42684 | 11.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 1267 | 12.9\% | 1533 | 15.6\% | 179 | 1.8\% | 6844 | 69.7\% | 9822 | 2.6\% | . | $\cdot$ | - | - |
| Interest on Arrear Debtor Accounts | - | - | . | - | - | - | . | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | 773 |  |  | - | - | 4 | - | - | - | - |  | - | - | - |
| Other | 19773 | 48.6\% | 2623 | 6.4\% | 571 | 1.4\% | 17759 | 43.6\% | 40725 | 10.9\% |  | . | . |  |
| Total By Income Source | 189405 | 50.7\% | 36376 | 9.7\% | 7281 | 1.9\% | 140577 | 37.6\% | 373640 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 59864 | 28.4\% | 28611 | 13.6\% | 6029 | 2.9\% | 116605 | 55.2\% | 211109 | 56.5\% | - | - | - | - |
| Commercial | 24737 | 83.1\% | 2637 | 8.9\% | 448 | 1.5\% | 1935 | 6.5\% | 29757 | 8.0\% | . | - | - | - |
| Households | 86169 | 86.8\% | 3083 | 3.1\% | 389 | .4\% | 9650 | 9.7\% | 99291 | 26.6\% | - | . | - | - |
| Other | 18636 | 55.7\% | 2045 | 6.1\% | 415 | 1.2\% | 12387 | 37.0\% | 33484 | 9.0\% | . | . | $\cdots$ | . |
| Total By Customer Group | 189405 | 50.7\% | 36376 | 9.7\% | 7281 | 1.9\% | 140577 | 37.6\% | 373640 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | - | - |  | - | - | - |  |
| Bulk Water | - | - | - | - | - |  | - | - | - | - |
| PAYE deductions | - | - | - | . | . |  | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Audior-General | - | - | - | - | - | . | - | - | - | - |
| Other | 4840 | 100.0\% | . | . | . |  | . | - | 4840 | 100.0\% |
| Total | 4840 | 100.0\% | - | - | - | $\cdot$ | - | $\cdot$ | 4840 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Dr Johan Leibbrandt <br> Financial Manager 0218074615 <br> Mr Jacques Carstens |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1778647 | 481269 | 27.1\% | 481269 | 27.1\% | 454734 | 27.9\% | 5.8\% |
| Property rates | 356122 | 144811 | 40.7\% | 144811 | 40.7\% | 135549 | 41.2\% | 6.8\% |
| Service charges - electricity revenue | 639886 | 173882 | 27.2\% | 173882 | 27.2\% | 146431 | 26.7\% | 18.7\% |
| Service charges - water revenue | 201975 | 33093 | 16.4\% | 33093 | 16.4\% | 48591 | 21.5\% | (31.9\%) |
| Service charges - sanitation revenue | 113503 | 26088 | 23.0\% | 26088 | 23.0\% | 25198 | 23.5\% | 3.5\% |
| Service charges - refuse revenue | 69225 | 23439 | 33.9\% | 23439 | 33.9\% | 19494 | 34.7\% | 20.2\% |
| Rental of facilites and equipment | 18831 | 2067 | 11.0\% | 2067 | 11.0\% | 2794 | 15.7\% | (26.0\%) |
| Interest earned - external investments | 4471 | 8010 | 18.1\% | 8010 | 18.1\% | 7768 | 17.1\% | 3.1\% |
| Interest earned - outstanding debtors | 11286 | 2956 | 26.2\% | 2956 | 26.2\% | 2332 | 21.1\% | 32.4\% |
| Dividend received |  |  |  |  | - |  |  |  |
| Fines, penalies and forfeits | 108260 | 1815 | 1.7\% | 1815 | 1.7\% | 2216 | 2.2\% | (18.1\%) |
| Licences and permits | 5398 | 823 | 15.2\% | 823 | 15.2\% | 65 | 1.3\% | 1169.5\% |
| Agency services | 2852 | 535 | 18.8\% | 535 | 18.8\% | - |  | (100.0\%) |
| Transfers and subsidies | 172339 | 59259 | 34.4\% | 59259 | 34.4\% | 58792 | 40.6\% | . $8 \%$ |
| Other revenue | 34798 | 4490 | 12.9\% | 4490 | 12.9\% | 5604 | 16.5\% | (19.9\%) |
| Gains on disposal of PPE |  |  |  | - | - |  |  |  |
| Operating Expenditure | 1808247 | 284644 | 15.7\% | 284644 | 15.7\% | 170984 | 10.0\% | 66.5\% |
| Employee related costs | 603268 | 120305 | 19.9\% | 120305 | 19.9\% | 35709 | 6.3\% | 236.9\% |
| Remuneration of councillors | 19936 | 4405 | 22.1\% | 4405 | 22.1\% | 1375 | 7.4\% | 220.3\% |
| Debt impairment | 72067 | 0 | - | 0 | - | 135 | .1\% | (99.7\%) |
| Depreciation and asset impairment | 206956 | 3 | - | 3 | - | 1 |  | 130.1\% |
| Finance charges | 39877 |  | \% | 2 | 75 |  | - | - |
| Bulk purchases | 406458 | 111822 | 27.5\% | 111822 | 27.5\% | 87963 | 22.9\% | 27.1\% |
| Other Materials | 34990 | 1904 | 5.4\% | 1904 | 5.4\% | 3887 | 12.2\% | (51.0\%) |
| Contracted serices | 237957 | 15755 | 6.6\% | 15755 | 6.6\% | 12045 | 5.5\% | 30.8\% |
| Transfers and subsidies | 10049 | 7270 | 72.3\% | 7270 | 72.3\% | 7965 | 87.5\% | (8.7\%) |
| Other expendiure | 176689 | 23179 | 13.1\% | 23179 | 13.1\% | 21903 | 12.9\% | 5.8\% |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) | (29 599) | 196625 |  | 196625 |  | 283750 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 141088 | 2068 | 1.5\% | 2068 | 1.5\% | 16003 | 17.4\% | (87.1\%) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | . | . | - | . | - | - |
| Transters and subsidies - capital (in-kind - all) | . | . |  | . |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 111488 | 198693 |  | 198693 |  | 299753 |  |  |
| Taxation | . |  |  |  | $\cdot$ |  | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 111488 | 198693 |  | 198693 |  | 299753 |  |  |
| Atributable to minoorites | - |  | . | - | $\cdot$ |  | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 111488 | 198693 |  | 198693 |  | 299753 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | - | . | - | - | $\cdot$ |
| Surplus([Deficit) for the year | 111488 | 198693 |  | 198693 |  | 299753 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of $2019 / 20$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | Date | First Q | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 558277 | 94074 | 16.9\% | 94074 | 16.9\% | 13224 | 2.8\% | 611.4\% |
| National Government | 62526 | 2068 | 3.3\% | 2068 | 3.3\% | - | - | (100.0\%) |
| Provincial Goverment | 26062 | 1386 | 5.3\% | 1386 | 5.3\% | 693 | 1.6\% | 100.2\% |
| District Municipality | - | - | . | . | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 88588 | 3454 | 3.9\% | 3454 | 3.9\% | 693 | 1.1\% | 398.8\% |
| Borrowing | 140000 | 2992 | 2.1\% | 2992 | 2.1\% | 1397 | .8\% | 114.1\% |
| Interally generated funds | 329689 | 87628 | 26.6\% | 87628 | 26.6\% | 11134 | 4.7\% | 687.0\% |
| Capital Expenditure Functional | 558277 | 94074 | 16.9\% | 94074 | 16.9\% | 13224 | 2.8\% | 611.4\% |
| Municipal governance and administration | 105155 | 64242 | 61.1\% | 64242 | 61.1\% | 74 | .4\% | 86657.2\% |
| Executive and Council |  |  | 14.5\% |  | 14.5\% |  | - | (100.0\%) |
| Finance and administration | 105120 | 64237 | 61.1\% | 64237 | 61.1\% | 74 | .4\% | $86650.4 \%$ |
| Intemal audit |  |  |  |  |  | - | - | - |
| Community and Public Safety | 62945 | 11431 | 18.2\% | 11431 | 18.2\% | 1082 | 1.1\% | 956.6\% |
| Community and Social Serices | 4395 | 8 | .2\% | 8 | . $2 \%$ | 11 | .2\% | (25.9\%) |
| Sport And Recreation | 28950 | 543 | 1.9\% | 543 | 1.9\% | ${ }^{68}$ | 1.1\% | 700.7\% |
| Public Satety | 29550 | 10880 | 36.8\% | 10880 | 36.8\% | 153 | .6\% | 7033.9\% |
| Housing | 50 | . | - | . | . | 851 | 1.4\% | (100.0\%) |
| Healh |  | - | - |  | - | - | - | - |
| Economic and Environmental Services | 128952 | 4656 | 3.6\% | 4656 | 3.6\% | 4935 | 9.0\% | (5.6\%) |
| Planning and Development | 57332 | 4454 | 7.8\% | 4454 | 7.8\% |  | - | (100.0\%) |
| Road Transport | 71620 | 202 | . $3 \%$ | 202 | . $3 \%$ | 4935 | 14.1\% | (95.9\%) |
| Environmental Protection |  |  | \% |  | - | - | . | . |
| Trading Services | 261225 | 13745 | 5.3\% | 13745 | 5.3\% | 7133 | 2.4\% | 92.7\% |
| Energy sources | 35090 | 5884 | 16.8\% | 5884 | 16.8\% | 455 | .5\% | 1192.5\% |
| Water Management | 8000 | 1059 | 1.3\% | 1059 | 1.3\% | 5646 | 9.0\% | (81.2\%) |
| Waste Water Management | 114400 | 4792 | 4.2\% | 4792 | 4.2\% | 39 | $\cdot$ | 12243.2\% |
| Waste Management | ${ }^{31735}$ | 2010 | 6.3\% | 2010 | 6.3\% | 993 | 9.0\% | 102.5\% |
| Other |  | . |  |  | - | - | - |  |


| 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 | 13322 | 14.8\% | 2120 | 2.4\% | 2550 | 2.8\% | 71776 | 80.0\% | 89767 | 30.9\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 49497 | 86.7\% | 616 | 1.1\% | 391 | . $7 \%$ | 6614 | 11.6\% | 57118 | 19.6\% |  | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 15945 | 24.2\% | 27769 | 42.2\% | 559 | . $8 \%$ | 21583 | 32.8\% | 65855 | 22.6\% |  | $\cdot$ | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 5613 | 20.1\% | 4430 | 15.9\% | 354 | 1.3\% | 17468 | 62.7\% | 27865 | 9.6\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 3609 | 12.2\% | 5838 | 19.7\% | 332 | 1.1\% | 19818 | 67.0\% | 29597 | 10.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 382 | 3.8\% | 129 | 1.3\% | 117 | 1.2\% | 9349 | 93.7\% | 9976 | 3.4\% | . | - | - | - |
| Interest on Arrear Debtor Accounts | - | $\cdot$ | . | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - |  |  | - | $\cdots$ | - | $\cdots$ | - | - | - |  | - | . | - |
| Other | 878 | 8.1\% | 279 | 2.6\% | 196 | 1.8\% | 9437 | 87.5\% | 10791 | 3.7\% |  | . | . |  |
| Total By Income Source | 89246 | 30.7\% | 41181 | 14.2\% | 4497 | 1.5\% | 156045 | 53.6\% | 290969 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2155 | 44.5\% | 2073 | 42.8\% | 88 | 1.8\% | 529 | 10.9\% | 4845 | 1.7\% | - | - | - | - |
| Commercial | 15793 | 48.4\% | 4195 | 12.9\% | 73 | .2\% | 12551 | 38.5\% | 32611 | 11.2\% | . | - | - | - |
| Households | 48154 | 23.6\% | 28949 | 14.2\% | 3934 | 1.9\% | 123217 | 60.3\% | 204254 | 70.2\% | . | - | - | - |
| Other | 23143 | 47.0\% | 5964 | 12.1\% | 404 | . $8 \%$ | 19748 | 40.1\% | 49259 | 16.9\% | . | . | $\cdots$ | . |
| Total By Customer Group | 89246 | 30.7\% | 41181 | 14.2\% | 4497 | 1.5\% | 156045 | 53.6\% | 290969 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - |  | - |  | - |  | $\cdot$ | - |
| Bulk Water | - | - | - |  | - |  | . |  | - | - |
| PAYE deductions | 6779 | 100.0\% | . |  | - |  | - |  | 6779 | 23.8\% |
| VAT (output less input) | - | - | . |  | - |  | . |  | . | - |
| Pensions/Retirement | - | . | - |  | - |  | . |  | - | - |
| Loan repayments | - | - | - |  | - |  | - |  | . | - |
| Trade Creditors | 21728 | 100.0\% | - |  | . |  | - |  | 21728 | 76.2\% |
| Auditor-General | . | . | . |  | - |  | - |  | . | . |
| Other |  |  | - |  |  |  | . |  | - | $\cdot$ |
| Total | 28508 | 100.0\% | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | 28508 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Geraldine Mettler <br> Mr Kevin Carolus (Acting) | 0218088025 <br> 0218088509 |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1175810 | 290817 | 24.7\% | 290817 | 24.7\% | 237152 | 23.9\% | 22.6\% |
| Property rates | 139998 | 57086 | 40.8\% | 57086 | 40.8\% | 56380 | 38.9\% | 1.3\% |
| Service charges - electricity revenue | 418573 | 90867 | 21.7\% | 90867 | 21.7\% | 78075 | 19.7\% | 16.4\% |
| Service charges - water revenue | 7274 | 12033 | 16.6\% | 12033 | 16.6\% | 8736 | 11.3\% | 37.7\% |
| Service charges - sanitation revenue | 72847 | 20272 | 27.8\% | 20272 | 27.8\% | 18173 | 26.7\% | 11.6\% |
| Service charges - refuse revenue | 40088 | 14928 | 37.2\% | 14928 | 37.2\% | 11206 | 29.5\% | 33.2\% |
| Rental of facilities and equipment | 10589 | 2395 | 22.6\% | 2395 | 22.6\% | 2227 | 25.2\% | 7.5\% |
| Interest earned - external investments | 11854 | 2653 | 22.4\% | 2653 | 22.4\% | 2518 | 22.4\% | 5.4\% |
| Interest earned - oulstanding debtors | 6158 | 1734 | 28.2\% | 1734 | 28.2\% | 1523 | 36.5\% | 13.8\% |
| Dividends received |  | - | . |  | - |  | - | - |
| Fines, penalties and forfeits | 118474 | 29932 | 25.3\% | 29932 | 25.3\% | 3691 | 4.9\% | 710.9\% |
| Licences and permits | 3616 | 625 | 17.3\% | 625 | 17.3\% | 644 | 18.8\% | (2.9\%) |
| Agency services | 8230 | 2009 | 24.4\% | 2009 | 24.4\% | 1749 | 22.4\% | 14.8\% |
| Transfers and subsidies | 259056 | 53215 | 20.5\% | 53215 | 20.5\% | 49843 | 34.3\% | 6.8\% |
| Other revenue | 12798 | 3068 | 24.0\% | 3068 | 24.0\% | 2387 | 19.7\% | 28.5\% |
| Gains on disposal of PPE | 1257 | . |  |  | . | . | . | - |
| Operating Expenditure | 1171905 | 207970 | 17.7\% | 207970 | 17.7\% | 175576 | 17.4\% | 18.5\% |
| Employee related costs | 336104 | 70890 | 21.1\% | 70890 | 21.1\% | 66564 | 21.4\% | 6.5\% |
| Remuneration of councillors | 18780 | 4405 | 23.5\% | 4405 | 23.5\% | 4221 | 23.3\% | 4.4\% |
| Debti impairment | 98058 | 24515 | 25.0\% | 24515 | 25.0\% |  |  | (100.0\%) |
| Depreciation and asset impaiment | 91139 |  |  |  |  | . |  |  |
| Finance charges | 23654 | 6086 | 25.7\% | 6086 | 25.7\% | 6285 | 25.6\% | (3.2\%) |
| Bulk purchases | 296838 | 79960 | 26.9\% | 79960 | 26.9\% | 69727 | 24.7\% | 14.7\% |
| Other Materials | 24425 | 5138 | 21.0\% | 5138 | 21.0\% | 3644 | 31.4\% | 41.0\% |
| Contracted serices | 82705 | 7745 | 9.4\% | 7745 | 9.4\% | 8484 | 7.2\% | (8.7\%) |
| Transfers and subsidies | 125484 | 1129 | .9\% | 1129 | .9\% | 6782 | 31.4\% | (83.3\%) |
| Other expenditure | 71229 | 8108 | 11.4\% | 8108 | 11.4\% | 9870 | 13.0\% | (17.8\%) |
| Loss on disposal of PPE | 3489 | (5) | (.1\%) | (5) | (.1\%) |  |  | (100.0\%) |
| Surplus/(Deficit) | 3905 | 82847 |  | 82847 |  | 61576 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 109552 | - | - | - |  | - | . |  |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | - | . | . | - | . | - | . | - |
| Transfers and subsidies - capital (in-kind - all) | - | . | . | - | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 113457 | 82847 |  | 82847 |  | 61576 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . |
| Surplus(Deficit) after taxation | 113457 | 82847 |  | 82847 |  | 61576 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 113457 | 82847 |  | 82847 |  | 61576 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surpluss(Deficit) for the year | 113457 | 82847 |  | 82847 |  | 61576 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | Date | First | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 191723 | 11811 | 6.2\% | 11811 | 6.2\% | 36260 | 16.0\% | (67.4\%) |
| National Govermment | 44452 | 451 | 1.0\% | 451 | 1.0\% | 4140 | 10.7\% | (89.1\%) |
| Provincial Goverment | 65150 | 1523 | 2.3\% | 1523 | 2.3\% | 5051 | 4.9\% | (69.9\%) |
| District Municipality | 500 | . | - | . | - | - | - | - |
| Other transters and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 110102 | 1973 | 1.8\% | 1973 | 1.8\% | 9191 | 6.5\% | (78.5\%) |
| Interally generated funds | 81621 | 9838 | 12.1\% | 9838 | 12.1\% | 27069 | 31.7\% | (63.7\%) |
|  | - | . | - |  | - | . | - | - |
| Capital Expenditure Functional | 191723 | 11811 | 6.2\% | 11811 | 6.2\% | 36260 | 16.0\% | (67.4\%) |
| Municipal governance and administration | 3312 | 3 | .1\% | 3 | .1\% | 20221 | 135.4\% | (100.0\%) |
| Executive and Council | 10 |  |  |  |  |  |  |  |
| Finance and administration | 3302 | 3 | .1\% | 3 | . $1 \%$ | 20221 | 135.5\% | (100.0\%) |
| Intemal audit |  | - | - | - | - |  |  | - |
| Community and Public Safety | 17561 | - | - | . | . | 1758 | 8.9\% | (100.0\%) |
| Community and Social Services | 7766 | - | - | $\cdot$ | - | 1572 | 13.3\% | (100.0\%) |
| Sport And Recreation | 7971 | - | - | - | , | 186 | 3.9\% | (100.0\%) |
| Public Satety | 1824 | . | . | . |  |  |  | , |
| Housing | . | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Healh | 57 | 9 | - | 7547 | - | - | . | - |
| Economic and Environmental Services | 27560 | 7547 | 27.4\% | 7547 | 27.4\% | - | $\cdot$ | (100.0\%) |
| Planning and Development | 5100 | 1523 | 29.9\% | 1523 | 29.9\% | . | . | (100.0\%) |
| Road Transport | 22460 | 6025 | 26.8\% | 6025 | 26.8\% | - | $\cdot$ | (100.0\%) |
| Environmental Protection |  | - | - |  | - | - | - | . |
| Trading Services | 143290 | 4261 | 3.0\% | 4261 | 3.0\% | 14282 | 8.8\% | (70.2\%) |
| Energy sources | 30595 | 615 | 2.0\% | 615 | 2.0\% | 644 | 1.6\% | (4.6\%) |
| Water Management | 40727 | 563 | 1.4\% | 563 | 1.4\% | 5622 | 10.2\% | (90.0\%) |
| Waste Water Management | 48665 | - | - |  |  | 8016 | 13.4\% | (100.0\%) |
| Waste Management | 23303 | 3084 | 13.2\% | 3084 | 13.2\% | - | - | (100.0\%) |
| Other |  |  |  |  | - | - | - |  |


| 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 | 9514 | 37.1\% | 1321 | 5.2\% | 699 | 2.7\% | 14091 | 55.0\% | 25624 | 13.0\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 39139 | 91.3\% | 469 | 1.1\% | 759 | 1.8\% | 2518 | 5.9\% | 42885 | 21.8\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 23248 | 59.7\% | 961 | 2.5\% | 368 | . $9 \%$ | 14350 | 36.9\% | 38927 | 19.8\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 9457 | 28.4\% | 1273 | 3.8\% | 912 | 2.7\% | 21632 | 65.0\% | 33274 | 16.9\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 9054 | 37.9\% | 763 | 3.2\% | 532 | 2.2\% | 13566 | 56.7\% | 23915 | 12.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 915 | 12.5\% | 285 | 3.9\% | 223 | 3.0\% | 5912 | 80.6\% | 7336 | 3.7\% |  | $\cdot$ | $\cdot$ | - |
| Interest on Arrear Debtor Accounts | 670 | 4.3\% | 23 | .1\% | 37 | .2\% | 14951 | 95.4\% | 15680 | 8.0\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - |  | $\therefore$ |  | \% |  | - | - | - |  | - | - | - |
| Other | (3704) | (40.4\%) | 721 | 7.9\% | 685 | 7.5\% | 11470 | 125.0\% | 9173 | 4.7\% |  | . | . |  |
| Total By Income Source | 88293 | 44.9\% | 5816 | 3.0\% | 4215 | 2.1\% | 98490 | 50.0\% | 196814 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 13668 | 86.1\% | 498 | 3.1\% | 72 | .5\% | 1632 | 10.3\% | 15870 | 8.1\% | - | - | - | - |
| Commercial | 15991 | 87.5\% | 105 | 6\% | 87 | .5\% | 2101 | 11.5\% | 18285 | 9.3\% | . | - | - | - |
| Households | 46150 | 32.9\% | 5023 | 3.6\% | 3877 | 2.8\% | 85198 | 60.7\% | 140247 | 71.3\% | . | . | - | - |
| Other | 12484 | 55.7\% | 189 | . $8 \%$ | 179 | . $8 \%$ | 9559 | 42.7\% | 22411 | 11.4\% | . | . | $\cdots$ | . |
| Total By Customer Group | 88293 | 44.9\% | 5816 | 3.0\% | 4215 | 2.1\% | 98490 | 50.0\% | 196814 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - | . | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | (17474) | 100.0\% | . | - | - | - | $\cdot$ | $\cdot$ | (17474) | (11.5\%) |
| Pensions/ Retirement | $\cdot$ | . | - | - | - | - | $\cdot$ | - | - | . |
| Loan repayments | - | - | - | - | $\cdot$ | - | 0 | 100.0\% | 0 | - |
| Trade Creditors | 617 | 38.\%\% | 815 | 51.1\% | 160 | 10.0\% | 5 | . $3 \%$ | 1597 | 1.1\% |
| Auditor-General | - | - | - | - | - | - | . | - | - | - |
| Other | 340 | . $2 \%$ | 1076 | .6\% | 1068 | .6\% | 165207 | 98.5\% | 167692 | 110.5\% |
| Total | (16 517) | (10.9\%) | 1891 | 1.2\% | 1228 | .8\% | 165212 | 108.8\% | 151815 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager Mr D McThomas 0233482600 <br> Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 741494 | 212972 | 28.7\% | 212972 | 28.7\% | 206167 | 31.2\% | 3.3\% |
| Property ates | 57373 | 56602 | 98.7\% | 56602 | 98.7\% | 52438 | 99.2\% | 7.9\% |
| Service charges - electricity revenue | 431200 | 90984 | 21.1\% | 90984 | 21.1\% | 87701 | 23.6\% | 3.7\% |
| Service charges - water revenue | 48122 | 8921 | 18.5\% | 8921 | 18.5\% | 8934 | 19.6\% | (2\%\%) |
| Service charges - sanitation revenue | 24380 | 9461 | 38.8\% | 9461 | 38.8\% | 7722 | 33.1\% | 22.5\% |
| Service charges - refuse revenue | 22814 | 1292 | 5.7\% | 1292 | 5.7\% | 6295 | 31.1\% | (79.5\%) |
| Rental of facilities and equipment | 3310 | 657 | 19.8\% | 657 | 19.8\% | 658 | 13.9\% | (.2\%) |
| Interest earned - exterma investments | 9494 | 3788 | 39.9\% | 3788 | 39.9\% | 3418 | 44.3\% | 10.8\% |
| Interest earned - oulstanding debtors | 3127 | 683 | 21.8\% | 683 | 21.8\% | 607 | 22.6\% | 12.4\% |
| Dividends received |  |  | - | - | - |  | - | - |
| Fines, penalies and forfeits | 4019 | 322 | 8.0\% | 322 | 8.0\% | 240 | 2.3\% | 33.9\% |
| Licences and permits | 1053 | 214 | 20.4\% | 214 | 20.4\% | 270 | 20.4\% | (20.7\%) |
| Agency services | 5231 | 1359 | 26.0\% | 1359 | 26.0\% | 285 | 5.0\% | 376.1\% |
| Transfers and subsidies | 118319 | 37223 | 31.5\% | 37223 | 31.5\% | 34479 | 34.5\% | 8.0\% |
| Other revenue | 11559 | 1466 | 12.7\% | 1466 | 12.7\% | 3118 | 23.5\% | (53.0\%) |
| Gains on disposal of PPE | 1492 |  | - | . | - |  | . | . |
| Operating Expenditure | 740980 | 171873 | 23.2\% | 171873 | 23.2\% | 147898 | 21.7\% | 16.2\% |
| Employee related costs | 209989 | 49908 | 23.8\% | 49908 | 23.8\% | 46174 | 22.9\% | 8.1\% |
| Remuneration of councillors | 11250 | 2662 | 23.7\% | 2662 | 23.7\% | 2551 | 23.5\% | 4.4\% |
| Debt impairment | 14877 | . | . | . | - | - | - | - |
| Depreciaion and asset impaiment | 25081 |  |  | - | - | 29 | .1\% | (100.0\%) |
| Finance charges | 4133 | 1191 | 28.8\% | 1191 | 28.8\% | 2249 | 17.0\% | (47.0\%) |
| Bulk purchases | 334828 | 93469 | 27.9\% | 93469 | 27.9\% | 78285 | 27.0\% | 19.4\% |
| Other Materials | 22602 | 4024 | 17.8\% | 4024 | 17.8\% | 3326 | 14.7\% | 21.0\% |
| Contracted services | 67420 | 7998 | 11.9\% | 7998 | 11.9\% | 4830 | 11.5\% | 65.6\% |
| Transfers and subsidies | 3104 | 1039 | 33.5\% | 1039 | 33.5\% | 876 | 11.0\% | 18.6\% |
| Othere expenditure | 47695 | 11583 | 24.3\% | 11583 | 24.3\% | 9578 | 19.9\% | 20.9\% |
| Loss on disposal of PPE |  |  | - | - | - |  |  |  |
| Surplus/(Deficit) | 514 | 41099 |  | 41099 |  | 58269 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 32659 | 2338 | 7.2\% | 2338 | 7.2\% | 7398 | 33.3\% | (68.4\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{H} \mathrm{H}, \mathrm{PE}$ | . |  |  | . | - | 15368 | 157.0\% | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) | . | . |  | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 33173 | 43436 |  | 43436 |  | 81035 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 33173 | 43436 |  | 43436 |  | 81035 |  |  |
| Atributable to minoorites |  |  | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 33173 | 43436 |  | 43436 |  | 81035 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | - | . | . |
| Surplus((Deficit) for the year | 33173 | 43436 |  | 43436 |  | 81035 |  |  |


| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 95434 | 4704 | 4.9\% | 4704 | 4.9\% | 24341 | 27.6\% | (80.7\%) |
| National Govermment | 32159 | 2229 | 6.9\% | 2229 | 6.9\% | 4756 | 49.2\% | (53.1\%) |
| Provincial Govermment | - | - | - | - | - | 1573 | . | (100.0\%) |
| District Municipality | 500 | 108 | 21.7\% | 108 | 21.7\% | 5 | 1.0\% | 2311.0\% |
| Other transfers and grants | - | - | - | - | - | 13822 | 131.6\% | (100.0\%) |
| Transfers recognised - capital | 32759 | 2338 | 7.2\% | 2338 | 7.2\% | 20156 | 97.8\% | (88.4\%) |
| Borowing | 27088 | 882 | 3.3\% | 882 | 3.3\% |  |  | (100.0\%) |
| Interally generated funds | 35687 | 1484 | 4.2\% | 1484 | 4.2\% | 4185 | 8.8\% | (64.5\%) |
| Capital Expenditure Functional | 95434 | 4704 | 4.9\% | 4704 | 4.9\% | 24341 | 27.6\% | (80.7\%) |
| Municipal governance and administration | 13236 | 110 | . $8 \%$ | 110 | .8\% | 441 | 5.6\% | (75.2\%) |
| Executive and Council | 10196 | 92 | .9\% | 92 | . $9 \%$ | - | . | (100.0\%) |
| Finance and administration | 3040 | 18 | .6\% | 18 | .6\% | 441 | 5.6\% | (96.0\%) |
| Intemal audit | - |  | - | $\cdot$ | - | - | - | - |
| Community and Public Safety | 4166 | 152 | 3.7\% | 152 | 3.7\% | 17784 | 88.9\% | (99.1\%) |
| Community and Social Serrices | 945 | 3 | .4\% | 3 | .4\% | ${ }^{26}$ | 1.4\% | (87.0\%) |
| Sport And Recreation | 2715 | 149 | 5.5\% | 149 | 5.5\% | 3935 | 51.8\% | (96.2\%) |
| Public Safery | 506 |  | - | . | . | - | . | - |
| Housing |  | $\cdot$ | - | - | - | 13822 | 131.6\% | (100.0\%) |
| Health | $\cdot$ | . | $\cdot$ | . | - | - | - | - |
| Economic and Environmental Services | 35091 | 1247 | 3.6\% | 1247 | 3.6\% | 826 | 4.8\% | 51.0\% |
| Planning and Development | 4500 |  |  |  |  |  |  |  |
| Road Transport | 30591 | 1247 | 4.1\% | 1247 | 4.1\% | 826 | 5.1\% | 51.0\% |
| Environmental Protection |  |  | - | - | - |  | - | - |
| Trading Services | 42941 | 3195 | 7.4\% | 3195 | 7.4\% | 5290 | 12.3\% | (39.6\%) |
| Energy sources | 36021 | 2543 | 7.1\% | 2543 | 7.1\% | 717 | 2.6\% | 254.9\% |
| Water Management | 2500 |  |  | - | - | 3814 | 37.6\% | (100.0\%) |
| Waste Water Management | 1120 |  | - | - | - |  |  | . |
| Waste Management | 3300 | 652 | 19.7\% | 652 | 19.7\% | 760 | 15.0\% | (14.2\%) |
| Other | - | - | - | - | - | - | - | - |


| 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 | 685 | 12.9\% | 994 | 18.7\% | 664 | 12.5\% | 2961 | 55.8\% | 5304 | 5.6\% | 15871 | 299.2\% |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 24997 | 89.7\% | 1240 | 4.4\% | 352 | 1.3\% | 1290 | 4.6\% | 27879 | 29.6\% | 7522 | 27.0\% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 32175 | 73.4\% | 5942 | 13.6\% | 257 | .6\% | 5444 | 12.4\% | 43817 | 46.6\% | 15236 | 34.8\% | - | . |
| Receivables from Exchange Transactions - Waste Water Management | 1664 | 29.0\% | 629 | 11.0\% | 444 | 7.7\% | 3000 | 52.3\% | 5737 | 6.1\% | 16290 | 284.0\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 1590 | 31.3\% | 569 | 11.2\% | 396 | 7.8\% | 2519 | 49.6\% | 5074 | 5.4\% | 12388 | 244.2\% | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | (43) | (7.0\%) | 35 | 5.7\% | 30 | 4.8\% | 593 | 96.4\% | 615 | . $7 \%$ | 3430 | 557.5\% | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Recoverable unauuthorised, iregular of fruitess and wastefu Expenditure | 959 | 17.1\% | 210 | 3.7\% | 187 | 3.3\% | 4252 | 75.8\% | 5608 | 6.0\% | 16666 | 297.2\% | . | - |
| Other | . | $\cdot$ | . | . | . | . | . | . | . | $\cdot$ | - | . | . | . |
| Total By Income Source | 62027 | 66.0\% | 9620 | 10.2\% | 2329 | 2.5\% | 20058 | 21.3\% | 94033 | 100.0\% | 87403 | 92.9\% | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 341 | 13.1\% | 1549 | 59.5\% | 11 | .4\% | 700 | 26.9\% | 2602 | 2.8\% | 614 | 23.6\% | . | - |
| Commercial | 32424 | 79.2\% | 3417 | 8.4\% | 403 | 1.0\% | 4673 | 11.4\% | 40916 | 43.5\% | 22804 | 55.7\% | - | $\cdot$ |
| Households | 29262 | 57.9\% | 4654 | 9.2\% | 1915 | 3.8\% | 14684 | 29.1\% | 50515 | 53.7\% | 63984 | 126.7\% | . | - |
| Other |  | - | . |  |  | . | . | . |  | . | . | . | . | . |
| Total By Customer Group | 62027 | 66.0\% | 9620 | 10.2\% | 2329 | 2.5\% | 20058 | 21.3\% | 94033 | 100.0\% | 87403 | 92.9\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | . | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | . | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2316 | 100.0\% | - | - | - | - | - | - | 2316 | 100.0\% |
| Auditor-General | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Other | - |  | - | $\cdot$ | . | - | - | - | - |  |
| Total | 2316 | 100.0\% | . | - | . | - | - | $\cdot$ | 2316 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr S A Mokweni <br> Mr B Brown 0236158000 <br> 0236158031 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2019120 |  |  |  |  | 201819 |  | Q1 of 201819 to Q1 of 2019120 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 440805 | 126322 | 28.7\% | 126322 | 28.7\% | 113634 | 27.9\% | 11.2\% |
| Property rates |  |  | . |  | . |  | . | . |
| Service charges - electricity revenue | $:$ | $:$ | $:$ | $:$ | : | : | $:$ | $:$ |
| Service charges - water revenue |  | - | - | . | . | . | . | . |
| Service charges - sanitation revenue |  | - | - | . | - |  | - | - |
| Service charges - refuse revenue | - | - | - | - | - | . | . | - |
| Rental of facilities and equipment | 131 | 27 | 20.9\% | 27 | 20.9\% | 17 | 12.8\% | 63.6\% |
| Interest eaned - external investments | 56000 | 2783 | 5.0\% | 2783 | 5.0\% | 2437 | 4.7\% | 14.2\% |
| Interest earned - outstanding debtors | - | . | - | . | - | . | - | - |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | - | - | - | - | - | - | - | . |
| Licences and permits | 250 | 155 | 62.1\% | 155 | 62.1\% | 78 | 31.0\% | 100.3\% |
| Agency services | 128202 | 19914 | 15.5\% | 19914 | 15.5\% | 13804 | 11.4\% | 44.3\% |
| Transfers and subsidies | 11418 | 3643 | 31.9\% | 3643 | $31.9 \%$ | 3360 | 33.8\% | 8.4\% |
| Other revenue | 244804 | 99798 | 40.8\% | 99798 | 40.8\% | 93938 | 41.8\% | 6.2\% |
| Gains on disposal of PPE |  | - |  |  | - | - | . | - |
| Operating Expenditure | 443805 | 70055 | 15.8\% | 70055 | 15.8\% | 23508 | 5.8\% | 198.0\% |
| Employee related costs | 225735 | 45096 | 20.0\% | 45096 | 20.0\% | 758 | .4\% | 5851.5\% |
| Remuneration of councillors | 13268 | 3026 | 22.8\% | 3026 | 22.8\% | - | - | (100.0\%) |
| Debt impairment | 1096 | - | - | . |  | - |  |  |
| Depreciation and asset impaiment | 10006 | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Finance charges |  | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Bulk purchases |  | - | - | . |  | - | - | - |
| Other Materials | 36057 | 1454 | 4.0\% | 1454 | 4.0\% | 2941 | 16.3\% | (50.6\%) |
| Contracted services | 62140 | 2411 | 3.9\% | 2411 | 3.9\% | 4304 | 6.4\% | (44.0\%) |
| Transfers and subsidies | ${ }^{11928}$ | 2650 | 22.2\% | 2650 | 22.2\% | 3270 | $35.3 \%$ | (19.0\%) |
| Other expenditiure | 83556 | 15419 | 18.5\% | 15419 | 18.5\% | 12235 | 17.3\% | 26.0\% |
| Loss on disposal of PPE | 20 |  | . |  |  |  |  |  |
| Surplus/(Deficit) | (3000) | 56266 |  | 56266 |  | 90126 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | ${ }^{6428}$ | 1046 | 16.3\% | 1046 | 16.3\% | - | - | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, H H, PE | . | . | . | . | . | $\cdot$ | - | - |
| Transters and subsidies - capital (in-kind - all) |  | . | . |  |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 3427 | 57312 |  | 57312 |  | 90126 |  |  |
| Taxation | . | . | . | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | 3427 | 57312 |  | 57312 |  | 90126 |  |  |
| Atributable to minoorities | . | . | . | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 3427 | 57312 |  | 57312 |  | 90126 |  |  |
| Share of surplus (defficit) of associate | - | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 3427 | 57312 |  | 57312 |  | 90126 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 to Q1 of 2019/20 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 42650 | 32 | .1\% | 32 | .1\% | 66 | . $2 \%$ | (51.3\%) |
| National Govermment | - |  | - | - | - | . | - | . |
| Provincial Govermment | 6428 | 5 | .1\% | 5 | .1\% | 28 | 1.2\% | (82.4\%) |
| Distric Municipality |  |  |  | - | - | - | - | - |
| Othe transfers and grants | $\cdot$ |  | - | - | - | - | - | - |
| Transfers recognised - capital | 6428 | 5 | .1\% | 5 | .1\% | 28 | 1.2\% | (82.4\%) |
| Borrowing |  |  | - |  | - |  | - |  |
| Intemally generated funds | 36223 | 27 | .1\% | 27 | .1\% | 38 | .1\% | (28.0\%) |
|  |  |  | - | . | - | - | - | - |
| Capital Expenditure Functional | 42650 | 32 | . $1 \%$ | 32 | . $1 \%$ | 66 | . $2 \%$ | (51.3\%) |
| Municipal governance and administration | 12610 | 5 | - | 5 | - | 34 | . $3 \%$ | (85.7\%) |
| Executive and Council |  |  | - |  | - |  |  |  |
| Finance and administration | 12610 | 5 | - | 5 | - | 34 | .3\% | (85.7\%) |
| Intemal audit | - | - | - | - | - | - |  | . |
| Community and Public Safety | 15898 | 22 | . $1 \%$ | 22 | . $1 \%$ | 4 | - | 525.1\% |
| Community and Social Serices | 3540 | 6 | . $2 \%$ | 6 | . $2 \%$ | 2 | . $5 \%$ | 151.4\% |
| Sport And Recreation | . |  | - | - | - |  | - | , |
| Public Satety | 12105 | - | - | - | . | - | - | - |
| Housing | - | - | - | - | $\cdot$ | - | - | - |
| Health | 253 | 16 | 6.5\% | ${ }^{16}$ | 6.5\% | 1 | 4.2\% | 1214.8\% |
| Economic and Environmental Services | 14143 | 5 | - | 5 | $\cdot$ | 28 | .4\% | (82.4\%) |
| Planning and Development | 8761 | . | - | . | - |  |  | (82.m) |
| Road Transport | 5382 | 5 | . $1 \%$ | 5 | . $1 \%$ | 28 | 1.2\% | (82.4\%) |
| Environmental Protection | . | - | - | - | - |  | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | $\cdot$ | - | - | - | - |  |  | - |
| Water Management | - | - | - | - | - | - | . | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | . | - | - | $\cdot$ | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt 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 from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expendiure | - |  | - | - | - | - |  | $\cdot$ | - | - | . | - | - | $\cdot$ |
| Other | 202 | 43.8\% | 30 | 6.6\% | 4 | .8\% | 224 | 48.7\% | 460 | 100.0\% | . | - | . | . |
| Total By Income Source | 202 | 43.8\% | 30 | 6.6\% | 4 | .8\% | 224 | 48.7\% | 460 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | - | - | - | - | - | - | - | - | - | - | - | . |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | . |  | - | - | $\cdot$ |
| Other | 202 | 43.8\% | 30 | 6.6\% | 4 | .8\% | 224 | 48.7\% | 460 | 100.0\% | . | $\cdots$ | - | $\cdot$ |
| Total By Customer Group | 202 | 43.8\% | 30 | 6.6\% | 4 | .8\% | 224 | 48.7\% | 460 | 100.0\% | - | $\cdot$ | . | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | . |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | (4) | 100.0\% | - | - | - | - | . | - | (4) | (.3\%) |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | 1511 | 100.0\% | - | - | - | - | - | - | 1511 | 100.3\% |
| Auditor-General | $\cdot$ | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Other |  |  | - | $\cdot$ | . | - |  | - | - |  |
| Total | 1507 | 100.0\% | . | - | $\cdot$ | - | . | $\cdot$ | 1507 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Heny P Fins <br> Ms Fiona Du Raan-Groenewald | 0218885130 <br> 0218885277 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2018 / 19 \text { to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 551633 | 128691 | 23.3\% | 128691 | 23.3\% | 128016 | 24.2\% | .5\% |
| Property ates | 109650 | 53787 | 49.1\% | 53787 | 49.1\% | 49964 | 49.7\% | 7.7\% |
| Service charges - electricity revenue | 100535 | 27213 | 27.1\% | 27213 | 27.1\% | 25594 | 29.9\% | 6.3\% |
| Service charges - water revenue | 64333 | 21158 | 32.9\% | 21158 | 32.9\% | 19906 | 27.4\% | 6.3\% |
| Service charges - sanitation revenue | 34516 | 9581 | 27.8\% | 9581 | 27.8\% | 9614 | 29.5\% | (3\%) |
| Service charges - refuse revenue | 36089 | 8743 | 24.2\% | 8743 | 24.2\% | 10962 | 32.2\% | (20.2\%) |
| Rental of facilities and equipment | 2194 | 420 | 19.1\% | 420 | 19.1\% | 406 | 19.9\% | 3.5\% |
| Interest earned - external investments | 6528 | 2425 | 37.1\% | 2425 | 37.1\% | 611 | 9.9\% | 297.0\% |
| Interest earned - oulstanding debtors | 10572 | 4408 | 41.7\% | 4408 | 41.7\% | 3912 | 48.9\% | 12.7\% |
| Dividends received |  | - | - | - | - |  | - | - |
| Fines, penalies and forfeits | 34682 | 254 | . $7 \%$ | 254 | .7\% | 1968 | 6.1\% | (87.1\%) |
| Licences and pemmits | 62 | 7 | 10.8\% | 7 | 10.8\% | 8 | 14.5\% | (21.1\%) |
| Agency services | 6638 | . | - | - | - | 1667 | 27.1\% | (100.0\%) |
| Transfers and subsidies | 13842 | 2955 | 2.1\% | 295 | 2.1\% | 2429 | 1.7\% | 21.6\% |
| Other revenue | 7391 | (2261) | (30.6\%) | (2661) | (30.6\%) | 976 | 17.8\% | (331.8\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 574585 | 106000 | 18.4\% | 106000 | 18.4\% | 102852 | 19.5\% | 3.1\% |
| Employee related costs | 230510 | 50032 | 21.7\% | 50032 | 21.7\% | 47399 | 22.9\% | 5.6\% |
| Remuneration of councillors | 12615 | 2970 | 23.5\% | 2970 | 23.5\% | 2837 | 23.3\% | 4.7\% |
| Debtimpaiment | 57789 | 16518 | 28.6\% | 16518 | 28.6\% | 14473 | 25.0\% | 14.1\% |
| Depreciaion and asset impairment | 29066 |  |  |  | - |  |  |  |
| Finance charges | 14596 | 1881 | 12.9\% | 1881 | 12.9\% | 2009 | 11.9\% | (6.4\%) |
| Bulk purchases | 87526 | 19106 | 21.8\% | 19106 | 21.8\% | 17723 | 23.5\% | 7.8\% |
| Other Materials | 50758 | 4965 | 9.8\% | 4965 | 9.8\% | 3591 | 5.8\% | 38.3\% |
| Contracted services | 49031 | 3225 | 6.6\% | 3225 | 6.6\% | 4232 | 9.5\% | (23.8\%) |
| Transfers and subsidies | 186 |  | - | - | - |  | - | - |
| Other expenditure | 42508 | 7303 | 17.2\% | 7303 | 17.2\% | 10588 | 24.5\% | (31.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (22 951) | 22691 |  | 22691 |  | 25164 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 65895 | 3198 | 4.9\% | 3198 | 4.9\% | 2847 | 10.2\% | 12.3\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $H \mathrm{H}, \mathrm{PE}$ | 4311 |  |  | . | . |  | . |  |
| Transters and subsidies - capital (in-kind - all) | . |  | . | . | . | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 47255 | 25889 |  | 25889 |  | 28011 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 47255 | 25889 |  | 25889 |  | 28011 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 47255 | 25889 |  | 25889 |  | 28011 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 47255 | 25889 |  | 25889 |  | 28011 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 136294 | 7589 | 5.6\% | 7589 | 5.6\% | 6607 | 10.2\% | 14.9\% |
| National Govermment | 26826 | 2949 | 11.0\% | 2949 | 11.0\% | 4377 | 129.9\% | (32.6\%) |
| Provincial Govermment | 44769 | 2917 | 6.5\% | 2917 | 6.5\% | 488 | 2.0\% | 497.9\% |
| District Municipality | 11 |  | - | - | . | $\cdot$ | - | - |
| Other transeris and grants | 4311 | 50 | 7 | 50 | 7. | - | - | - |
| Transfers recognised - capital | 75906 | 5866 | 7.7\% | 5866 | 7.7\% | 4865 | 17.2\% | 20.6\% |
| Borowing | 37661 | 1055 | 2.8\% | 1055 | 2.8\% |  |  | (100.0\%) |
| Intemally generated funds | 22727 | 668 | 2.9\% | 668 | 2.9\% | 1742 | 9.2\% | (61.7\%) |
| Capital Expenditure Functional | 1049568 | 7589 | .7\% | 7589 | .7\% | 6607 | 4.1\% | 14.9\% |
| Municipal governance and administration | 359194 | 77 | - | 77 |  | 834 | 6.4\% | (90.7\%) |
| Executive and Council |  |  |  |  | - |  |  |  |
| Finance and administration | 359191 | 77 | $\cdot$ | 77 | - | 834 | 6.4\% | (90.7\%) |
| Intemal audit | . | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Community and Public Safety | 45369 | 3032 | 6.7\% | 3032 | 6.7\% | 586 | 1.8\% | 417.6\% |
| Community and Social Serices | 150 | - | - | 11 | $\cdots$ | - | 1 | - |
| Sport And Recreation | 820 | 114 | 14.0\% | 114 | 14.0\% | 98 | 6.1\% | 16.9\% |
| Public Satery |  |  |  |  | . |  |  |  |
| Housing | 44399 | 2917 | 6.6\% | 2917 | 6.6\% | 488 | 2.0\% | 497.9\% |
| Healh | . |  | - | - | - | - | - | - |
| Economic and Environmental Services | 16718 | $\cdot$ | - | - | - | - | - | - |
| Planning and Development |  |  |  | - | . | . | . |  |
| Road Transport | 16718 |  |  | - | - | . | . | . |
| Environmental Protection |  | - | . | $\cdots$ | - | - | - | - |
| Trading Services | 628286 | 4480 | .7\% | 4480 | .7\% | 5187 | 4.6\% | (13.6\%) |
| Energy sources | 251188 | 464 | .2\% | 464 | .2\% |  |  | (100.0\%) |
| Water Management | 309046 | 847 | .3\% | 847 | .3\% | 1740 | 3.4\% | (51.4\%) |
| Waste Water Management | 35309 | 3169 | 9.0\% | 3169 | 9.0\% | 2808 | 15.0\% | 12.9\% |
| Waste Management | 32744 | - | - | - | - | 639 | 5.6\% | (100.0\%) |
| Other |  |  |  | - | - |  | - |  |


| 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 | 6380 | 14.3\% | 2683 | 6.0\% | 1383 | 3.1\% | 34307 | 76.7\% | 44753 | 20.4\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4046 | 56.4\% | 1982 | 27.6\% | 348 | 4.9\% | 797 | 11.1\% | 7174 | 3.3\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 6339 | 13.6\% | 2547 | 5.5\% | 12367 | 26.5\% | 25407 | 54.5\% | 46660 | 21.2\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 2793 | 7.7\% | 1707 | 4.7\% | 1695 | 4.7\% | 3081 | 82.9\% | 36276 | 16.5\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 3133 | 7.3\% | 2088 | 4.9\% | 1345 | 3.1\% | 36157 | 84.6\% | 42723 | 19.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 76 | 14.5\% | 78 | 14.9\% | 57 | 10.9\% | 312 | 59.7\% | 523 | .2\% |  | $\cdot$ | $\cdot$ |  |
| Interest on Arrear Debtor Accounts | 1517 | 3.4\% | 1456 | 3.3\% | 1404 | 3.2\% | 39615 | 90.1\% | 43992 | 20.0\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - |  | - | - | - | \% | - | , |  | - |  | - | - | - |
| Other | (3945) | 173.5\% | 34 | (1.5\%) | 44 | (1.9\%) | 1593 | (70.1\%) | (2274) | (1.0\%) |  | . | . |  |
| Total By Income Source | 20340 | 9.3\% | 12576 | 5.7\% | 18643 | 8.5\% | 168268 | 76.5\% | 219827 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1065 | 15.2\% | 945 | 13.5\% | 3237 | 46.2\% | 1763 | 25.1\% | 7009 | 3.2\% | - | - | - | - |
| Commercial | 9358 | 35.5\% | 3148 | 11.9\% | 3327 | 12.6\% | 10537 | 40.0\% | 26371 | 12.0\% | . | - | - | - |
| Households | 9524 | 5.5\% | 8092 | 4.7\% | 11553 | 6.7\% | 143304 | 83.1\% | 172472 | 78.5\% | . | . | - | - |
| Other | 392 | 2.8\% | 391 | 2.8\% | 527 | 3.8\% | 12665 | 90.6\% | 13975 | 6.4\% | . | . | $\cdots$ | . |
| Total By Customer Group | 20340 | 9.3\% | 12576 | 5.7\% | 18643 | 8.5\% | 168268 | 76.5\% | 219827 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - | - | . |  | $\cdot$ | - |
| Bulk Water | - | - | - | - | - | - |  |  | - | - |
| PAYE deductions | - | - | . | - | - | - | - |  | - | - |
| VAT (output less input) | - | - | - | $\cdot$ | $\cdot$ | - | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 | 33.4\% | 3 | 66.6\% | - | - | - | - | 4 | 4.0\% |
| Auditor-General |  | - | - | - | - | - | . |  | - | - |
| Other | 91 | 99.5\% | - |  | 0 | .5\% | . | - | 92 | 96.0\% |
| Total | 92 | 96.9\% | 3 | 2.6\% | 0 | .5\% | $\cdot$ | - | 95 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr Gerrit Matthyse Mr Louw |

Source Local Govermment Database

1. All figures in this report are unaudited.

WESTERN CAPE: OVERSTRAND (WC032) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1173517 | 317438 | 27.1\% | 317438 | 27.1\% | 281986 | 26.1\% | 12.6\% |
| Property ates | 242150 | 61536 | 25.4\% | 61536 | 25.4\% | 60140 | 25.6\% | 2.3\% |
| Service charges - electricity revenue | 398868 | 107099 | 26.9\% | 107099 | 26.9\% | 95178 | 26.2\% | ${ }_{12.5 \%}$ |
| Service charges - water reverue | 127320 | 29775 | 23.4\% | 29775 | 23.4\% | 27879 | 23.9\% | 6.8\% |
| Service charges - sanitation revenue | 80020 | 19131 | 23.9\% | 19131 | 23.9\% | 17775 | 24.3\% | 7.6\% |
| Service charges - refuse revenue | 70122 | 17335 | 24.7\% | 17335 | 24.7\% | 15535 | 25.5\% | 11.6\% |
| Rental of facilities and equipment | 3562 | 1632 | 45.8\% | 1632 | 45.8\% | 941 | 25.6\% | 73.5\% |
| Interest earned - exterma investments | 28010 | 3385 | 12.1\% | 3385 | 12.1\% | 4808 | 22.9\% | (29.6\%) |
| Interest earned - oulstanding debtors | 4151 | 1202 | 29.0\% | 1202 | 29.0\% | 945 | 25.5\% | 27.2\% |
| Dividends received |  |  |  |  | - |  | - | . |
| Fines, penalies and forfeits | 32552 | 8530 | 26.2\% | 8530 | 26.2\% | 7481 | 21.4\% | 14.0\% |
| Licences and permits | 2462 | 625 | 25.4\% | 625 | 25.4\% | 633 | 25.9\% | (1.2\%) |
| Agency services | 4700 | 1292 | 27.5\% | 1292 | 27.5\% | 1168 | 31.3\% | 10.6\% |
| Transfers and subsidies | 152183 | 55809 | 36.7\% | 55809 | 36.7\% | 42415 | 32.5\% | 31.6\% |
| Other revenue | 27416 | 10084 | 36.8\% | 10084 | 36.8\% | 7087 | 22.6\% | 42.3\% |
| Gains on disposal of PPE | - | . |  | - | - | - | . | - |
| Operating Expenditure | 1249963 | 252378 | 20.2\% | 252378 | 20.2\% | 226757 | 20.0\% | 11.3\% |
| Employee related costs | 399804 | 87379 | 21.9\% | 87379 | 21.9\% | 79456 | 21.6\% | 10.0\% |
| Remuneration of councillors | 11383 | 2710 | 23.8\% | 2710 | 23.8\% | 2543 | .2\% | 6.6\% |
| Debt impairment | 24902 | 6225 | 25.0\% | 6225 | 25.0\% | 5873 | 25.0\% | 6.0\% |
| Depreciaion and asset impaiment | 131285 | 32821 | 25.0\% | 32821 | 25.0\% | 32591 | 25.0\% | .7\% |
| Finance charges | 51549 | 1561 | 3.0\% | 1561 | 3.0\% | 1645 | 3.4\% | (5.1\%) |
| Bulk purchases | 275880 | 68278 | 24.7\% | 68278 | 24.7\% | 58457 | 24.5\% | 16.8\% |
| Other Materials | 63675 | 12661 | 19.9\% | 12661 | 19.9\% | 5721 | 9.9\% | 121.3\% |
| Contracted services | 207536 | 22927 | 11.0\% | 22927 | 11.0\% | 23141 | 12.0\% | (.9\%) |
| Transfers and subsidies | 500 | 25 | 5.0\% | 25 | 5.0\% | 283 | 56.5\% | (91.2\%) |
| Othere expenditure | 83450 | 17790 | 21.3\% | 17790 | 21.3\% | 17049 | 26.5\% | 4.3\% |
| Loss on disposal of PPE |  |  | . |  | - |  |  |  |
| Surplus/(Deficit) | (76 446) | 65060 |  | 65060 |  | 55229 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 70194 | 21311 | 30.4\% | 21311 | 30.4\% | 3043 | 4.9\% | 600.2\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  | - | - |
| Transters and subsidies - capital (in-kind - all) |  | . |  | . |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (6252) | 86370 |  | 86370 |  | 58272 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | (6252) | 86370 |  | 86370 |  | 58272 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | (6252) | 86370 |  | 86370 |  | 58272 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus((Deficit) for the year | (6252) | 86370 |  | 86370 |  | 58272 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 261677 | 36264 | 13.9\% | 36264 | 13.9\% | 7907 | 4.1\% | 358.6\% |
| National Govermment | 39010 | 5465 | 14.0\% | 5465 | 14.0\% | 3175 | 12.3\% | 72.1\% |
| Provincial Govermment | 31184 | 15846 | 50.8\% | 15846 | 50.8\% | - | - | (100.0\%) |
| District Municipality | . | - | - | - | - | . | - | - |
| Other transfers and grants | 70 |  | - | 5 | - | - | - | 57 |
| Transfers recognised - capital | 70194 | 21311 | 30.4\% | 21311 | 30.4\% | 3175 2837 | 5.1\% | 571.2\% |
| Borrowing | 90501 | 14085 | 15.6\% | 14085 | 15.6\% | 2837 | 4.1\% | 396.4\% |
| Intemally generated funds | 100981 | 867 | .9\% | 867 | .9\% | 1894 | 3.0\% | (54.2\%) |
| Capital Expenditure Functional | 261677 | 36264 | 13.9\% | 36264 | 13.9\% | 7907 | 4.1\% | 358.6\% |
| Municipal governance and administration | 4105 | 22 | .5\% | 22 | .5\% | 29 | . $5 \%$ | (25.0\%) |
| Executive and Council | 10 |  |  |  | - |  |  |  |
| Finance and administration | 4095 | 22 | .5\% | 22 | .5\% | 29 | .5\% | (25.0\%) |
| Intemal audit |  |  |  |  | - |  |  | - |
| Community and Public Safety | 64760 | 17549 | 27.1\% | 17549 | 27.1\% | 1379 | 2.4\% | 1172.5\% |
| Community and Social Services | 3280 |  | . | - | $\cdot$ | 50 | 1.0\% | (100.0\%) |
| Sport And Recreation | 18770 | 1634 | 8.7\% | 1634 | 8.7\% | 1329 | 16.5\% | 22.9\% |
| Public Satery | 16271 | 69 | .4\% | 69 | .4\% |  |  | (100.0\%) |
| Housing | 26439 | 15846 | 59.9\% | 15846 | 59.9\% | - | - | (100.0\%) |
| Healh | . |  | - | - | - | - | . | - |
| Economic and Environmental Services | 30410 | 168 | .6\% | 168 | .6\% | 326 | 1.7\% | (48.5\%) |
| Planning and Development | 8899 | 104 | 1.2\% | 104 | 1.2\% |  |  | (100.0\%) |
| Road Transport | 21510 | 64 | . $3 \%$ | 64 | . $3 \%$ | 326 | 2.5\% | (80.4\%) |
| Environmental Protection |  |  |  | - | - | 720 | - | ) |
| Trading Services | 162402 | 18525 | 11.4\% | 18525 | 11.4\% | 6172 | 5.5\% | 200.1\% |
| Energy sources | 34124 | 9278 | 27.2\% | 9278 | 27.2\% | 2299 | 9.3\% | 303.5\% |
| Water Management | 48504 | 5722 | 11.8\% | 5722 | 11.8\% | 218 | .7\% | 2519.9\% |
| Waste Water Management | 62843 | 3525 | 5.6\% | 3525 | 5.6\% | 3654 | 6.6\% | (3.5\%) |
| Waste Management | 16931 | . | . | . | $\cdot$ | - | - | - |
| Other |  |  |  | - | - | - | - |  |


| 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 | 13701 | 70.7\% | 515 | 2.7\% | 343 | 1.8\% | 4809 | 24.8\% | 19369 | 19.2\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 18993 | 77.2\% | 495 | 2.0\% | 272 | 1.1\% | 4856 | 19.7\% | 24615 | 24.4\% | - | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 20884 | 78.6\% | 696 | 2.6\% | 375 | 1.4\% | 4603 | 17.3\% | 26558 | 26.3\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 7282 | 67.9\% | 284 | 2.7\% | 192 | 1.8\% | 2971 | 27.7\% | 10729 | 10.6\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 6521 | 73.4\% | 208 | 2.3\% | 121 | 1.4\% | 2034 | 22.9\% | 8884 | 8.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 806 | 55.6\% | 327 | 22.5\% | 32 | 2.2\% | 285 | 19.7\% | 1450 | 1.4\% |  | $\cdot$ | - | $\cdot$ |
| Interest on Arrear Debtor Accounts | 111 | 1.3\% | 60 | .7\% | 45 | .5\% | 8540 | 97.5\% | 8755 | 8.7\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - |  |  | $\cdots$ | $\dot{\sim}$ | , |  | 5\% | - | - |  | - | - | - |
| Other | (6769) | (1243.4\%) | 263 | 48.2\% | 237 | 43.6\% | 6814 | 1251.5\% | 544 | 5\% |  | . | . |  |
| Total By Income Source | 61528 | 61.0\% | 2848 | 2.8\% | 1616 | 1.6\% | 34912 | 34.6\% | 100905 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1855 | 47.7\% | 139 | 3.6\% | 36 | .9\% | 1859 | 47.8\% | 3889 | 3.9\% | - | - | - | - |
| Commercial | 9660 | 81.0\% | 545 | 4.6\% | 92 | .8\% | 1634 | 13.7\% | 11931 | 11.8\% | . | - | - | - |
| Households | 50260 | 59.0\% | 2160 | 2.5\% | 1487 | 1.7\% | 31319 | 36.7\% | 85226 | 84.5\% | . | . | - | - |
| Other | (247) | 174.9\% | 3 | (2.3\%) | 1 | (.9\%) | 101 | (71.8\%) | (141) | (.1\%) | . | - | $\cdot$ | . |
| Total By Customer Group | 61528 | 61.0\% | 2848 | 2.8\% | 1616 | 1.6\% | 34912 | 34.6\% | 100905 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - |  | - | - | $\cdot$ | $\cdot$ |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | 4199 | 100.0\% | . | - | - | - | - | - | 4199 | 80.1\% |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | . | . | . | - | - | - | - | - | - | - |
| Trade Creditors | 1043 | 100.0\% | - | - | . | - | - | - | 1043 | 19.9\% |
| Auditor-General | . | - | - | - | . | - | - | - | - | - |
| Other | . | - | . | . | . |  |  | . | - | $\cdot$ |
| Total | 5242 | 100.0\% | - | - | $\cdot$ | $\cdot$ | - | - | 5242 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr COENE GROENEWALD <br> Mrs SANTIE REYNEKE-NAUDE 0283138003 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 334505 | 105039 | 31.4\% | 105039 | 31.4\% | 98785 | 28.8\% | 6.3\% |
| Property rates | 69193 | 37234 | 53.8\% | 37234 | 53.8\% | 37443 | 58.5\% | (.6\%) |
| Service charges - electricity revenue | 120786 | 31972 | 26.5\% | 31972 | 26.5\% | 30805 | 27.8\% | 3.8\% |
| Service charges - water revenue | 28204 | 6612 | 23.4\% | 6612 | 23.4\% | 5983 | 23.1\% | 10.5\% |
| Service charges - sanitation revenue | 11310 | 3271 | 28.9\% | 3271 | 28.9\% | 3074 | 30.4\% | 6.4\% |
| Service charges - refuse revenue | 17798 | 5094 | 28.6\% | 5094 | 28.6\% | 4991 | 29.8\% | 2.1\% |
| Rental of facilities and equipment | 1961 | 351 | 17.9\% | 351 | 17.9\% | 10 | .6\% | ${ }_{3} 301.8 \%$ |
| Interest earned - extermal investments | 2446 | 1055 | 43.1\% | 1055 | 43.1\% | 613 | 26.8\% | 72.2\% |
| Interest earned - outstanding debtors | 1719 | 690 | 40.2\% | 690 | 40.2\% | 152 | 9.5\% | 354.6\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and forfeits | 11640 | 904 | 7.8\% | 904 | 7.8\% | 607 | 6.2\% | 49.0\% |
| Licences and permits | 67 |  |  | - | - | 0 | . $4 \%$ | (100.0\%) |
| Agency services | 2917 | 752 | 25.8\% | 752 | 25.8\% | 848 | 33.0\% | (11.4\%) |
| Transfers and subsidies | 50110 | 13211 | 26.4\% | 13211 | 26.4\% | 11654 | 14.5\% | 13.4\% |
| Other revenue | 11355 | 3894 | 34.3\% | 3894 | 34.3\% | 2604 | 30.6\% | 49.5\% |
| Gains on disposal of PPE | 5000 |  |  | - | - | . |  | - |
| Operating Expenditure | 343805 | 68560 | 19.9\% | 68560 | 19.9\% | 70101 | 20.0\% | (2.2\%) |
| Employee related costs | 139129 | 30002 | 21.6\% | 30002 | 21.6\% | 27646 | 21.6\% | 8.5\% |
| Remuneration of councillors | 5764 | 1375 | 23.9\% | 1375 | 23.9\% | 1245 | 22.6\% | 10.4\% |
| Debt impairment | 11267 | . | - | . | - | - |  | - |
| Depreciation and asset impairment | 11025 | 2685 | 24.4\% | 2685 | 24.4\% | 3 | . | $90550.7 \%$ |
| Finance charges | 7868 |  | - | - | . | . | - | - |
| Bulk purchases | 88404 | 20580 | 23.3\% | 20580 | 23.3\% | 28941 | 35.1\% | (28.9\%) |
| Other Materials | 78078 | 13361 | 17.1\% | 13361 | 17.1\% | 2359 | 4.1\% | 466.4\% |
| Contracted services | 22563 | 2559 | 11.3\% | 2559 | 11.3\% | 1430 | 5.9\% | 78.9\% |
| Transfers and subsidies | (48473) | (10 051) | 20.7\% | (10 051) | 20.7\% | 328 | 17.1\% | (3165.8\%) |
| Othere expenditure | 28179 | 8050 | 28.6\% | 8050 | 28.6\% | 8150 | 33.4\% | (1.2\%) |
| Loss on disposal of PPE |  |  | - | . | . | . |  |  |
| Surplus/(Deficit) | (9300) | 36479 |  | 36479 |  | 28684 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 9421 | 893 | 9.5\% | ${ }^{893}$ | 9.5\% | - | - | (100.0\%) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  | . |  | - | - | . | - |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | . | - | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 121 | 37372 |  | 37372 |  | 28684 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 121 | 37372 |  | 37372 |  | 28684 |  |  |
| Atributable to minoorities |  | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus([Deficit) atributable to municipality | 121 | 37372 |  | 37372 |  | 28684 |  |  |
| Share of surplus (defficit) of associate | . |  | . | - | $\cdot$ | - | . | - |
| Surplus((Deficit) for the year | 121 | 37372 |  | 37372 |  | 28684 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 30770 | 2266 | 7.4\% | 2266 | 7.4\% | 8177 | 26.6\% | (72.3\%) |
| National Govermment | 9791 | 893 | 9.1\% | 893 | 9.1\% | 7201 | 65.0\% | (87.6\%) |
| Provincial Govermment | . | 415 | - | 415 | - | 304 | 32.0\% | 36.8\% |
| District Municipality | - | - | - | . | - | - | - | - |
| Other transfers and grants | - | - | \% | 5 | - | 750 | - ${ }^{-}$ | \% |
| Transfers recognised - capital Borrowing | 9791 | 1309 | 13.4\% | 1309 | 13.4\% | 7505 | 61.7\% | (82.6\%) |
| Borrowing | 6970 | 317 | 4.5\% | 317 | 4.5\% | - 72 |  | (100.0\%) |
| Intemally generated funds | 14009 | 641 | 4.6\% | 641 | 4.6\% | 672 | 6.2\% | (4.7\%) |
| Capital Expenditure Functional | 47209 | 2266 | 4.8\% | 2266 | 4.8\% | 8177 | 26.4\% | (72.3\%) |
| Municipal governance and administration | 5550 | 10 | .2\% | 10 | . $2 \%$ | 114 | 4.0\% | (91.4\%) |
| Executive and Council |  |  |  |  | - |  |  |  |
| Finance and administration | 4750 | 10 | . $2 \%$ | 10 | . $2 \%$ | 114 | 4.1\% | (91.4\%) |
| Intemal audit | 800 |  | $\cdot$ | - | - | - | - | - |
| Community and Public Safety | 5706 | 385 | 6.8\% | 385 | 6.8\% | 328 | 7.9\% | 17.4\% |
| Community and Social Serices | 1506 | 5 | \% | 5 | $\cdots$ | - | 6 | - |
| Sport And Recreation | $\begin{array}{r}2407 \\ \hline 175\end{array}$ | 385 | 16.0\% | 385 | 16.0\% | 328 | 8.6\% | 17.4\% |
| Public Satery | 1765 |  |  |  | . |  |  |  |
| Housing | 28 | $\cdot$ | - | - | - | - | - | - |
| Healh | 9 |  | - | - | - | - | - | - |
| Economic and Environmental Services | 15097 | 1567 | 10.4\% | 1567 | 10.4\% | 7734 | 56.9\% | (79.7\%) |
| Planning and Development |  | 415 | 692.4\% | 415 | 692.4\% | , | . $2 \%$ | 41863.7\% |
| Road Transport | 15037 | 1152 | 7.7\% | 1152 | 7.7\% | 7733 | 59.3\% | (85.1\%) |
| Environmental Protection |  |  | \% |  | - | - | - |  |
| Trading Services | 20856 | 304 | 1.5\% | 304 | 1.5\% | - | - | (100.0\%) |
| Energy sources | 3724 | 59 | 1.6\% | 59 | 1.6\% | - | . | (100.0\%) |
| Water Management | 3010 | 245 | 8.1\% | 245 | 8.1\% | - | - | (100.0\%) |
| Waste Water Management | 14122 |  |  | . | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - |  |  | - | - | - | - |  |


| 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 | 2417 | 25.7\% | 1153 | 12.3\% | 660 | 7.0\% | 5156 | 54.9\% | 9385 | 13.2\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 9212 | 57.3\% | 2652 | 16.5\% | 775 | 4.8\% | 3452 | 21.5\% | 16090 | 22.7\% | - | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 3729 | 13.0\% | 1329 | 4.7\% | 15887 | 55.6\% | 7639 | 26.7\% | 28585 | 40.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1020 | 21.4\% | 597 | 12.5\% | 321 | 6.7\% | 2820 | 59.3\% | 4757 | 6.7\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1806 | 24.9\% | 892 | 12.3\% | 479 | 6.6\% | 4090 | 56.3\% | 7267 | 10.2\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | 63 | 5.1\% | 41 | 3.4\% | 147 | 11.9\% | 976 | 79.6\% | 1227 | 1.7\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 257 | 7.5\% | 228 | 6.7\% | 196 | 5.7\% | 2731 | 80.0\% | 3412 | 4.8\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | , | 35 | - | - | - | - | - | - | - | . | - | - | - |
| Other | (1040) | (365.4\%) | 395 | 138.9\% | 286 | 100.5\% | 643 | 226.0\% | 284 | . $4 \%$ |  |  | . | - |
| Total By Income Source | 17465 | 24.6\% | 7287 | 10.3\% | 18750 | 26.4\% | 27506 | 38.7\% | 71008 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (50) | (2.2\%) | 385 | 16.7\% | 644 | 27.9\% | 1330 | 57.6\% | 2309 | 3.3\% |  | - | - | - |
| Commercial | 5708 | 50.2\% | 1333 | 11.7\% | 2263 | 19.9\% | 2063 | 18.2\% | 11368 | 16.0\% | - | - | $\cdot$ | - |
| Households | 11805 | 20.6\% | 5568 | 9.7\% | 15823 | 27.6\% | 24111 | 42.1\% | 57307 | 80.7\% |  | - | . | - |
| Other | 1 | 5.3\% | 0 | 1.5\% | 21 | 899\% | 1 | 3.9\% | 23 | - |  | . | . | . |
| Total By Customer Group | 17465 | 24.6\% | 7287 | 10.3\% | 18750 | 26.4\% | 27506 | 38.7\% | 71008 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr Dean O'Neill <br> Mr Hannes van Bilion 0284255500 <br> 0284255500 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 281932 | 72018 | 25.5\% | 72018 | 25.5\% | 66431 | 27.2\% | 8.4\% |
| Property rates | 40468 | 11836 | 29.2\% | 11836 | 29.2\% | 11039 | 30.4\% | 7.2\% |
| Service charges - electricity revenue | 85622 | 21224 | 24.8\% | 21224 | 24.8\% | 19141 | 24.4\% | 10.9\% |
| Service charges - water revenue | 17394 | 4060 | 23.3\% | 4060 | 23.3\% | 3606 | 20.9\% | 12.6\% |
| Service charges - sanitation revenue | 14792 | 3817 | 25.8\% | 3817 | 25.8\% | 3703 | 26.2\% | 3.1\% |
| Service charges - refuse revenue | 8473 | 2364 | 27.9\% | 2364 | 27.9\% | 2322 | 27.4\% | 1.8\% |
| Rental of facilites and equipment | 621 | 221 | 35.5\% | 221 | 35.5\% | 193 | 36.7\% | 14.5\% |
| Interest earned - external investments | 4166 | 867 | 20.8\% | 867 | 20.8\% | 835 | 24.8\% | 3.8\% |
| Interest earned - oulstanding debtors | 1110 | 332 | 29.9\% | 332 | 29.9\% | 295 | 24.7\% | 12.4\% |
| Dividends received | . | - | - | - | - | - |  | - |
| Fines, penalties and forfeits | 48514 | 2346 | 4.8\% | 2346 | 4.8\% | 8548 | 30.5\% | (72.6\%) |
| Licences and permits | 1365 | 435 | 31.9\% | 435 | 31.9\% | 336 | 39.3\% | 29.3\% |
| Agency services | 1917 | 470 | 24.5\% | 470 | 24.5\% | 454 | 29.5\% | 3.5\% |
| Transfers and subsidies | 52435 | 22559 | 43.0\% | 22559 | 43.0\% | 14599 | 29.3\% | 54.5\% |
| Other revenue | 4054 | 1487 | 36.7\% | 1487 | 36.7\% | 1042 | 29.9\% | 42.8\% |
| Gains on disposal of PPE | 1000 | . |  |  | . | 317 | 31.7\% | (100.0\%) |
| Operating Expenditure | 299057 | 57916 | 19.4\% | 57916 | 19.4\% | 54075 | 20.4\% | 7.1\% |
| Employee related costs | 108348 | 22765 | 21.0\% | 22765 | 21.0\% | 20330 | 20.8\% | 12.0\% |
| Remuneration of councillors | 5594 | 1246 | 22.3\% | 1246 | 22.3\% | 1242 | 23.8\% | .3\% |
| Debti impairment | 34238 | - | - | . | - | 5548 | 26.4\% | (100.0\%) |
| Depreciation and asset impaiment | 9329 | . | - | - | - | 2706 | 25.0\% | (100.0\%) |
| Finance charges | 6525 | 1395 | 21.4\% | 1395 | 21.4\% | 1466 | 27.2\% | (4.8\%) |
| Bukp purchases | 67286 | 15716 | 23.46 | 15716 | 23.4\% | 12529 | 21.9\% | 25.4\% |
| Other Materials | 21577 | 3067 | 14.2\% | 3067 | 14.2\% | 3541 | 16.8\% | (13.4\%) |
| Contracted serices | 24090 | 10070 | 41.8\% | 10070 | 41.8\% | 1583 | 8.3\% | 536.3\% |
| Transfers and subsidies | 2502 | 523 | 20.9\% | 523 | 20.9\% | 262 | 11.0\% | 99.8\% |
| Other expenditure | 19567 | 3134 | 16.0\% | 3134 | 16.0\% | 4867 | 19.9\% | (35.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (17 125) | 14102 |  | 14102 |  | 12356 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 15222 | - | - | - |  | 1663 | 14.5\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | . | . | - | . | - | . | - |
| Transters and subsidies - capial (in-kind - all) |  | . | . | . | . |  |  | . |
| Surplus(Deficit) after capital transfers and contributions | (1904) | 14102 |  | 14102 |  | 14018 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (1904) | 14102 |  | 14102 |  | 14018 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | (1904) | 14102 |  | 14102 |  | 14018 |  |  |
| Share of surpus/ (deficit) of associate |  | . | $\cdot$ | - | . | - | . | . |
| Surplus(Deficit) for the year | (1904) | 14102 |  | 14102 |  | 14018 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 20559 | 490 | 2.4\% | 490 | 2.4\% | 1902 | 11.2\% | (74.2\%) |
| National Govermment | 12470 | - | - | - | - | 1663 | 14.5\% | (100.0\%) |
| Provincial Govermment | 2752 | - | - | - | - | - | - | - |
| District Municipality |  | - |  | - |  | - | - |  |
| Other transters and grants | 2 22 |  |  | - |  | - | - | - |
| Transfers recognised - capital | 15222 | $\cdot$ | - | - | - | 1663 | 14.5\% | (100.0\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 5337 | 490 | $9.2 \%$ | 490 | 9.2\% | 239 | 4.3\% | 105.1\% |
| Capital Expenditure Functional | 20559 | 490 | 2.4\% | 490 | 2.4\% | 1908 | 11.2\% | (74.3\%) |
| Municipal governance and administration | 1181 | 161 | 13.7\% | 161 | 13.7\% | 22 | 1.7\% | 647.5\% |
| Executive and Council |  |  |  |  | . | 13 | 67.8\% | (100.0\%) |
| Finance and administration | 1175 | 161 | 13.7\% | 161 | 13.7\% | 8 | .6\% | 1865.3\% |
| Intemal audit | - | - | . | - | - |  | - | $\cdot$ |
| Community and Public Safety | 2943 | - | - | - | - | 2 | .5\% | (100.0\%) |
| Community and Social Services | 2729 | . | - | - | - | 2 | 2.3\% | (100.0\%) |
| Sport And Recreation | 193 | - | - | - | - | - | - | - |
| Public Safery | 21 |  |  | - | - | - | - | - |
| Housing | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\checkmark$ | $\cdot$ | - |
| Health | - | $\cdot$ | , | - | i | - | - | - |
| Economic and Environmental Services | 6125 | 4 | .1\% | 4 | .1\% | 1665 | 40.3\% | (99.8\%) |
| Planning and Development |  |  |  |  |  | 3 | 3.6\% | (100.0\%) |
| Road Transport | 6095 | 4 | . $1 \%$ | 4 | .1\% | 1661 | 41.1\% | (99.8\%) |
| Environmental Protection | - |  | $\cdot$ |  | \% | 22 | 20 | - |
| Trading Services | 10310 | 325 | 3.1\% | 325 | 3.1\% | 220 | 2.0\% | 47.9\% |
| Energy sources | 3439 |  |  |  |  |  |  |  |
| Water Management | 5664 | 5 | $\cdots$ | 5 | - | 209 | 3.2\% | (100.0\%) |
| Waste Water Management | 1207 | 325 | 26.9\% | 325 | 26.9\% | 11 | .5\% | 2911.0\% |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | $\cdot$ |  |  | - | - | - | - |  |


| 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 | 5 | .6\% | 5 | .6\% | 3 | . $3 \%$ | 759 | 98.4\% | 771 | 2.6\% | - | - | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5711 | 82.4\% | 135 | 2.0\% | 57 | .8\% | 1032 | 14.9\% | 6935 | 23.4\% | - | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 5600 | 53.5\% | 451 | 4.3\% | 226 | 2.2\% | 4199 | 40.1\% | 10476 | 35.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2011 | 38.2\% | 175 | 3.3\% | 159 | 3.0\% | 2914 | 55.4\% | 5258 | 17.7\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1266 | 38.0\% | 101 | 3.0\% | 101 | 3.0\% | 1866 | 56.0\% | 3335 | 11.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 19 | 25.3\% | 5 | 6.1\% | 3 | 4.6\% | 48 | 64.0\% | 75 | . $3 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | 55 | 1.8\% | 19 | .6\% | 33 | 1.1\% | 2942 | 96.5\% | 3049 | 10.3\% |  | - | - | - |
| Recoverable unauthorised, irreguar of fruitess and wasteful Expenditure | - | - | , | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other | (1796) | 705.3\% | 72 | (28.2\%) | 70 | (27.3\%) | 1400 | (549.8\%) | (255) | (.9\%) |  |  | . | - |
| Total By Income Source | 12871 | 43.4\% | 962 | 3.2\% | 651 | 2.2\% | 15160 | 51.1\% | 29644 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1598 | 51.0\% | 161 | 5.1\% | 51 | 1.6\% | 1324 | 42.2\% | 3134 | 10.6\% |  | - | - | - |
| Commercial | 4135 | 84.1\% | 196 | 4.0\% | 55 | 1.1\% | 530 | 10.8\% | 4916 | 16.6\% | - | - | $\cdot$ | - |
| Households | 7000 | 33.9\% | 586 | 2.8\% | 538 | 2.6\% | 12512 | 60.6\% | 20635 | 69.6\% |  | - | . | - |
| Other | 138 | 14.4\% | 19 | 2.0\% | 7 | .7\% | 794 | 82.9\% | 958 | 3.2\% |  | . | . | . |
| Total By Customer Group | 12871 | 43.4\% | 962 | 3.2\% | 651 | 2.2\% | 15160 | 51.1\% | 29644 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | $\cdot$ | - | - |  | - | - | - | $\cdot$ |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | $\cdot$ | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | 159 | 100.0\% | - | - | - | - | - | - | 159 | 17.6\% |
| Pensions/ Retirement | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | . | - | - | - | - | - | - | - | - |
| Trade Creditors | 745 | 100.0\% | - | - | - | - | - | - | 745 | 82.4\% |
| Audior-General | - | - | - | - | . | - | - | - | $\cdot$ | - |
| Other | - | - | . | . | . |  |  | . | $\cdot$ | $\cdot$ |
| Total | 904 | 100.0\% | - | - | $\cdot$ | $\cdot$ | - | - | 904 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr A M Groenewald <br> Mr B B Schlebusch | 0285148500 <br> 0285148500 |

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OVERBERG (DC3)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 218886 | 68070 | 31.1\% | 68070 | 31.1\% | 55534 | 27.6\% | 22.6\% |
| Property rates |  |  |  |  |  |  |  | . |
| Service charges - electricity revenue | - | $:$ |  | $\because$ | $:$ | : | - | - |
| Service charges - water revenue | - | . |  | . | . | . | . |  |
| Service charges - sanitation revenue | . | . |  | . | . | - | - | - |
| Service charges - refuse revenue | 10723 | 1234 | 11.5\% | 1234 | 11.5\% | . | . | (100.0\%) |
|  |  |  |  | - | 7\% | $\cdots$ | - | - |
| Rental of facilities and equipment | 12024 | 920 | 7.7\% | 920 | 7.7\% | 13 | .1\% | 7224.4\% |
| Interest earned - external investments | 2500 | 9 | .4\% | 9 | .4\% | 327 | 23.3\% | (97.2\%) |
| Interest earned - outstanding debtors | 100 | 3159 | 3158.8\% | 3159 | 3158.8\% | 2714 | $2714276.0 \%$ | 16.4\% |
| Dividends received |  | - | - | - | - | - | - | - |
| Fines, penalies and forteits | - | - |  | - | - | - | - | - |
| Licences and pemits | 300 | 36 | 11.9\% | 36 | 11.9\% | 31 | 23.0\% | 14.8\% |
| Agency services | 9581 | 6893 | 71.9\% | 6893 | 71.9\% | 20395 | .9\% | (66.2\%) |
| Transfers and subsidies | 169423 | 56185 | 33.2\% | 56185 | 33.2\% | 30101 | 41.8\% | 86.7\% |
| Other revenue | 9134 | (367) | (4.0\%) | (367) | (4.0\%) | 1637 | 17.46 | (122.4\%) |
| Gains on disposal of PPE | 5100 | , | . | , | . | 317 | 8.3\% | (100.0\%) |
| Operating Expenditure | 222412 | 46034 | 20.7\% | 46034 | 20.7\% | 39965 | 19.6\% | 15.2\% |
| Employee related costs | 102699 | 24786 | 24.1\% | 24786 | 24.1\% | 23002 | 21.2\% | 7.8\% |
| Remuneration of councillors | 6607 | 1558 | 23.6\% | 1558 | 23.6\% | 1489 | 24.1\% | 4.7\% |
| Debt impairment | - | . | . | . | - | - |  | - |
| Depreciaion and asset impaiment | 3576 |  |  | - | - | 9 | . $3 \%$ | (100.0\%) |
| Finance charges | 9165 | - |  | - | - | ${ }^{63}$ | 2.2\% | (100.0\%) |
| Bulk purchases | . | - | - | - | $\cdot$ | - | . | - |
| Other Materials | 52950 | 11158 | 21.1\% | 11158 | 21.1\% | 10083 | 22.9\% | 10.7\% |
| Contracted services | 21018 | 2421 | 11.5\% | 2421 | 11.5\% | 2665 | 12.4\% | (9.2\%) |
| Transfers and subsidies | 380 |  | $\cdots$ | - | $\cdot$ | - | - | - |
| Other expenditiure | 26019 | 6111 | 23.5\% | 6111 | 23.5\% | 2653 | 15.1\% | 130.3\% |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) | (3527) | 22036 |  | 22036 |  | 15569 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 1100 |  |  |  |  | 1854 | 51.0\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | - | - |  | . |  |
| Transters and subsidies - capital (in-kind - all) | . | . | . | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (2427) | 22036 |  | 22036 |  | 17423 |  |  |
| Taxation | - | . | $\cdot$ | . | . | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | (2427) | 22036 |  | 22036 |  | 17423 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | (2427) | 22036 |  | 22036 |  | 17423 |  |  |
| Share of surplus (deficit) of associate | - | - | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | (2427) | 22036 |  | 22036 |  | 17423 |  |  |



| R thousands | 0-30 Days |  | $31 \cdot 60$ 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 | 33.1\% | 1 | 24.3\% | 1 | 38.0\% | 0 | 4.6\% | 2 | . $1 \%$ | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 38 | 73.0\% | 4 | 7.3\% | 1 | 2.5\% | 9 | 17.2\% | 52 | 2.3\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | . | - | - | - | - | - | - | . | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - |  | - | - | . |
| Receivables from Exchange Transactions -Waste Management | - |  | - | - | $\cdot$ | - | - | . | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 41 | 100.0\% | 41 | 1.8\% | . | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | - | - | - | - |  | - | - | $\cdot$ |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expendiure | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | . | - | - | - |
| Other | 1677 | 78.5\% | 116 | 5.4\% | 44 | 2.1\% | 298 | 14.0\% | 2135 | 95.7\% |  | . | - | . |
| Total By Income Source | 1715 | 76.9\% | 120 | 5.4\% | 46 | 2.1\% | 348 | 15.6\% | 2230 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1056 | 99.1\% | - | - | - |  | 10 | .9\% | 1066 | 47.8\% | . | - | - | . |
| Commercial | 23 | 19.6\% | 23 | 20.1\% | 8 | 6.8\% | 62 | 53.5\% | 116 | 5.2\% | - | - | - | - |
| Households | 638 | 60.8\% | 97 | 9.2\% | 39 | 3.7\% | 276 | 26.3\% | 1049 | 47.1\% | . | - | - | . |
| Other | (2) | 100.0\% |  | $\cdots$ |  | - |  | $\cdots$ | (2) | (.1\%) |  | . | . | . |
| Total By Customer Group | 1715 | 76.9\% | 120 | 5.4\% | 46 | 2.1\% | 348 | 15.6\% | 2230 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | . | - | - | - | - | - |
| PAYE deductions | . | . | . |  | . | . | . | - | - | - |
| VAT (output less input) | 1796 | 100.0\% | - | - | . | - | - | - | 1796 | 59.0\% |
| Pensions/Retirement | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | - | - | - | . | - | - | 1136 | 100.0\% | 1136 | 37.3\% |
| Trade Creditors | 108 | 100.0\% | - | - | . | - | - | - | 108 | 3.5\% |
| Auditor-General | . | - | - | - | . | - | $\cdot$ | ${ }^{-}$ | - | - |
| Other |  |  | 2 | 64.5\% |  | - | 1 | 35.5\% | 2 | .1\% |
| Total | 1904 | 62.6\% | 2 | - | - | $\cdot$ | 1137 | 37.4\% | 3042 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager   <br> Financial Manager Mr D Beretit (David) <br> Mr Johan Tesselaar 0284251157 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 162083 | 35467 | 21.9\% | 35467 | 21.9\% | 40322 | 27.5\% | (12.0\%) |
| Property rates | 17117 | 6443 | 37.6\% | 6443 | 37.6\% | 7767 | 38.6\% | (17.0\%) |
| Service charges -electricity revenue | 59573 | 10600 | 17.8\% | 10600 | 17.8\% | 12776 | 27.4\% | (17.0\%) |
| Service charges - water revenue | 16920 | 2410 | 14.2\% | 2410 | 14.2\% | 2953 | 21.4\% | (18.4\%) |
| Service charges - sanitation revenue | 6271 | 667 | 10.6\% | 667 | 10.6\% | 1647 | 19.6\% | (59.5\%) |
| Service charges - refuse revenue | 6193 | 591 | 9.5\% | 591 | 9.5\% | 1556 | 25.1\% | (62.0\%) |
| Rental of facilities and equipment | 956 | 48 | 5.0\% | 48 | 5.0\% | 106 | 11.7\% | (54.7\%) |
| Interest earned - external investments | 526 | 277 | 52.6\% | 277 | 52.6\% | 61 | 12.2\% | 352.8\% |
| Interest earned - outstanding debtors | 5622 | 2 | - | 2 | - | 5 | . $1 \%$ | (63.9\%) |
| Dividends received |  |  | - |  | - | . | - | - |
| Fines, penalies and forfeits | 8928 | 533 | 6.0\% | 533 | 6.0\% | 871 | 10.3\% | (38.8\%) |
| Licences and pemmits | 160 | 48 | 30.2\% | 48 | 30.2\% | 43 | 28.0\% | 13.3\% |
| Agency services | 1010 | ${ }^{226}$ | 22.4\% | ${ }^{226}$ | 22.4\% | 1 | - | (100.0\%) |
| Transfers and subsidies | 37147 | 13423 | 36.1\% | 13423 | 36.1\% | 12249 | 36.4\% | 9.6\% |
| Other revenue | 1660 | 199 | 12.0\% | 199 | 12.0\% | 288 | 20.4\% | (30.9\%) |
| Gains on disposal of PPE |  | . |  | . | . | - | - | . |
| Operating Expenditure | 162954 | 14470 | 8.9\% | 14470 | 8.9\% | 1038 | .7\% | 1294.2\% |
| Employee related costs | 5906 | 11213 | 18.9\% | 11213 | 18.9\% | 54 | . $1 \%$ | 20650.7\% |
| Remuneration of councillors | 3277 | 437 | 13.3\% | 437 | 13.3\% | - | - | (100.0\%) |
| Debt impairment | 14077 | 28 | . $2 \%$ | 28 | .2\% | 209 | 1.3\% | (86.8\%) |
| Depreciaion and asset impairment | 11192 |  | - |  |  | . | . |  |
| Finance charges | 722 | 115 | 15.9\% | 115 | 15.9\% | 5 | 1.1\% | 2399.4\% |
| Bulk purchases | 40200 | 422 | 1.1\% | 422 | 1.1\% | $\cdot$ | - | (100.0\%) |
| Other Materials | 4082 | 234 | 5.7\% | 234 | 5.7\% | (37) | (1.2\%) | (732.2\%) |
| Contracted services | 15531 | 715 | 4.6\% | 715 | 4.6\% | 49 | . $6 \%$ | 1366.8\% |
| Transfers and subsidies | 558 | $\cdots$ | - |  |  | - | - | . |
| Othere expenditure | 13911 | 1305 | 9.4\% | 1305 | 9.4\% | 758 | 6.6\% | 72.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (871) | 20997 |  | 20997 |  | 39284 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 52236 | 503 | 1.0\% | 503 | 1.0\% | - | . | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  | . |  |  |  | - | . | - |
| Transters and subsidies - capita (in-kind - all) | . | - |  | - |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 51366 | 21500 |  | 21500 |  | 39284 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus(/Deficit) after taxation | 51366 | 21500 |  | 21500 |  | 39284 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 51366 | 21500 |  | 21500 |  | 39284 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 51366 | 21500 |  | 21500 |  | 39284 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 52626 | 3552 | 6.7\% | 3552 | 6.7\% | - | - | (100.0\%) |
| National Govermment | 47658 | 3552 | 7.5\% | 3552 | 7.5\% |  | - | (100.0\%) |
| Provincial Govermment | 4578 | - | - | - | - |  | - | - |
| District Municipality |  | - | - | - | - |  | - | . |
| Other transters and grants | - | - | 8 | - | $\therefore$ |  |  | - |
| Transfers recognised - capital | 52236 | 3552 | 6.8\% | 3552 | 6.8\% |  | - | (100.0\%) |
| Borrowing | . |  | - | - | $\cdot$ |  |  |  |
| Intemally generated funds | 390 | $\cdot$ | - | - | . |  | . | - |
| Capital Expenditure Functional | 52626 | 3552 | 6.7\% | 3552 | 6.7\% | - | - | (100.0\%) |
| Municipal governance and administration | 360 | . | . | . | - | . | - | , |
| Executive and Council |  |  |  | . | . |  | . | - |
| Finance and administration | 360 | $\cdot$ | , | - | - |  | - | - |
| Intemal audit | - | . | $\cdots$ | $\cdots$ | - |  |  | - |
| Community and Public Safety | 4383 | 1005 | 22.9\% | 1005 | 22.9\% | . | - | (100.0\%) |
| Community and Social Serices | 700 |  | . | . | . |  | . | . |
| Sport And Recreation | 3105 | 1005 | 32.4\% | 1005 | 32.4\% |  | . | (100.0\%) |
| Public Satery | 578 |  |  | - | - |  |  | - |
| Housing | . | - | - | - | - | - | - | - |
| Healh | $\cdot$ |  | - | - | - |  | - | - |
| Economic and Environmental Services | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development | - |  |  | - | - |  | . | - |
| Road Transport | - | $\cdot$ | - | - | - |  | . | - |
| Environmental Protection | - | - | - | - | - |  | . | . |
| Trading Services | 47883 | 2547 | 5.3\% | 2547 | 5.3\% | - | - | (100.0\%) |
| Energy sources | 3345 | 79 | 2.4\% | 79 | 2.4\% |  |  | (100.0\%) |
| Water Management | 26538 | 2469 | $9.3 \%$ | 2469 | 9.3\% | - | - | (100.0\%) |
| Waste Water Management | 18000 |  | - | - | - | - | . | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  |  | - | - | - | - | - |


| 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 | 2039 | 14.2\% | 463 | 3.2\% | 385 | 2.7\% | 11491 | 79.9\% | 14378 | 20.0\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3648 | 68.5\% | 104 | 2.0\% | 59 | 1.1\% | 1516 | 28.5\% | 5328 | 7.4\% | - | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 3037 | 17.8\% | 275 | 1.6\% | 268 | 1.6\% | 13527 | 79.1\% | 17107 | 23.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 524 | 5.6\% | 248 | 2.7\% | 191 | 2.1\% | 8333 | 89.6\% | 9296 | 12.9\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1288 | 11.0\% | 389 | 3.3\% | 279 | 2.4\% | 9802 | 83.4\% | 11758 | 16.4\% | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - | 24 | 100.0\% | 24 | , | . | - | - | - |
| Interest on Arrear Debtor Accounts | 17 | .1\% | 4 | - | 13 | .1\% | 13103 | 99.7\% | 13136 | 18.3\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | . | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other | (1453) | (179.1\%) | 124 | 15.3\% | 78 | 9.6\% | 2063 | 254.2\% | 811 | 1.1\% |  |  | . | - |
| Total By Income Source | 9100 | 12.7\% | 1608 | 2.2\% | 1273 | 1.8\% | 59860 | 83.3\% | 71841 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 897 | 61.2\% | 58 | 4.0\% | 18 | 1.2\% | 494 | 33.7\% | 1466 | 2.0\% |  | - | - | - |
| Commercial | 3816 | 60.2\% | 109 | 1.7\% | 84 | 1.3\% | 2327 | 36.7\% | 6336 | 8.8\% | - | - | $\cdot$ | - |
| Households | 4135 | 7.5\% | 1330 | 2.4\% | 1032 | 1.9\% | 48321 | 88.1\% | 54818 | 76.3\% |  | - | . | - |
| Other | 252 | 2.7\% | 111 | 1.2\% | 139 | 1.5\% | 8718 | 94.6\% | 9219 | 12.8\% |  | . | . | . |
| Total By Customer Group | 9100 | 12.7\% | 1608 | 2.2\% | 1273 | 1.8\% | 59860 | 83.3\% | 71841 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 4865 | 41.1\% | - | - | 3613 | 30.5\% | 3362 | 28.4\% | 11840 | 29.9\% |
| Bulk Water | 21 | 48.9\% | - | - | . | - | 22 | 51.1\% | 43 | .1\% |
| PAYE deductions | 1225 | 15.5\% | - | - | - | - | 6674 | 84.5\% | 7899 | 19.9\% |
| VAT (output less input) | . | - | - | . | - | - |  | . |  |  |
| Pensions/Retirement | $\cdots$ | $\cdots$ | $\cdot$ | $\cdot$ | . | - | - | - | $\cdot$ | $\cdot$ |
| Loan repayments | 60 | 100.0\% | $\cdot$ | - | - | , | , | $\cdot$ | 60 | . $2 \%$ |
| Trade Creditors | 376 | 6.8\% | 152 | 2.7\% | 618 | 11.1\% | 4412 | 79.4\% | 5558 | 14.0\% |
| Audior-General | (300) | 100.0\% | - | - | , | - | - | - | (300) | (.8\%) |
| Other | 2111 | 14.5\% | 296 | 2.0\% | 49 | . $3 \%$ | 12063 | 83.1\% | 14519 | 36.6\% |
| Total | 8358 | 21.1\% | 448 | 1.1\% | 4280 | 10.8\% | 26533 | 67.0\% | 39619 | 100.0\% |

Contact Details
Municipal Manager
Municipal Manager

| Mr R Stevens (Municipal Manager) | 0285511023 |
| :--- | :--- |

Financial Manager
Mr Roland Butler
0285511023
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2019 / 20$ |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 481779 | 188428 | 39.1\% | 188428 | 39.1\% | 179770 | 39.7\% | 4.8\% |
| Property rates | 94657 | 95538 | 100.9\% | 95538 | 100.9\% | 86741 | 102.2\% | 10.1\% |
| Service charges -electricity revenue | 157911 | 37806 | 23.9\% | 37806 | 23.9\% | 39038 | 28.3\% | (3.2\%) |
| Service charges - water revenue | 40987 | 10572 | 25.8\% | 10572 | 25.8\% | 10524 | 28.9\% | .5\% |
| Service charges - sanitation revenue | 23332 | 8041 | 34.5\% | 8041 | 34.5\% | 7418 | 35.0\% | 8.4\% |
| Service charges -refuse revenue | 22895 | 5554 | 24.3\% | 5554 | 24.3\% | 4876 | 26.8\% | 13.9\% |
| Rental of facilities and equipment | 2660 | 730 | 27.5\% | 730 | 27.5\% | 716 | 36.7\% | 2.0\% |
| Interest earned - external investments | 8688 | 48 | .6\% | 48 | .6\% | 3770 | 68.2\% | (98.7\%) |
| Interest earned - outstanding debtors | 1698 | 401 | 23.6\% | 401 | 23.6\% | 503 | 32.0\% | (20.2\%) |
| Dividends received |  |  |  |  |  |  | - |  |
| Fines, penalies and forfeits | 45040 | 2666 | 5.9\% | 2666 | 5.9\% | 1503 | 2.2\% | 77.4\% |
| Licences and pemits | 1563 | 370 | 23.7\% | 370 | 23.7\% | 328 | 22.2\% | 12.9\% |
| Agency services | 2203 | 549 | 24.9\% | 549 | 24.9\% | 500 | 24.6\% | 9.8\% |
| Transfers and subsidies | 59137 | 20227 | 34.2\% | 20227 | 34.2\% | 19206 | 34.4\% | 5.3\% |
| Other revenue | 18414 | 5714 | 31.0\% | 5714 | 31.0\% | 4345 | 27.5\% | 31.5\% |
| Gains on disposal of PPE | 2595 | 211 | 8.1\% | 211 | 8.1\% | 303 | 12.1\% | (30.5\%) |
| Operating Expenditure | 497391 | 78209 | 15.7\% | 78209 | 15.7\% | 77160 | 16.3\% | 1.4\% |
| Employee reataed costs | 186234 | 37170 | 20.0\% | 37170 | 20.0\% | 34941 | 21.0\% | 6.4\% |
| Remuneration of councillors | 8330 | 1913 | 23.0\% | 1913 | 23.0\% | 1836 | 22.8\% | 4.2\% |
| Debt impairment | 41606 | 1569 | 3.8\% | 1569 | 3.8\% | 1002 | 1.7\% | 56.6\% |
| Depreciation and asset impaiment | 34743 | . | - | . | - | - | - |  |
| Finance charges | 21539 | $\bigcirc$ | - | $\cdots$ | - | - | - | - |
| Bulk purchases | 108897 | 20997 | 19.3\% | 20997 | 19.3\% | 28658 | ${ }^{28.19 \%}$ | (26.7\%) |
| Other Materials | 29633 | 4728 | 16.0\% | 4728 | 16.0\% | 3103 | 15.9\% | 52.4\% |
| Contracted serices | 32694 | 3392 | 10.4\% | 3392 | 10.4\% | 3004 | 10.3\% | 12.9\% |
| Transfers and subsidies | 1247 | 294 | 23.6\% | 294 | 23.6\% | 216 | 21.9\% | 35.8\% |
| Other expenditiue | 32466 | 8147 | 25.1\% | 8147 | 25.1\% | 4400 | 14.4\% | 85.1\% |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | (15612) | 110219 |  | 110219 |  | 102610 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 16243 | 153 | .9\% | 153 | .9\% | 2824 | 18.2\% | (94.6\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | - | . |  | . | - | - |
| Transfers and subsidies - capial (in-kind - all) | . | . | . | $\cdot$ |  | - | . | . |
| Surplus((Deficit) after capital transfers and contributions | 631 | 110371 |  | 110371 |  | 105433 |  |  |
| Taxation |  |  | . | . | . | - | - |  |
| Surplus/(Deficit) after taxation | 631 | 110371 |  | 110371 |  | 105433 |  |  |
| Attributable to minoorities |  | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 631 | 110371 |  | 110371 |  | 105433 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplusl(Deficit) for the year | 631 | 110371 |  | 110371 |  | 105433 |  |  |


| 2019120 |  |  |  |  |  | 2018119 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 110409 | 1300 | 1.2\% | 1300 | 1.2\% | 10524 | 10.5\% | (87.6\%) |
| National Govermment | 14953 | 124 | .8\% | 124 | .8\% | - | - | (100.0\%) |
| Provincial Goverment | 1291 | 20 | 1.5\% | 20 | 1.5\% | 3077 | 918.6\% | (99.4\%) |
| District Municipality | - | - | . | . | - | - | - | . |
| Other transfers and grants | 162 | - | - | - | $\cdots$ | ${ }^{\circ} 7$ | - | - |
| Transfers recognised - capital Borrowing | 16243 | 143 | .9\% | 143 | .9\% | 3077 | 18.6\% | $(995.3 \%)$ $(923 \%)$ |
| Borrowing | 66362 | 527 | .8\% | 527 | .8\% | ${ }_{6} 836$ | 9.7\% | (92.3\%) |
| Interally generated funds | 27803 | 630 | 2.3\% | 630 | 2.3\% | 610 | 4.6\% | 3.3\% |
| Capital Expenditure Functional | 110409 | 1300 | 1.2\% | 1300 | 1.2\% | 10524 | 10.5\% | (87.6\%) |
| Municipal governance and administration | 5452 | 117 | 2.2\% | 117 | 2.2\% | 86 | 1.5\% | 36.5\% |
| Executive and Council | 30 | 25 | 82.2\% | 25 | 82.2\% |  | $\cdots$ | (100.0\%) |
| Finance and administration | 5422 | ${ }_{93}$ | 1.7\% | ${ }_{93}$ | 1.7\% | 86 | 1.6\% | 7.9\% |
| Interma audit | - | - | - |  | - | - | - | - |
| Community and Public Safety | 10633 | 357 | 3.4\% | 357 | 3.4\% | 1105 | 11.9\% | (67.7\%) |
| Community and Social Services | 1581 | 186 | 11.8\% | 186 | 11.8\% | 489 | 19.5\% | (61.9\%) |
| Sport And Recreation | 5921 | 135 | 2.3\% | 135 | 2.3\% | 571 | 12.7\% | (76.4\%) |
| Public Satery | 3131 | 36 | 1.1\% | 36 | 1.1\% | 46 | 2.1\% | (21.5\%) |
| Housing | - | - | - |  | - | - | - | - |
| Heath | . | $\cdot$ | \% | - | $\cdots$ | - | - | - |
| Economic and Environmental Services | 16372 | 48 | . $3 \%$ | 48 | .3\% | 1473 | 9.7\% | (96.7\%) |
| Planning and Development |  |  | . |  | - |  |  | (06.7) |
| Road Transport | 16311 | ${ }^{37}$ | . $2 \%$ | ${ }^{37}$ | . $2 \%$ | 1467 | 9.7\% | (97.5\%) |
| Environmental Protection |  | 11 | 32.9\% | 11 | 32.9\% | ${ }^{6}$ | 47.0\% | 95.2\% |
| Trading Services | 77952 | 778 | 1.0\% | 778 | 1.0\% | 7859 | 11.1\% | (90.1\%) |
| Energy sources | 25291 | 135 | .5\% | 135 | .5\% | 907 | 4.4\% | (85.2\%) |
| Water Management | 18673 | $\cdot$ | - | $\checkmark$ | - | 5241 | 30.6\% | (100.0\%) |
| Waste Water Management | 30765 | 543 | 1.8\% | 543 | 1.8\% | 1672 | 5.1\% | (67.5\%) |
| Waste Management | 3224 | 100 | 3.1\% | 100 | 3.1\% | 39 | 15.7\% | 155.1\% |
| Other |  |  |  |  | - | - | - |  |


| 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 | 4674 | 49.7\% | 360 | 3.8\% | 257 | 2.7\% | 4106 | 43.7\% | 9397 | 16.1\% | 420 | 4.5\% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 10953 | 77.3\% | 387 | 2.7\% | 177 | 1.2\% | 2651 | 18.7\% | 14167 | 24.3\% | 157 | 1.1\% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 12041 | 70.2\% | 482 | 2.8\% | 222 | 1.3\% | 4404 | 25.7\% | 17148 | 29.4\% | . | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 2984 | 42.1\% | 271 | 3.8\% | 181 | 2.6\% | 3648 | 51.5\% | 7084 | 12.1\% | 370 | 5.2\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 2532 | 51.1\% | 264 | 5.3\% | 177 | 3.6\% | 1985 | 40.0\% | 4959 | 8.5\% | 276 | 5.6\% | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | - | - | - | - | 6 | - | - | - |
| Interest on Arrear Debtor Accounts | 235 | 10.2\% | 97 | 4.2\% | 100 | 4.3\% | 1873 | 81.3\% | 2305 | 4.0\% | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | 1 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 791 | 24.3\% | 173 | 5.3\% | 178 | 5.5\% | 2105 | 64.8\% | 3248 | 5.6\% | 340 | 10.5\% |  |  |
| Total By Income Source | 34209 | 58.7\% | 2034 | 3.5\% | 1291 | 2.2\% | 20773 | 35.6\% | 58307 | 100.0\% | 1569 | 2.7\% | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2417 | 79.9\% | 80 | 2.6\% | ${ }^{7}$ | .2\% | 520 | 17.2\% | 3024 | 5.2\% | - | - | - | - |
| Commercial | 6725 | 73.7\% | 281 | 3.1\% | 174 | 1.9\% | 1949 | 21.3\% | 9129 | 15.7\% | - | $\cdots$ | - | - |
| Households | 25068 | 54.3\% | 1673 | 3.6\% | 1109 | 2.4\% | 18304 | 39.7\% | 46154 | 79.2\% | 1569 | 3.4\% | - | - |
| Other |  | . |  |  |  | . |  | . |  | . | . | . |  | . |
| Total By Customer Group | 34209 | 58.7\% | 2034 | 3.5\% | 1291 | 2.2\% | 20773 | 35.6\% | 58307 | 100.0\% | 1569 | 2.7\% | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | . |  | - | - | - |  | - | - |
| Bulk Water | - | - | . |  | . | - | . |  | - | - |
| PAYE deductions | - | . | . |  | . | - | . |  | . | - |
| VAT (output less input) | 9250 | 100.0\% | . |  | - | - | - |  | 9250 | 19.1\% |
| Pensions/Retirement | - | - | . |  | . | - | . |  | . | - |
| Loan repayments | - | $\cdot$ | . |  | . | - | - |  | - | - |
| Trade Creditors | 3314 | 100.0\% | - |  | - | - | - |  | 3314 | 6.8\% |
| Audior-General | - | $\cdots$ | . |  | . | - | - |  | , | - |
| Other | 35830 | 100.0\% | . |  | . | - | - |  | 35830 | 74.0\% |
| Total | 48394 | 100.0\% | - |  | - | - | - |  | 48394 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr Johan Jacobs <br> Mrs Lien Vilioen 0287138000 <br> 0287138010 |

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MOSSEL BAY (WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 201819 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1126219 | 268243 | 23.8\% | 268243 | 23.8\% | 248620 | 25.8\% | 7.9\% |
| Property rates | 138874 | 39997 | 28.8\% | 39997 | 28.8\% | 33623 | 28.7\% | 19.0\% |
| Service charges - electricity revenue | 468831 | 101925 | 21.7\% | 101925 | 21.7\% | 92610 | 22.9\% | 10.1\% |
| Service charges -water revenue | 120189 | 23844 | 19.8\% | 23844 | 19.8\% | 17942 | 15.1\% | 32.9\% |
| Service charges - sanitation revenue | 71853 | 17022 | 23.7\% | 17022 | 23.7\% | 17112 | 26.9\% | (.5\%) |
| Service charges - refuse revenue | 67580 | 15405 | 22.8\% | 15405 | 22.8\% | 12975 | 23.0\% | 18.7\% |
| Rental of facilites and equipment | 6345 | 1619 | 25.5\% | 1619 | 25.5\% | 1391 | 25.8\% | 16.4\% |
| Interest earned - external investments | 39150 | 11571 | 29.6\% | 11571 | 29.6\% | 10067 | 26.8\% | 14.9\% |
| Interest earned - oustanding debtors | 2083 | 631 | 30.3\% | 631 | 30.3\% | 433 | 23.0\% | 45.8\% |
| Dividends received |  |  |  |  | - |  |  | - |
| Fines, penalties and forfeits | 15362 | (669) | (4.4\%) | (669) | (4.4\%) | 2974 | 60.2\% | (122.5\%) |
| Licences and permits | 1201 | 352 | 29.3\% | 352 | 29.3\% | 316 | 27.9\% | 11.4\% |
| Agency services | 6300 | 1831 | 29.1\% | 1831 | 29.1\% | 1573 | 26.2\% | 16.4\% |
| Transfers and subsidies | 157831 | 46140 | 29.2\% | 46140 | 29.2\% | 46776 | 39.0\% | (1.4\%) |
| Other revenue | 28820 | 8576 | 29.8\% | 8576 | 29.8\% | 10827 | 43.2\% | (20.8\%) |
| Gains on disposal of PPE | 1801 |  |  | - | . | - | - | - |
| Operating Expenditure | 1172939 | 200480 | 17.1\% | 200480 | 17.1\% | 176626 | 18.0\% | 13.5\% |
| Employee related costs | 336506 | 71928 | 21.4\% | 71928 | 21.4\% | 67901 | 23.3\% | 5.9\% |
| Remuneration of councillors | 1207 | 2871 | 23.5\% | 2871 | 23.5\% | 2771 | 23.2\% | 3.6\% |
| Debti impairment | 30816 | (151) | (3.7\%) | (1151) | (3.7\%) | 370 | 2.0\% | (411.3\%) |
| Depreciation and asset impaiment | 96612 |  | - | - | - |  |  | - |
| Finance charges | 20193 | 246 | 1.2\% | 246 | 1.2\% | - |  | (100.0\%) |
| Bukp purchases | 330326 | 81348 | 24.6\% | 81348 | 24.6\% | 70101 | 24.5\% | 16.0\% |
| Other Materials | 74742 | 8427 | 11.3\% | 8427 | 11.3\% | 7834 | 9.6\% | 7.6\% |
| Contracted services | 180663 | 23630 | 13.1\% | 23630 | 13.1\% | 16526 | 11.3\% | 43.0\% |
| Transfers and subsidies | 6106 | 1312 | 21.5\% | 1312 | 21.5\% | 1328 | 22.8\% | (1.2\%) |
| Other expenditure | 70692 | 11869 | 16.8\% | 11869 | 16.8\% | 9796 | 17.1\% | 21.2\% |
| Loss on disposal of PPE | 14077 |  | - | - | - |  |  |  |
| Surplus/(Deficit) | (46721) | 67763 |  | 67763 |  | 71993 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 75521 | 15054 | 19.9\% | 15054 | 19.9\% | 7020 | 13.5\% | 114.4\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | . |  | . | - |  | . | . |
| Transters and subsidies - capital (in-kind - all) | - | . |  | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 28800 | 82817 |  | 82817 |  | 79013 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 28800 | 82817 |  | 82817 |  | 79013 |  |  |
| Attributable to minorities |  |  | . | . | $\cdot$ |  | - | - |
| Surplus/(Deficit) atributable to municipality | 28800 | 82817 |  | 82817 |  | 79013 |  |  |
| Share of surpus/ (deficiti) of asociate |  | - | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | 28800 | 82817 |  | 82817 |  | 79013 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 309392 | 37782 | 12.2\% | 37782 | 12.2\% | 10768 | 6.0\% | 250.9\% |
| National Govermment | 27048 | 8906 | 32.9\% | 8906 | 32.9\% | 4055 | 13.4\% | 119.6\% |
| Provincial Goverment | 38623 | 4163 | 10.8\% | 4163 | 10.8\% | 2049 | 13.7\% | 103.2\% |
| Distric Municipality | - | . | - | - | - | - | - | - |
| Other transeris and grants | 1200 | 1309 | 5 | 0 | ${ }^{-}$ | 0 | - | - |
| Transfers recognised - capital | 66870 | 13069 | 19.5\% | 13069 | 19.5\% | 6105 | 13.5\% | 114.1\% |
| Borowing | 133700 | 5058 | 3.8\% | 5058 | 3.8\% | 121 | .3\% | 4082.3\% |
| Intemally generated funds | 108821 | 19655 | 18.1\% | 19655 | 18.1\% | 4543 | 4.8\% | 332.7\% |
| Capital Expenditure Functional | 309392 | 37791 | 12.2\% | 37791 | 12.2\% | 14182 | 7.8\% | 166.5\% |
| Municipal governance and administration | 65819 | 282 | .4\% | 282 | .4\% | 530 | 5.9\% | (46.8\%) |
| Exectitive and Council | 123 | 23 | 19.0\% | 23 | 19.0\% | 11 | 1.3\% | 107.2\% |
| Finance and administration | 65695 | 259 | .4\% | 259 | .4\% | 519 | 6.4\% | (50.2\%) |
| Internal audit |  |  | - | - | - |  | - | - |
| Community and Public Safety | 49922 | 5745 | 11.5\% | 5745 | 11.5\% | 2797 | 11.1\% | 105.4\% |
| Community and Social Serices | 949 |  | - | . | - | 5 | 1.4\% | (100.0\%) |
| Sport And Recreation | 6473 | 1272 | 19.7\% | 1272 | 19.7\% | 165 | 3.9\% | 672.9\% |
| Public Satery | 6289 | 448 | 7.1\% | 448 | 7.1\% | 271 | 5.0\% | 65.3\% |
| Housing | 36211 | 4025 | 11.1\% | 4025 | 11.1\% | 2356 | 15.5\% | 70.8\% |
| Health |  |  |  | - | - | - | - | - |
| Economic and Environmental Services | 33917 | 6752 | 19.9\% | 6752 | 19.9\% | 4197 | 16.4\% | 60.9\% |
| Planning and Development | 4665 | 853 | 18.3\% | 853 | 18.3\% | 186 | 5.6\% | 355.3\% |
| Road Transport | 28201 | 5899 | 20.9\% | 5899 | 20.9\% | 4008 | 18.1\% | 47.2\% |
| Environmental Protection | 1051 | - | - | - | - |  | 2.2\% | (100.0\%) |
| Trading Services | 159734 | 25012 | 15.7\% | 25012 | 15.7\% | 6658 | 5.5\% | 275.7\% |
| Energy sources | 32799 | 4924 | 15.0\% | 4924 | 15.0\% | 2256 | 8.3\% | 118.3\% |
| Water Management | 65684 | 8002 | 12.2\%6 | 8002 | 12.2\% | 954 | 2.9\% | 738.7\% |
| Waste Water Management | 52561 | 11943 | 22.7\% | 11943 | 22.7\% | 3277 | 6.8\% | 264.4\% |
| Waste Management | 8690 | 143 | 1.6\% | 143 | 1.6\% | 170 | 1.3\% | (16.0\%) |
| Other |  |  |  | - | - |  | - |  |


| 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 | 9071 | 95.6\% | 212 | 2.2\% | 79 | .8\% | 127 | 1.3\% | 9488 | 5.0\% | 1 | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 23654 | 99.4\% | 105 | $4 \%$ | 19 | .1\% | 13 | . $1 \%$ | 23791 | 12.5\% | 5 | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 115194 | 95.4\% | 827 | .7\% | 499 | .4\% | 4275 | 3.5\% | 120795 | 63.6\% | - | . | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4539 | 45.3\% | 717 | 7.2\% | 502 | 5.0\% | 4255 | 42.5\% | 10013 | 5.3\% | 3 | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4616 | 65.5\% | 524 | 7.4\% | 289 | 4.1\% | 1622 | 23.0\% | 7052 | 3.7\% | 1 | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 4 | 2.7\% | 3 | 1.7\% | 2 | 1.4\% | 155 | 94.2\% | 165 | . $1 \%$ | - | - | - | - |
| Interest on Arrea Debtor Accounts |  | - | , | - |  | - | - | - | . | - | - | - | - |  |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other | (11 137) | (59.5\%) | 2305 | 12.3\% | 2101 | 11.2\% | 25443 | 136.0\% | 18711 | 9.8\% | : | : | - | : |
| Total By Income Source | 145941 | 76.8\% | 4693 | 2.5\% | 3490 | 1.8\% | 35891 | 18.9\% | 190015 | 100.0\% | 11 | - | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  | . | . | - | . | - | - | . |  | - | - | . | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | 145941 | 76.8\% | 4693 | 2.5\% | 3490 | 1.8\% | 35891 | 18.9\% | 190015 | 100.0\% | 11 | . | - | - |
| Other |  | . |  |  |  |  |  |  |  | . | . | . |  | . |
| Total By Customer Group | 145941 | 76.8\% | 4693 | 2.5\% | 3490 | 1.8\% | 35891 | 18.9\% | 190015 | 100.0\% | 11 | - | - |  |

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 | 2 | 100.0\% | $\cdot$ | - | - | - | - | - | 2 | - |
| Bulk Water | , | , | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | . | . | - | - | - | . | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Creditors | 5233 | 78.1\% | 1358 | 20.3\% | (438) | (6.5\%) | 550 | 8.2\% | 6703 | 100.0\% |
| Audior-General | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Other | . | . | . | - | - | - | - | - | - |  |
| Total | 5235 | 78.1\% | 1358 | 20.3\% | (438) | (6.5\%) | 550 | 8.2\% | 6705 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Adv T. GILIOMEE <br> Mr DM Asmal | 0446065003 <br> 046065009 |

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: GEORGE (WC044)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2216950 | 426883 | 19.3\% | 426883 | 19.3\% | 418111 | 21.8\% | 2.1\% |
| Property ates | 279613 | 88194 | 31.5\% | 88194 | 31.5\% | 81725 | 32.1\% | 7.9\% |
| Service charges - electricity revenue | 723026 | 157427 | 21.8\% | 157427 | 21.8\% | 139894 | 21.6\% | 12.5\% |
| Service charges - water reverue | 127469 | 24092 | 18.9\% | 24092 | 18.9\% | 21737 | 16.2\% | 10.8\% |
| Service charges - sanitation revenue | 101020 | 26941 | 26.7\% | 26941 | 26.7\% | 24004 | 26.9\% | 12.2\% |
| Service charges - refuse revenue | 85163 | 22772 | 26.7\% | 22772 | 26.7\% | 20297 | 26.1\% | 12.2\% |
| Rental of facilities and equipment | 6183 | 2024 | 32.7\% | 2024 | 32.7\% | 1991 | 35.6\% | 1.6\% |
| Interest earned - exterma investments | 43180 | 7256 | 16.8\% | 7256 | 16.8\% | 7437 | 19.3\% | (2.4\%) |
| Interest earned - oulstanding debtors | 6096 | 993 | 16.3\% | 993 | 16.3\% | 904 | 15.6\% | 9.8\% |
| Dividends received |  |  |  |  | - | 3330 | - | (100.0\%) |
| Fines, penalties and forfeits | 76126 | 4314 | 5.7\% | 4314 | 5.7\% | 3471 | 4.8\% | 24.3\% |
| Licences and permits | 3516 | 810 | 23.0\% | 810 | 23.0\% | 896 | 26.8\% | (9.6\%) |
| Agency services | 8848 | 2683 | 30.3\% | 2683 | 30.3\% | 7055 | 83.7\% | (62.0\%) |
| Transfers and subsidies | 605092 | 64240 | 10.6\% | 64240 | 10.6\% | 77865 | 16.5\% | (17.5\%) |
| Other revenue | 151618 | 25113 | 16.6\% | 25113 | 16.6\% | 27505 | 25.7\% | (8.7\%) |
| Gains on disposal of PPE | - | 25 |  | 25 | . | . | . | (100.0\%) |
| Operating Expenditure | 2270007 | 399018 | 17.6\% | 399018 | 17.6\% | 367515 | 18.8\% | 8.6\% |
| Employee related costs | 597372 | 120030 | 20.1\% | 120030 | 20.1\% | 111130 | 20.6\% | 8.0\% |
| Remuneration of councillors | 23943 | 5647 | 23.6\% | 5647 | 23.6\% | 5362 | 28.8\% | 5.3\% |
| Debt impairment | 71386 | 5042 | 7.1\% | 5042 | 7.1\% | 5591 | 8.2\% | (9.8\%) |
| Depreciaion and asset impaiment | 162817 | 40705 | 25.0\% | 40705 | 25.0\% | 40607 | 25.0\% | .2\% |
| Finance charges | 36144 | 1 |  | 1 | - | 23 | .1\% | (96.8\%) |
| Bulk purchases | 498975 | 121952 | 24.4\% | 121952 | 24.4\% | 104370 | 23.8\% | 16.8\% |
| Other Materials | 38861 | 6815 | 17.5\% | 6815 | 17.5\% | 5696 | 14.6\% | 19.6\% |
| Contracted services | 641852 | 73493 | 11.5\% | 73493 | 11.5\% | 76148 | 14.0\% | (3.5\%) |
| Transfers and subsidies | 69450 | 2078 | 3.0\% | 2078 | 3.0\% | - |  | (100.0\%) |
| Othere expenditure | 128533 | 23255 | 18.1\% | 23255 | 18.1\% | 18591 | 16.5\% | 25.1\% |
| Loss on disposal of PPE | 674 |  | - | . | - | (3) | (4\%) | (100.0\%) |
| Surplus/(Deficit) | (53 057) | 27865 |  | 27865 |  | 50595 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 62479 |  |  |  |  | 6618 | 3.8\% | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{H} \mathrm{H}, \mathrm{PE}$ | . | . | - | - | . |  | - | . |
| Transters and subsidies - capital (in-kind - all) | . | . | . | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 9421 | 27865 |  | 27865 |  | 57213 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 9421 | 27865 |  | 27865 |  | 57213 |  |  |
| Atributable to minoorites |  |  | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 9421 | 27865 |  | 27865 |  | 57213 |  |  |
| Share of surplus (deficit) of associate | - | - | $\cdot$ | . | . | . | . | . |
| Surplus((Deficit) for the year | 9421 | 27865 |  | 27865 |  | 57213 |  |  |


| 2019120 201819 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | Q1 of 2018/19 toQ1 of 2019/20 |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 344372 | 34550 | 10.0\% | 34550 | 10.0\% | 27789 | 6.6\% | 24.3\% |
| National Government | 53943 | 6397 | 11.9\% | 6397 | 11.9\% | 15161 | 14.4\% | (57.8\%) |
| Provincial Goverment | 6878 | 1530 | 22.2\% | 1530 | 22.2\% | 690 | .9\% | 121.8\% |
| District Municipality | - | - | - | - | . | - | - | - |
| Other transfers and grants | - | 78 | - |  | - | - | - | - |
| Transfers recognised - capital Borrowing | 60821 | 7927 | $13.0 \%$ $5.2 \%$ | 7927 7577 |  | 15851 568 | 8.8\% | (50.0\%) $1235.2 \%$ |
| Borrowing Intemally generated funds | 144695 13857 | 7577 19046 | 5.2\% ${ }^{13.7 \%}$ | 7577 19046 | ${ }^{5.2 \%} 13.7 \%$ | 568 11371 | 7.7\% | $1235.2 \%$ $67.5 \%$ |
|  |  | . |  |  |  | . | - |  |
| Capital Expenditure Functional | 344772 | 34555 | 10.0\% | 34555 | 10.0\% | 27847 | 6.5\% | 24.1\% |
| Municipal governance and administration | 11488 | 327 | 2.9\% | 327 | 2.9\% | 1205 | 10.5\% | (72.8\%) |
| Executive and Council | 594 |  | . |  |  | 53 | 4.4\% | (100.0\%) |
| Finance and administration | 10749 | 298 | 2.8\% | 298 | 2.8\% | 1111 | 10.8\% | (73.2\%) |
| Intemal audit | 145 | 29 | 20.3\% | 29 | 20.3\% | 40 | 79.9\% | (26.4\%) |
| Community and Public Safety | 27519 | 1984 | 7.2\% | 1984 | 7.2\% | 650 | 2.2\% | 205.0\% |
| Community and Social Services | 8242 | 163 | 2.0\% | 163 | 2.0\% | 99 | 1.5\% | 64.8\% |
| Sport And Recreation | 8811 | 88 | 1.0\% | 88 | 1.0\% | 461 | 3.7\% | (80.8\%) |
| Public Satery | 8582 | 1711 | 19.9\% | 1711 | 19.9\% | 79 | .9\% | 2076.4\% |
| Housing | 1766 | 3 | .2\% | 3 | . $2 \%$ | 12 | .8\% | (71.1\%) |
| Healh | 118 | 18 | 14.9\% | 18 | 14.9\% | - | - | (100.0\%) |
| Economic and Environmental Services | 60789 | 15765 | 25.9\% | 15765 | 25.9\% | 12634 | 10.4\% | 24.8\% |
| Planning and Development | 2560 | 100 | 3.9\% | 100 | 3.9\% | 25 | 1.6\% | 295.7\% |
| Road Transport | 58229 | 15666 | 26.9\% | 15666 | 26.9\% | 12609 | 10.5\% | 24.2\% |
| Environmental Protection |  |  | - |  | - | . | - | - |
| Trading Services | 244332 | 16437 | 6.7\% | 16437 | 6.7\% | 13330 | 5.0\% | 23.3\% |
| Energy sources | 71838 | 2733 | 3.8\% | 2733 | 3.8\% | 2495 | 5.0\% | 9.5\% |
| Water Management | 77894 | 8864 | 11.4\% | 8864 | 11.4\% | 2969 | 4.6\% | 198.6\% |
| Waste Water Management | 84553 | 1691 | 2.0\% | 1691 | 2.0\% | 7600 | 5.5\% | (77.8\%) |
| Waste Management | 10048 | 3148 | 31.3\% | 3148 | 31.3\% | 265 | 1.9\% | 1086.1\% |
| Other | 645 | 42 | 6.5\% | 42 | 6.5\% | 28 | 10.5\% | 51.2\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 18683 | 18.6\% | 2624 | 2.6\% | 2449 | 2.4\% | 76430 | 76.3\% | 100187 | 41.0\% | 867 | .9\% | 170422 | 170.1\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 38247 | 89.3\% | 532 | 1.2\% | 325 | .8\% | 3705 | 8.7\% | 42809 | 17.5\% | 927 | 2.2\% | 14966 | 35.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 37075 | 69.8\% | 1442 | 2.7\% | 924 | 1.7\% | 13694 | 25.8\% | 53136 | 21.7\% | 30 | .1\% | 33324 | 62.7\% |
| Receivabes from Exchange Transactions - Waste Water Management | 11782 | 4.8\% | 931 | 3.5\% | 665 | 2.5\% | 12932 | 49.2\% | 26310 | 10.8\% | 221 | .8\% | 36677 | 139.4\% |
| Receivables from Exchange Transactions - Waste Management | 10325 | 48.3\% | 847 | 4.0\% | 607 | 2.8\% | 9605 | 44.9\% | 21384 | 8.8\% | 206 | 1.0\% | 30171 | 141.1\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 23 | 21.1\% | 8 | 7.1\% | 5 | 4.3\% | 73 | 67.6\% | 109 | . | . | - | 1226 | 1228.3\% |
| Interest on Arrear Detor Accounts | 558 | 6.0\% | 73 | . $8 \%$ | 78 | .8\% | 8583 | 92.4\% | 9293 | 3.8\% | 9 | .1\% | . | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure |  | - | $\cdot$ |  |  | - | - |  |  | - | - | - |  | - |
| Other | (20998) | 236.9\% | 101 | (1.1\%) | 712 | (8.0\%) | 11320 | (127.7\%) | (8865) | (3.6\%) | 754 | (8.5\%) | 19940 | (224.9\%) |
| Total By Income Source | 95696 | 39.2\% | 6560 | 2.7\% | 5764 | 2.4\% | 136342 | 55.8\% | 244362 | 100.0\% | 3014 | 1.2\% | 306725 | 125.5\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4997 | 95.0\% | 189 | 3.6\% | 35 | . $7 \%$ | 40 | 8\% | 5261 | 2.2\% | - | - | - | . |
| Commercial | 31199 | 80.6\% | 349 | . $9 \%$ | 296 | .8\% | 6887 | 17.8\% | 38730 | 15.8\% | - | - | 19516 | 50.4\% |
| Households | 59683 | 30.0\% | 6002 | 3.0\% | 5411 | 2.7\% | 128111 | 64.3\% | 199207 | 81.5\% | 1606 | .8\% | 287209 | 144.2\% |
| Other | (183) | (15.7\%) | 20 | 1.7\% | 22 | 1.9\% | 1305 | 112.1\% | 1164 | .5\% | 1408 | 121.0\% | . | . |
| Total By Customer Group | 95696 | 39.2\% | 6560 | 2.7\% | 5764 | 2.4\% | 136342 | 55.8\% | 244362 | 100.0\% | 3014 | 1.2\% | 306725 | 125.5\% |

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 Electricity | 41767 | 100.0\% | - | - | . | - | . | - | 41767 | 70.0\% |
| Bulk Water | . | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 6294 | 100.0\% | - | - | - | - | - | $\cdot$ | 6294 | 10.5\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | . | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdots$ | - |
| Trade Creditors | 10651 | 91.6\% | 953 | 8.2\% | 12 | .1\% | 10 | .1\% | 11626 | 19.5\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | . | - |
| Total | 58711 | 98.4\% | 953 | 1.6\% | 12 | $\cdot$ | 10 | - | 59686 | 100.0\% |


| Municipal Manager | Trevor Both | 0448019069 |
| :---: | :---: | :---: |
| Financial Manager | Mr LE Wallace (acting) | 0448019036 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 625754 | 282794 | 45.2\% | 282794 | 45.2\% | 262504 | 43.1\% | 7.7\% |
| Property ates | 93375 | 92629 | 99.2\% | 92629 | 99.2\% | 87697 | 100.0\% | 5.6\% |
| Service charges -electricity revenue | 253609 | 66864 | 26.4\% | 66864 | 26.4\% | 59782 | 25.2\% | 11.8\% |
| Service charges - water revenue | 70738 | 16613 | 23.5\% | 16613 | 23.5\% | 16091 | 23.0\% | 3.2\% |
| Service charges - sanitation revenue | 34809 | 33576 | 96.5\% | 33576 | 96.5\% | 32378 | 99.1\% | 3.7\% |
| Service charges - refuse revenue | 19023 | 18774 | 98.7\% | 18774 | 98.7\% | 17816 | 103.5\% | 5.4\% |
| Rental of facilities and equipment | 3065 | 701 | 22.9\% | 701 | 22.9\% | 462 | 29.4\% | 51.7\% |
| Interest earned - exterma investments | 6235 | 1896 | 30.4\% | 1896 | 30.4\% | 1766 | 39.4\% | 7.4\% |
| Interest earned - oulstanding debtors | 6840 | 1594 | 23.3\% | 1594 | 23.3\% | 1690 | 25.3\% | (5.7\%) |
| Dividends received |  | - | - | - | - |  | - | - |
| Fines, penalies and forfeits | 7345 | 771 | 10.5\% | 771 | 10.5\% | 354 | 2.5\% | 117.7\% |
| Licences and permits | 350 | 82 | 23.5\% | 82 | 23.5\% | 69 | 18.5\% | 18.8\% |
| Agency services | 3979 | 2106 | 52.9\% | 2106 | 52.9\% | 2007 | 64.7\% | 4.9\% |
| Transfers and subsidies | 102404 | 28548 | 27.9\% | 28548 | 27.9\% | 37220 | 34.0\% | (23.3\%) |
| Other revenue | 23982 | 18639 | 77.7\% | 18639 | 77.7\% | 5171 | 20.8\% | 260.5\% |
| Gains on disposal of PPE |  | - | - | - | . |  | . |  |
| Operating Expenditure | 688652 | 137960 | 20.0\% | 137960 | 20.0\% | 126432 | 19.3\% | 9.1\% |
| Employee related costs | 276836 | 57647 | 20.8\% | 57647 | 20.8\% | 50111 | 19.4\% | 15.0\% |
| Remuneration of councillors | 11650 | 2733 | 23.5\% | 2733 | 23.5\% | 254 | 23.1\% | 7.4\% |
| Debti impairment | 18932 | 2659 | 14.0\% | 2659 | 14.0\% | 3519 | 17.6\% | (24.5\%) |
| Depreciaion and asset impaiment | 41305 | 10326 | 25.0\% | 10326 | 25.0\% | 5627 | 25.0\% | 83.5\% |
| Finance charges | 11252 | 2076 | 18.4\% | 2076 | 18.4\% | 1887 | 9.8\% | 10.0\% |
| Bulk purchases | 181100 | 43326 | 23.9\% | 43326 | 23.9\% | 38341 | 23.1\% | 13.0\% |
| Other Materials | 27246 | 2594 | 9.5\% | 2594 | 9.5\% | 5275 | 19.5\% | (50.8\%) |
| Contracted services | 38969 | 5455 | 14.0\% | 5455 | 14.0\% | 4087 | 17.0\% | 33.5\% |
| Transfers and subsidies | 3240 | 277 | 8.6\% | 277 | 8.6\% | 595 | 16.3\% | (53.4\%) |
| Other expenditure | 78121 | 10868 | 13.9\% | 10868 | 13.9\% | 14445 | 14.1\% | (24.8\%) |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | (62 898) | 144834 |  | 144834 |  | 136072 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | ${ }^{64827}$ | ${ }^{346}$ | .5\% | ${ }^{346}$ | .5\% | 6669 | 13.2\% | (94.8\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{H} \mathrm{H}, \mathrm{PE}$ |  | - | - |  | - |  | . | - |
| Transters and subsidies - capital (in-kind - all) |  | - | . | . |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 1929 | 145180 |  | 145180 |  | 142740 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 1929 | 145180 |  | 145180 |  | 142740 |  |  |
| Attribuable to minoorites |  |  | . | . | $\cdot$ | - | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 1929 | 145180 |  | 145180 |  | 142740 |  |  |
| Share of surpus/ (deficit) of associate |  | - | $\cdot$ | . | $\cdot$ | - | . | - |
| Surplus((Deficit) for the year | 1929 | 145180 |  | 145180 |  | 142740 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 89480 | 1431 | 1.6\% | 1431 | 1.6\% | 5648 | 8.8\% | (74.7\%) |
| National Govermment | 47828 | 828 | 1.7\% | 828 | 1.7\% | 4343 | 10.4\% | (80.9\%) |
| Provincial Govermment | 9652 | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | . | - |  |
| Other transters and grants | - |  |  | - | - | - | - | - |
| Transfers recognised - capital | 57480 18000 | 828 | 1.4\% | 828 | 1.4\% | 4343 | 9.9\% | (80.9\%) |
| Borrowing | 18000 |  |  |  |  |  |  |  |
| Intemally generated funds | 14000 | 603 | 4.3\% | 603 | 4.3\% | 1305 | 6.5\% | (53.8\%) |
| Capital Expenditure Functional | 89480 | (708) | (.8\%) | (708) | (.8\%) | 21 | $\cdot$ | (3421.5\%) |
| Municipal governance and administration | 3620 | (1640) | (45.3\%) | (1640) | (45.3\%) | (5543) | (6.7\%) | (70.4\%) |
| Executive and Council | 2092 | 467 | 22.3\% | 467 | 22.3\% | 9 | .3\% | 4931.2\% |
| Finance and administration | 1508 | (2107) | (139.7\%) | (2107) | (139.7\%) | (5553) | (6.9\%) | (62.1\%) |
| Interna audit |  | - |  | - | - | - | - | - |
| Community and Public Safety | 13837 | 37 | . $3 \%$ | 37 | . $3 \%$ | 1138 | 17.1\% | (96.7\%) |
| Community and Social Serices | 10242 | 12 | ${ }^{\circ}$ | , | - | 571 | 7\% | - |
| Sport And Recreation | 1976 | 12 | .6\% | 12 | .6\% | 571 | 34.7\% | (98.0\%) |
| Public Satery | 1511 | 26 | 1.7\% | 26 | 1.7\% | 568 | 49.4\% | (95.5\%) |
| Housing | 108 |  | - | - | . |  | - | - |
| Healh | . | - | . | - | - | - | $\cdot$ | - |
| Economic and Environmental Services | 15014 | 82 | .5\% | 82 | .5\% | 92 | 2.9\% | (11.1\%) |
| Planning and Development | 1215 |  |  |  | - | , |  |  |
| Road Transport | 13799 | 82 | .6\% | 82 | .6\% | 92 | 3.1\% | (11.1\%) |
| Environmental Protection | - |  | 碞 |  | - | - | $\cdot$ |  |
| Trading Services | 57008 | 813 | 1.4\% | 813 | 1.4\% | 4335 | 8.9\% | (81.2\%) |
| Energy sources | 6483 |  |  |  | - | 128 | 2.1\% | (100.0\%) |
| Water Management | ${ }_{4}^{42326}$ | 813 | 1.9\% | 813 | 1.9\% | 3519 | $11.3 \%$ | (76.9\%) |
| Waste Water Management | 7729 |  |  | - | . | 561 | 6.7\% | (100.0\%) |
| Waste Management | 470 | - | - | - | - | 127 | 3.7\% | (100.0\%) |
| Other | - |  |  | - | - |  | - | - |


| 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 | 3293 | 13.8\% | 1572 | 6.6\% | 1441 | 6.0\% | 17535 | 73.6\% | 23840 | 12.1\% | 6855 | 28.8\% | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 17059 | 71.3\% | 1006 | 4.2\% | 556 | $2.3 \%$ | 5307 | 22.2\% | 23928 | 12.2\% | 4814 | 20.1\% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 69322 | 82.5\% | 1547 | 1.8\% | 1171 | 1.4\% | 11977 | 14.3\% | 84018 | 42.7\% | 7661 | 9.1\% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 29258 | 79.6\% | 658 | 1.8\% | 477 | 1.3\% | 6353 | 17.3\% | 36746 | 18.7\% | 8561 | 23.3\% | - | - |
| Receivables from Exchange Transacions - Waste Management | 17476 | 73.7\% | 511 | $2.2 \%$ | 349 | 1.5\% | 5368 | 22.6\% | 23704 | 12.0\% | 8311 | 35.1\% | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | - | - | - | - | - | - | . | - | 2 | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Recoverable unauuthorised, iregular of fruitess and wastefu Expenditure | 583 | 12.6\% | 144 | 3.1\% | 128 | 2.8\% | 3775 | 81.5\% | 4630 | 2.4\% | 475 | 10.3\% | $\cdot$ | - |
| Other |  | - |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 136991 | 69.6\% | 5438 | 2.8\% | 4122 | 2.1\% | 50315 | 25.6\% | 196866 | 100.0\% | 36678 | 18.6\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 11251 | 87.9\% | 611 | 4.8\% | 592 | 4.6\% | 352 | 2.7\% | 12806 | 6.5\% | 70 | . $5 \%$ | - | - |
| Commercial | 14632 | 68.8\% | 659 | 3.1\% | 441 | 2.1\% | 5540 | 26.0\% | 21271 | 10.8\% | 1837 | 8.6\% | - | - |
| Households | 111107 | 68.3\% | 4169 | 2.6\% | 3090 | 1.9\% | 44423 | 27.3\% | 162789 | 82.7\% | 34771 | 21.4\% | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Total By Customer Group | 136991 | 69.6\% | 5438 | 2.8\% | 4122 | 2.1\% | 50315 | 25.6\% | 196866 | 100.0\% | 36678 | 18.6\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | $\cdot$ | - | - | - | . | . | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | $\cdots$ | - | - | - | - | - | , | $\cdot$ | $\cdot$ | - |
| Trade Creditors | 6230 | 60.2\% | 628 | 6.1\% | 19 | .2\% | 3470 | 33.5\% | 10348 | 100.0\% |
| Audior-General | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Other | . | . | - | - | - | - |  | - | - |  |
| Total | 6230 | 60.2\% | 628 | 6.1\% | 19 | .2\% | 3470 | 33.5\% | 10348 | 100.0\% |

Contact Details

| Munticapa Manaeg |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr A. Paulse (Acting) <br> Mr. Loter | 0442033004 <br> 0442033003 |

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BITOU (WC047)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 754363 | 186323 | 24.7\% | 186323 | 24.7\% | 184025 | 27.3\% | 1.2\% |
| Property rates | 145672 | 44998 | 30.9\% | 44998 | 30.9\% | 44035 | 33.6\% | 2.2\% |
| Service charges - electricity revenue | 172591 | 41852 | 24.2\% | 41852 | 24.2\% | 33164 | 19.9\% | 26.2\% |
| Service charges - water revenue | 87057 | 20892 | 24.0\% | 20892 | 24.0\% | 18921 | 28.9\% | 10.4\% |
| Service charges - sanitation revenue | 85498 | 19581 | 22.9\% | 19581 | 22.9\% | 19751 | 37.0\% | (.9\%) |
| Service charges - refuse revenue | 49790 | 11589 | 23.3\% | 11589 | 23.3\% | 11287 | 37.2\% | 2.7\% |
| Rental of facilites and equipment | 1654 | 197 | 11.9\% | 197 | 11.9\% | 244 | 2.0\% | (19.2\%) |
| Interest earned - external investments | 8089 | 1811 | 22.4\% | 1811 | 22.4\% | 2331 | 25.9\% | (22.3\%) |
| Interest earned - oustanding debtors | 11159 | 4110 | 36.8\% | 4110 | 36.8\% | 2492 | 43.2\% | 64.9\% |
| Dividends received |  | - | - | - | - |  |  | - |
| Fines, penalies and forfeits | 61513 | 70 | .1\% | 70 | .1\% | 197 | .8\% | (64.3\%) |
| Licences and pemmits | 683 | 179 | 26.1\% | 179 | 26.1\% | 159 | 7.4\% | 12.6\% |
| Agency services | 1995 | 494 | 24.8\% | 494 | 24.8\% | 284 | 65.2\% | 74.0\% |
| Transfers and subsidies | 118770 | 39038 | 32.9\% | 39038 | 32.9\% | 49758 | 31.2\% | (21.5\%) |
| Other revenue | 9067 | 1511 | 16.7\% | 1511 | 16.7\% | 1403 | 10.6\% | 7.8\% |
| Gains on disposal of PPE | 826 | - | - | - | - | - | - | - |
| Operating Expenditure | 716117 | 151836 | 21.2\% | 151836 | 21.2\% | 116942 | 18.9\% | 29.8\% |
| Employee related costs | 236196 | 5566 | 23.6\% | 55669 | 23.6\% | 48812 | 23.2\% | 14.0\% |
| Remuneration of councillors | 6971 | 1431 | 20.5\% | 1431 | 20.5\% | 1394 | 20.0\% | 2.7\% |
| Debtimpairment | 107439 | 29533 | 27.5\% | 29533 | 27.5\% | 4036 | 25.0\% | 633.7\% |
| Depreciaion and asset impaiment | 32893 | 8291 | 25.2\% | 8291 | 25.2\% | 8562 | 24.8\% | (3.2\%) |
| Finance charges | 14798 | 221 | 1.5\% | 221 | 1.5\% | 237 | 1.3\% | (7.0\%) |
| Bulk purchases | 134086 | 32028 | 23.9\% | 32028 | 23.9\% | 16545 | 14.8\% | 93.6\% |
| Other Materials | 7372 | 1368 | 18.6\% | 1368 | 18.6\% | 520 | 4.1\% | 163.1\% |
| Contracted services | 112595 | 13272 | 11.8\% | 13272 | 11.8\% | 21590 | 16.5\% | (38.5\%) |
| Transfers and subsidies | 6750 | 981 | 14.5\% | 981 | 14.5\% | 2595 | 62.4\% | (62.2\%) |
| Othere expenditure | 57019 | 9042 | 15.9\% | 9042 | 15.9\% | 12651 | 17.3\% | (28.5\%) |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | 38246 | 34486 |  | 34486 |  | 67083 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Distr) | 35601 |  | - | - |  | 7130 | 25.6\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - | . | - | . | - | . | - |
| Transters and subsidies - capital (in-kind - all) |  | - | . | . | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 73847 | 34486 |  | 34486 |  | 74212 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 73847 | 34486 |  | 34486 |  | 74212 |  |  |
| Attributable to minorities |  |  | . | . | $\cdot$ | - | . |  |
| Surplus/(Deficit) attributable to municipality | 73847 | 34486 |  | 34486 |  | 74212 |  |  |
| Share of surpus/ (deficiti) of associate |  | . | $\cdot$ | - | . | . | . | - |
| Surplus(/Deficit) for the year | 73847 | 34486 |  | 34486 |  | 74212 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | Date | First Q | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 84766 | 7078 | 8.3\% | 7078 | 8.3\% | 13252 | 16.2\% | (46.6\%) |
| National Govermment | 23479 | 3319 | 14.1\% | 3319 | 14.1\% | 6378 | 26.3\% | (48.0\%) |
| Provincial Govermment | 9520 | 950 | 10.0\% | 950 | 10.0\% | - | - | (100.0\%) |
| District Municipality | . | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | $\cdots$ | - | - | - | 10) |
| Transfers recognised - capital Borrowing | $\begin{aligned} & 32999 \\ & 11640 \end{aligned}$ | 4269 | 12.9\% | 4269 | 12.9\% | 6378 | 18.6\% | (33.1\%) |
| Intemally generated funds | 40127 | 2808 | 7.0\% | 2808 | 7.0\% | 6874 | 14.4\% | (59.1\%) |
|  | . | . | - |  | - | - | - | . |
| Capital Expenditure Functional | 84766 | 7078 | 8.3\% | 7078 | 8.3\% | 13252 | 16.2\% | (46.6\%) |
| Municipal governance and administration | 6765 | 168 | 2.5\% | 168 | 2.5\% | 211 | 5.5\% | (20.5\%) |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 6765 | 168 | 2.5\% | 168 | 2.5\% | 211 | 5.5\% | (20.5\%) |
| Intemal audit | . | $\cdot$ | - |  |  | . | - | - |
| Community and Public Safety | 5941 | 182 | 3.1\% | 182 | 3.1\% | 2300 | 38.1\% | (92.1\%) |
| Community and Social Serices | 1470 | 92 | 6.3\% | 92 | 6.3\% | 2300 | 40.5\% | (96.0\%) |
| Sport And Recreation | 4471 | 90 | 2.0\% | 90 | 2.0\% | . | - | (100.0\%) |
| Public Satety |  |  |  |  |  | - | . | , |
| Housing | - | - | . | - | - | - | - | - |
| Health | - | - | - |  | $\cdot$ | - | . | - |
| Economic and Environmental Services | 5300 | 409 | 7.7\% | 409 | 7.7\% | 4830 | 18.9\% | (91.5\%) |
| Planning and Development |  | 0 | T |  |  |  |  | (100.0\%) |
| Road Transport | 5300 | 409 | 7.7\% | 409 | 7.7\% | 4830 | 19.4\% | (91.5\%) |
| Environmental Protection |  | - | 5 |  | - | 2 | - | - |
| Trading Services | 66760 | 6319 | 9.5\% | 6319 | 9.5\% | 5912 | 12.7\% | 6.9\% |
| Energy sources | 21088 | ${ }^{636}$ | 3.0\% | 636 | 3.0\% | 821 | 6.7\% | (22.6\%) |
| Water Management | 21017 | 4487 | 21.3\% | 4487 | 21.3\% | 1056 | 7.6\% | 324.8\% |
| Waste Water Management | 14525 | 1197 | 8.2\% | 1197 | 8.2\% | 4025 | 20.7\% | (70.3\%) |
| Waste Management | 10130 | . | - | - | - | 10 | 1.0\% | (100.0\%) |
| Other |  | $\cdot$ | . |  | - | - | - |  |


| 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 | 7923 | 11.5\% | 3874 | 5.6\% | 3376 | 4.9\% | 53756 | 78.0\% | 68929 | 26.5\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 12145 | 43.3\% | 2162 | 7.7\% | 1138 | 4.1\% | 12607 | 44.9\% | 28053 | 10.8\% | - | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 7783 | 16.4\% | 2244 | 4.7\% | 7537 | 15.9\% | 29759 | 62.9\% | 47323 | 18.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 6659 | 10.3\% | 3639 | 5.6\% | 3407 | 5.3\% | 50762 | 78.7\% | 64467 | 24.8\% |  | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Management | 3891 | 8.7\% | 2146 | 4.8\% | 1958 | 4.4\% | 36841 | 82.2\% | 44836 | 17.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | . | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Detior Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | $\cdot$ | - | - | - | - | - | - | . | - | . | - |
| Other | 181 | 2.8\% | 54 | . $9 \%$ | 59 | .9\% | 6047 | 95.4\% | 6341 | 2.4\% |  | - | . | - |
| Total By Income Source | 38582 | 14.8\% | 14120 | 5.4\% | 17475 | 6.7\% | 189771 | 73.0\% | 259948 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 353 | 11.4\% | 219 | 7.1\% | 1188 | 38.4\% | 1330 | 43.0\% | 3090 | 1.2\% |  | - | - | - |
| Commercial | 4402 | 40.2\% | 874 | 8.0\% | 690 | 6.3\% | 4997 | 45.6\% | 10963 | 4.2\% | - | - | $\cdot$ | - |
| Households | 33827 | 13.8\% | 13027 | 5.3\% | 15597 | 6.3\% | 183444 | 74.6\% | 245895 | 94.6\% |  | - | - | - |
| Other |  |  |  | . |  |  |  | . | . | . |  | . | . | . |
| Total By Customer Group | 38582 | 14.8\% | 14120 | 5.4\% | 17475 | 6.7\% | 189771 | 73.0\% | 259948 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - | - | . |  | - | - |
| Bulk Water | - | - | - | - | - | - |  |  | - | - |
| PAYE deductions | . | - | - | - | - | - | - |  | - | - |
| VAT (output less input) | $\cdot$ | - | - | - | - | - | - |  | - | - |
| Pensions/Retirement | - | - | - | $\cdot$ | - | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | ${ }^{34}$ | 95.8\% | 15 | 4.2\% | . | - | - | - | 357 | 100.0\% |
| Auditor-General | - | - | - | - | . | - | - |  | - | . |
| Other | - | . | - | - | . | - | . |  | . | - |
| Total | 343 | 95.8\% | 15 | 4.2\% | - | $\cdot$ | $\cdot$ | $\cdot$ | 357 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Thozamile Sompani (acting MM) <br> Mr Vincent Bongani Mkhefa | 0445013172 <br> 0445013024 |

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: KNYSNA (WCO48)

| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 966953 | 431042 | 44.6\% | 431042 | 44.6\% | 421093 | 46.0\% | 2.4\% |
| Property rates | 228833 | 210732 | 32.1\% | 210732 | 92.1\% | 217538 | 101.0\% | (3.1\%) |
| Service charges - electricity revenue | 284203 | 76441 | 26.9\% | 76441 | 26.9\% | 68814 | 27.4\% | 11.1\% |
| Service charges - water revenue | 86660 | 31828 | 36.7\% | 31828 | 36.7\% | 29164 | 36.7\% | 9.1\% |
| Service charges - sanitation revenue | 35901 | 26849 | 74.8\% | 26849 | 74.8\% | 29375 | 99.6\% | (8.6\%) |
| Service charges - refuse revenue | 31849 | 22914 | 71.9\% | 22914 | 71.9\% | 22693 | 86.2\% | 1.0\% |
| Rental of facilites and equipment | 5441 | 1264 | 23.2\% | 1264 | 23.2\% | 1149 | 17.3\% | 10.1\% |
| Interest earned - external investments | 9000 | 1779 | 19.8\% | 1779 | 19.8\% | 1888 | 16.1\% | (5.8\%) |
| Interest earned - oulstanding debtors | 14981 | 3527 | 23.5\% | 3527 | 23.5\% | 2907 | 33.4\% | 21.3\% |
| Dividends received |  | . | - |  | - | - | - | - |
| Fines, penalies and forfeits | 84708 | 3565 | 4.2\% | 3565 | 4.2\% | 3596 | 3.1\% | (.9\%) |
| Licences and permits | 1664 | 402 | 24.2\% | 402 | 24.2\% | 390 | 24.8\% | 3.0\% |
| Agency services | 3000 | 871 | 29.0\% | 871 | 29.0\% | 777 | 26.7\% | 12.2\% |
| Transfers and subsidies | 167300 | 47296 | 28.3\% | 47296 | 28.3\% | 40913 | 26.2\% | 15.6\% |
| Other reverue | 7415 | 2462 | 33.2\% | 2462 | 33.2\% | 1860 | 15.9\% | 32.4\% |
| Gains on disposal of PPE | 6000 | 1109 | 18.5\% | 1109 | 18.5\% | 30 | 3.0\% | 3628.5\% |
| Operating Expenditure | 964910 | 236603 | 24.5\% | 236603 | 24.5\% | 163133 | 18.6\% | 45.0\% |
| Employee related costs | 290474 | 58136 | 20.0\% | 58136 | 20.0\% | 56811 | 22.3\% | 2.3\% |
| Remuneration of councillors | 9982 | 2095 | 21.0\% | 2095 | 21.0\% | 1962 | 22.7\% | 6.8\% |
| Debtimpaiment | 81023 | 51222 | 63.2\% | 51222 | 63.2\% | 5844 | 5.4\% | 776.5\% |
| Depreciation and asset impaiment | 33424 | 47 | .1\% | ${ }^{47}$ | .1\% | 7846 | 24.9\% | (99.4\%) |
| Finance charges | 31268 | 3610 | 11.5\% | 3610 | 11.5\% | 2235 | 15.5\% | 61.5\% |
| Bulk purchases | 195795 | 70199 | 35.9\% | 70199 | 35.9\% | 41851 | 23.6\% | 67.7\% |
| Other Materials | 26714 | 5030 | 18.8\% | 5030 | 18.8\% | 6051 | 12.0\% | (16.9\%) |
| Contracted services | 209293 | 32521 | 15.5\% | 32521 | 15.5\% | 26827 | 15.5\% | 21.2\% |
| Transerers and subsidies | 4317 | 41 | .9\% | 41 | .9\% | 133 | 4.2\% | (69.2\%) |
| Other expenditure | 82620 | 13704 | 16.6\% | 13704 | 16.6\% | 13571 | 23.7\% | 1.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | 2043 | 194439 |  | 194439 |  | 257960 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 50129 | 7992 | 15.9\% | 7992 | 15.9\% | 15383 | 30.1\% | (48.1\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  | - | . |  |  | - | - | . |
| Transters and subsidies - capital (in-kind - all) | . | - | . |  |  | . | . |  |
| Surplus(Deficit) after capital transfers and contributions | 52173 | 202430 |  | 202430 |  | 273344 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 52173 | 202430 |  | 202430 |  | 273344 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 52173 | 202430 |  | 202430 |  | 273344 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 52173 | 202430 |  | 202430 |  | 273344 |  |  |



| 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 | 21170 | 61.0\% | 3684 | 10.6\% | 2302 | 6.6\% | 7560 | 21.8\% | 34717 | 8.9\% | 1824 | 5.3\% | $\cdot$ |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | 16238 | 46.2\% | 5105 | 14.5\% | 2215 | 6.3\% | 11586 | 33.0\% | 35144 | 9.0\% | 2601 | 7.4\% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 151215 | 71.9\% | 5108 | 2.4\% | 2685 | 1.3\% | 51287 | 24.4\% | 210296 | 53.6\% | 1666 | . $8 \%$ | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 20612 | 36.9\% | 886 | 1.6\% | 986 | 1.8\% | 33445 | 59.8\% | 55928 | 14.3\% | 870 | 1.6\% | - |  |
| Receivables from Exchange Transactions - Waste Management | 18158 | 36.0\% | 692 | 1.4\% | 853 | 1.7\% | 30696 | 60.9\% | 50399 | 12.8\% | 727 | 1.4\% | - |  |
| Receivables from Exchange Transactions - Property Rental Detiors | 314 | 4.6\% | 57 | .8\% | ${ }^{43}$ | . $6 \%$ | 6480 | 94.0\% | 6894 | 1.8\% | 23 | .3\% | - |  |
| Interest on Arrear Debtor Accounts | - | - | $\cdot$ | - | $\cdot$ | - | - | - |  | - | - | - | $\cdot$ | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | (8690) | 744.0\% | 177 | (15.1\%) | 232 | (19.9\%) | 7114 | (609.1\%) | (1168) | (3\%) | 13 | (1.1\%) | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Total By Income Source | 219016 | 55.8\% | 15710 | 4.0\% | 9316 | 2.4\% | 148168 | 37.8\% | 392210 | 100.0\% | 7724 | 2.0\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | ${ }^{3} 367$ | 56.0\% | 587 | 9.8\% | 301 | 5.0\% | 1758 | 29.2\% | 6013 | 1.5\% | - | $\therefore$ | - | - |
| Commercial | 41352 | 54.2\% | 3673 | 4.8\% | 1904 | 2.5\% | 29334 | 38.5\% | 76263 | 19.4\% | 3350 | 4.4\% | - | - |
| Households | 174297 | 56.2\% | 11450 | 3.7\% | 7111 | 2.3\% | 117076 | 37.8\% | 309933 | 79.0\% | 4373 | 1.4\% | . | - |
| Other | . | . |  | . | . | . | . | . | . | . | - | . | . | . |
| Total By Customer Group | 219016 | 55.8\% | 15710 | 4.0\% | 9316 | 2.4\% | 148168 | 37.8\% | 392210 | 100.0\% | 7724 | 2.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 391 | 100.0\% | - |  | - |  | - |  | 391 | 10.6\% |
| Bulk Water | - | - | - | - | - | - | - | - | $\cdot$ | - |
| PAYE deductions | - | - | - | . | . | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/ Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | . | - | - | - | - | - | - | - | - |
| Trade Creditors | 3290 | 100.0\% | - | . | - | - | - | - | 3290 | 89.4\% |
| Audior-General | . | - | - | - | . | - | - | - | . | - |
| Other | - | $\cdot$ | - | . | . |  |  | - | $\cdot$ | $\cdot$ |
| Total | 3681 | 100.0\% | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 3681 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager <br> Financial Manager | | Dr Sitembele Wiseman |
| :--- |
| Mr Mbulelo Memani |$\quad$| 0443026590 |
| :--- |
| 0443026463 |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 413073 | 113493 | 27.5\% | 113493 | 27.5\% | 72128 | 18.6\% | 57.4\% |
| Property ates | 5800 |  |  | . | . |  | . | . |
| Service charges - electricity revenue | $\bigcirc$ | $:$ | - | $:$ | $:$ | $:$ | $:$ | - |
| Service charges - water revenue | . |  |  | . |  |  |  |  |
| Service charges - sanitation revenue | - |  |  | - |  | - | - |  |
| Service charges - refuse revenue | - | - |  | - | . | . | . |  |
| Rental of facilities and equipment | 4508 | 425 | 9.4\% | 425 | $9.4 \%$ | 176 | 2525.5\% | 140.9\% |
| Interest earned - external investments | 16893 | 1126 | 6.7\% | 1126 | 6.7\% | . | . | (100.0\%) |
| Interest earned - outstanding debtors | 964 | 1441 | 149.5\% | 1441 | 149.5\% | . | . | (100.0\%) |
| Dividend received | - | - | - | . | - | . | . | . |
| Fines, penalies and forfeits | - | - |  | - | - | - | $\cdot$ | - |
| Licences and permits | 105 | 66 | 63.2\% | 66 | 63.2\% | (2) | (.6\%) | (3319.0\%) |
| Agency services | 183015 | 40635 | 22.2\% | 40635 | 22.2\% | . | - | (100.0\%) |
| Transters and subsidies | 21524 | 66979 | 311.2\% | 66979 | 311.2\% | 2739 | 12.8\% | 2345.4\% |
| Other revenue | 180265 | 2821 | 1.6\% | 2821 | 1.6\% | 69214 | 39.1\% | (95.9\%) |
| Gains on disposal of PPE | . |  |  | . | . | . |  | . |
| Operating Expenditure | 418658 | 86997 | 20.8\% | 86997 | 20.8\% | 46032 | 11.9\% | 89.0\% |
| Employee related costs | 144964 | 33959 | 23.4\% | 33959 | 23.4\% | 30791 | 23.2\% | 10.3\% |
| Remuneration of councillors | 12828 | 2509 | 19.6\% | 2509 | 19.6\% | 2671 | 23.1\% | (6.1\%) |
| Debtimpaiment | 1721 |  | - | - | - | . | - | - |
| Depreciation and asset impaiment | 3477 | 1130 | 32.5\% | 1130 | 32.5\% | - | . | (100.0\%) |
| Finance charges |  |  |  |  |  | - |  |  |
| Bulk purchases |  | $\cdots$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Other Materials | 2381 | 199 | 8.4\% | 199 | 8.4\% | 264 | 17.2\% | (24.6\%) |
| Contracted services | 46673 | 4315 | 9.2\% | 4315 | 9.2\% | 4531 | 8.4\% | (4.8\%) |
| Transfers and subsidies | 1965 | 506 | 25.8\% | 506 | 25.8\% | 90 | 13.2\% | 465.5\% |
| Other expenditiure | 204649 | 44378 | 21.7\% | 44378 | 21.7\% | 7686 | 4.2\% | 477.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (5 585) | 26496 |  | 26496 |  | 26095 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 4247 | 1798 | 42.3\% | 1798 | 42.3\% | 1698 | 70.0\% | 5.9\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  |  |  | . | - | - | . | - |
| Transters and subsidies - capital (in-kind - all) |  | - |  | - |  | 568 | 251.4\% | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | (1338) | 28294 |  | 28294 |  | 28361 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (1338) | 28294 |  | 28294 |  | 28361 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (1338) | 28294 |  | 28294 |  | 28361 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | (1338) | 28294 |  | 28294 |  | 28361 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | - | - | . |
| National Govermment | . | - | - | - | - |  | - |  |
| Provincial Goverment | . | . | . | . | - | - | . |  |
| District Municipality | - | - | - | - | - |  | - |  |
| Othe transfers and grants | - | - | . | - | . | - | - |  |
| Transfers recognised - capital | - | - | - | - | - | $\cdot$ | - |  |
| Borrowing | - | - | - |  |  |  | . |  |
| Intemally generated funds | - | - | - | - | - | - | - |  |
|  | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Capital Expenditure Functional | 6415 | 305 | 4.8\% | 305 | 4.8\% | 35 | .3\% | 776.7\% |
| Municipal governance and administration | 7445 | 305 | 4.1\% | 305 | 4.1\% | 29 | 2.0\% | 952.8\% |
| Executive and Council | 1573 |  |  |  | , |  |  |  |
| Finance and administration | 5872 | 305 | 5.2\% | 305 | 5.2\% | 29 | 2.0\% | 952.8\% |
| Intemal audit |  | . | . |  | . | - |  | - |
| Community and Public Safety | (1030) | - | - | . | - | 6 | .1\% | (100.0\%) |
| Community and Social Serices | , | . | - | - | - | 6 | 5.8\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - |  | - | - |
| Public Safery | - | . | . | - | . | . | . | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | (1030) | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | $\cdot$ | - | - | - | - | - | - | - |
| Road Transport | - | . | . | - | - | - | . | - |
| Environmental Protection | - | - | $\cdot$ | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - |  | - | - | - | - | - | $\cdot$ |
| Water Management | - | . | . | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | $\cdot$ | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | $\cdot$ | - |


| 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 | $\cdot$ |  | - | $\cdot$ | $\cdot$ |  |  | - | $\cdot$ | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | . | - | - |  | - | - | - | - | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (13) | 27.1\% | . | - | - | - | (34) | 72.9\% | (47) | (.1\%) | - | - | - | - |
| Interest on Arrear Debtor Accounts | 286 | 8.9\% | 285 | 8.9\% | 293 | 9.1\% | 2338 | 73.0\% | 3203 | 10.1\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expendiure |  |  |  | - | - | - |  |  |  |  | $\cdot$ | - | - | - |
| Other | 166 | .6\% | 341 | 1.2\% | 71 | . $2 \%$ | 28035 | 98.0\% | 28613 | 90.1\% | . | $\cdot$ | . | $\cdot$ |
| Total By Income Source | 440 | 1.4\% | 627 | 2.0\% | 364 | 1.1\% | 30339 | 95.5\% | 31769 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (36) | (.8\%) | 63 | 1.4\% | 41 | .9\% | 4351 | 98.4\% | 4420 | 13.9\% | - | - | - | - |
| Commercial | - |  | $\cdot$ | - | - | - |  | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Households | - | , | $\cdot$ | - | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Other | 476 | 1.7\% | 563 | 2.1\% | 323 | 1.2\% | 25987 | 95.0\% | 27349 | 86.1\% | . | . | - | $\cdot$ |
| Total By Customer Group | 440 | 1.4\% | 627 | 2.0\% | 364 | 1.1\% | 30339 | 95.5\% | 31769 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | $\cdot$ |  | - | - | - | - | . | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | . | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Pensions/Retirement | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | , | $\cdot$ | - | , | $\cdot$ | - | $\cdot$ | . | - | - |
| Trade Creditors | 311 | 12.8\% | 1342 | 55.1\% | 367 | 15.1\% | 417 | 17.1\% | 2437 | 100.0\% |
| Auditor-General | . | - | - | - | . | - | - | . |  | - |
| Other | - | . | - |  |  | - | . | $\cdot$ |  | - |
| Total | 311 | 12.8\% | 1342 | 55.1\% | 367 | 15.1\% | 417 | 17.1\% | 2437 | 100.0\% |


| Municapal Managaer | Mr Monde Stratu <br> Mr Jan-Willem de Jager | 0448031315 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: LAINGSBURG (WC051)

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 82575 | 18302 | 22.2\% | 18302 | 22.2\% | 18924 | 22.7\% | (3.3\%) |
| Property rates | 4273 | 4122 | 96.5\% | 4122 | 96.5\% | 3939 | 97.0\% | 4.7\% |
| Service charges - electricity revenue | 15055 | 4015 | 26.7\% | 4015 | 26.7\% | 3278 | 22.8\% | 22.5\% |
| Service charges - water revenue | 2743 | 790 | 28.8\% | 790 | 28.8\% | 715 | 44.1\% | 10.5\% |
| Service charges - sanitation revenue | 1664 | 732 | 44.0\% | 732 | 44.0\% | 694 | 54.2\% | 5.6\% |
| Service charges - refuse revenue | 1467 | 626 | 42.7\% | 626 | 42.7\% | 569 | 43.9\% | 10.1\% |
| Rental of facilities and equipment | 725 | 358 | 49.3\% | 358 | 49.3\% | 328 | 22.2\% | 9.0\% |
| Interest earned - external investments | 811 | 132 | 16.3\% | 132 | 16.3\% | 228 | 27.0\% | (42.1\%) |
| Interest earned - outstanding debtors | 423 | 143 | 33.9\% | 143 | 33.9\% | 118 | 22.1\% | 22.0\% |
| Dividends received |  |  |  | - | - |  |  |  |
| Fines, penalies and forfeits | 31775 | 1 |  | 1 | - | (96) | (3\%) | (101.0\%) |
| Licences and permits | 1067 | 378 | 35.5\% | 378 | 35.5\% | 343 | 27.5\% | 10.2\% |
| Agency services | 122 | 45 | 37.0\% | 45 | 37.0\% | 22 | 17.5\% | 105.2\% |
| Transfers and subsidies | 2281 | 6918 | 31.0\% | 6918 | 31.0\% | 8709 | 39.6\% | (20.6\%) |
| Other revenue | 172 | 42 | 24.4\% | 42 | 24.4\% | 80 | 45.6\% | (47.7\%) |
| Gains on disposal of PPE | - |  |  | . | - |  |  |  |
| Operating Expenditure | 94052 | 12729 | 13.5\% | 12729 | 13.5\% | 11931 | 13.1\% | 6.7\% |
| Employee reated costs | 26869 | 5769 | 21.5\% | 5769 | 21.5\% | 5060 | 20.2\% | 14.0\% |
| Remuneration of councillors | 3128 | 757 | 24.2\% | 757 | 24.2\% | 747 | 23.8\% | 1.4\% |
| Debti impairment | 26442 | . | . | - | - | - | - | - |
| Depreciation and asset impaiment | 9732 | , | $\cdots$ | , | $\cdots$ | - | $\cdots$ | - |
| Finance charges |  | 1 | 8.1\% | 1 | 8.1\% | 1 | 9.8\% | (21.5\%) |
| Bukp purchases | 7923 | 2168 | 27.4\% | 2168 | 27.4\% | 1805 | 22.3\% | 20.1\% |
| Other Materials | 890 | 128 | 14.4\% | 128 | 14.4\% | 299 | 30.4\% | (57.1\%) |
| Contracted services | 6321 | 531 | 8.4\% | 531 | 8.4\% | 850 | 13.2\% | (37.5\%) |
| Transfers and subsidies | 740 | 1090 | 147.2\% | 1090 | 147.2\% | 1064 | 302.8\% | 2.5\% |
| Other expenditure | 12000 | 2286 | 19.0\% | 2286 | 19.0\% | 2106 | 16.8\% | 8.5\% |
| Loss on disposal of PPE |  |  | . | . | - |  |  |  |
| Surplus/(Deficit) | (11 477) | 5573 |  | 5573 |  | 6994 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 12054 | 1425 | 11.8\% | 1425 | 11.8\% | ${ }^{358}$ | 31.4\% | (57.6\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial ( P -kind - all | - | . |  | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 577 | 6998 |  | 6998 |  | 10352 |  |  |
| Taxation | . | . | - | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 577 | 6998 |  | 6998 |  | 10352 |  |  |
| Attributable to minoorities |  |  | . |  | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 577 | 6998 |  | 6998 |  | 10352 |  |  |
| Share of surplus (deficit) of associate | . | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 577 | 6998 |  | 6998 |  | 10352 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 38384 | 1425 | 3.7\% | 1425 | 3.7\% | 3358 | - | (57.6\%) |
| National Govermment | 34884 | 1425 | 4.1\% | 1425 | 4.1\% | 3358 | - | (57.6\%) |
| Provincial Govermment | 3500 | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | - | - | - | - |  | (10\% |
| Transfers recognised - capital | 38384 | 1425 | 3.7\% | 1425 | 3.7\% | 3358 | : | (57.6\%) |
| Borrowing | - |  | - | - | $\cdot$ | - |  |  |
| Intemally generated funds | - | - | - | . | - | - | . | - |
| Capital Expenditure Functional | 12233 | 1425 | 11.6\% | 1425 | 11.6\% | 3358 | - | (57.6\%) |
| Municipal governance and administration | . | . | - |  | - | - | - |  |
| Executive and Council | - |  |  | . | . | . | . | - |
| Finance and administration | - | $\cdot$ | - | - | - | - | . | - |
| Intemal audit | - | . | . | - | - | - | . | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | - |
| Community and Social Services | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | . | . | . | - | - | . |  | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 1045 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development |  |  |  | - | - | - | - | $\cdot$ |
| Road Transport | 1045 | $\cdot$ | - | - | - | - | - | - |
| Environmental Protection | - | - | . | - | - | - | . | . |
| Trading Services | 11188 | 1425 | 12.7\% | 1425 | 12.7\% | 3358 | - | (57.6\%) |
| Energy sources | 4576 | 413 | 9.0\% | 413 | 9.0\% |  |  | (100.0\%) |
| Water Management | 5612 | 1011 | 18.0\% | 1011 | 18.0\% | 3358 | - | (69.9\%) |
| Waste Water Management | 1000 |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - |  |  | - | - | - | - | - |


| 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 | 148 | 18.6\% | 53 | 6.6\% | 49 | 6.1\% | 549 | 68.7\% | 799 | 8.6\% | 663 | 83.0\% | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1218 | 62.7\% | 119 | 6.1\% | 103 | 5.3\% | 502 | 25.8\% | 1941 | 21.0\% | 352 | 18.2\% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2353 | 55.7\% | 30 | .7\% | 34 | . $8 \%$ | 1807 | 42.8\% | 4224 | 45.7\% | 85 | 2.0\% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 108 | 12.3\% | 59 | 6.7\% | 55 | 6.2\% | 661 | 74.9\% | 883 | 9.5\% | 749 | 84.8\% | - | - |
| Receivables from Exchange Transacions - Waste Management | 135 | 28.4\% | 36 | 7.6\% | 36 | 7.5\% | 268 | 56.5\% | 475 | 5.1\% | 460 | 96.8\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 26 | 3.2\% | 28 | 3.5\% | 37 | 4.7\% | 704 | 88.6\% | 795 | 8.6\% | 92 | 11.5\% | - | - |
| Interest on Arrear Debtor Accounts | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - |  | - | - | - | - | $\cdot$ | - | 294 | - | - | . |
| Other | 0 | . $3 \%$ | 54 | 40.7\% | 3 | 2.0\% | 75 | 56.9\% | 132 | 1.4\% | 2 | 1.1\% | - |  |
| Total By Income Source | 3989 | 43.1\% | 379 | 4.1\% | 316 | 3.4\% | 4566 | 49.4\% | 9249 | 100.0\% | 2696 | 29.2\% | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 474 | 39.5\% | 70 | 5.8\% | 62 | 5.2\% | 595 | 49.5\% | 1201 | 13.0\% | - | - | - | - |
| Commercial | 2322 | 58.6\% | 62 | 1.6\% | 83 | 2.1\% | 1494 | 37.7\% | 3961 | 42.8\% | 456 | 11.5\% | - | - |
| Households | 1192 | 29.2\% | 247 | 6.0\% | 172 | 4.2\% | 2477 | 60.6\% | 4087 | 44.2\% | 2240 | 54.8\% | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Total By Customer Group | 3989 | 43.1\% | 379 | 4.1\% | 316 | 3.4\% | 4566 | 49.4\% | 9249 | 100.0\% | 2696 | 29.2\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

Contact Details

| Municical Manager <br> Financial Manager | Ms AS Groenewald (Alida) - Acting MM <br> Mrs A S Groenewald (Alida) | 0235511019 <br> 0235511019 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 70893 | 19034 | 26.8\% | 19034 | 26.8\% | 7954 | 12.9\% | 139.3\% |
| Property rates | 3936 | 1721 | 43.7\% | 1721 | 43.7\% |  |  | (100.0\%) |
| Service charges - electricity revenue | 16549 | 3124 | 18.9\% | 3124 | 18.9\% | 3681 | 25.7\% | (15.1\%) |
| Service charges - water revenue | 4115 | 1133 | 27.5\% | 1133 | 27.5\% | 273 | 7.6\% | 315.6\% |
| Service charges - sanitation revenue | 3247 | 893 | 27.5\% | 893 | 27.5\% | 531 | 18.3\% | 68.3\% |
| Service charges -refuse revenue | 1721 | 451 | 26.2\% | 451 | 26.2\% | 429 | 26.0\% | 5.1\% |
| Rental of acilities and equipment | 397 | 60 | 15.1\% | 60 | 15.1\% | 78 | 26.0\% | (23.1\%) |
| Interest earned - external investments | 2560 | 872 | 34.1\% | 872 | 34.1\% | 743 | 32.6\% | 17.4\% |
| Interest earned - outstanding debtors | 1000 | 271 | 27.1\% | 271 | 27.1\% | 10 | 1.4\% | 2664.0\% |
| Dividend received |  |  |  |  |  |  |  | - |
| Fines, penalties and forfeits | 3089 | 83 | 2.7\% | 83 | 2.7\% | 851 | 22.9\% | (90.2\%) |
| Licences and permits | $\cdot$ | $\cdot$ | - |  | - | ${ }^{38}$ | 17.2\% | (100.0\%) |
| Agency services | 200 | 255 | 127.6\% | 255 | 127.6\% | 2 |  | 16158.0\% |
| Transfers and subsidies | 31601 | 10105 | 32.0\% | 10105 | 32.0\% | 1061 | 4.1\% | 852.6\% |
| Other revenue | 2478 | 65 | 2.6\% | 65 | 2.6\% | 258 | 10.3\% | (74.7\%) |
| Gains on disposal of PPE |  |  |  |  |  | - |  | - |
| Operating Expenditure | 70892 | 15753 | 22.2\% | 15753 | 22.2\% | 12406 | 15.1\% | 27.0\% |
| Employee related costs | 24675 | 4861 | 19.7\% | 4861 | 19.7\% | 2128 | 5.3\% | 128.4\% |
| Remuneration of councillors | 3197 | 758 | 23.7\% | 758 | 23.7\% | 729 | 23.6\% | 4.0\% |
| Debt impairment | 5260 | 1453 | 27.6\% | 1453 | 27.6\% | 2163 | 36.5\% | (32.9\%) |
| Depreciation and asset impaiment | 3340 | 835 | 25.0\% | 835 | 25.0\% | 744 | 25.0\% | 12.2\% |
| Finance charges | 1055 | 47 | 4.4\% | 47 | 4.4\% | $\cdots$ | - | (100.0\%) |
| Bulk purchases | 12124 | 4433 | 36.6\% | 4433 | 36.6\% | 3580 | 36.5\% | 23.8\% |
| Other Materials | 673 | 92 | 13.6\% | 92 | 13.6\% | 115 | 20.1\% | (20.2\%) |
| Contracted services | 8589 | 1160 | 13.5\% | 1160 | 13.5\% | 891 | 13.0\% | 30.2\% |
| Transfers and subsidies | 960 | 67 | 6.9\% | 67 | 6.9\% | - | - | (100.0\%) |
| Other expenditure | 11020 | 2048 | 18.6\% | 2048 | 18.6\% | 2055 | 18.0\% | (3\%) |
| Loss on disposal of PPE |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) | 1 | 3281 |  | 3281 |  | (453) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 20247 | 527 | 2.6\% | 527 | 2.6\% | 2472 | 13.1\% | (78.7\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | - | - | . | - | 344 | 21.5\% | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) | . | $\cdot$ | . | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 20248 | 3808 |  | 3808 |  | (1637) |  |  |
| Taxation |  | . | $\cdot$ | . | . | - |  |  |
| Surplus/(Deficit) after taxation | 20248 | 3808 |  | 3808 |  | (1637) |  |  |
| Atributabe to minoorities |  | - | $\cdot$ | - | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | 20248 | 3808 |  | 3808 |  | (1637) |  |  |
| Share of surplus (deficit) of associate | . | - | . | . | . | - | - | . |
| Surplus([Deficit) for the year | 20248 | 3808 |  | 3808 |  | (1637) |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 201819 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1100 | 537 | 48.8\% | 537 | 48.8\% | 10 | .3\% | $5213.8 \%$ |
| National Govermment | 1100 | 537 | 48.8\% | 537 | 48.8\% | - | $\cdot$ | (100.0\%) |
| Provincial Government | . | - | - | - | - | - | - | . |
| District Municicadity |  | - | - | - | - | - | - | - |
| Other transfers and grants | - | 37 | \% | 5 | \% | - | - | - |
| Transfers recognised - capital | 1100 | 537 | 48.8\% | 537 | 48.8\% | $\cdot$ | - | (100.0\%) |
| Borowing | - |  | - | $\cdot$ | - | - | - |  |
| Interally generated funds | - | - | - | - | - | 10 | .3\% | (100.0\%) |
| Capital Expenditure Functional | 34645 | 110 | .3\% | 110 | .3\% | - | . | (100.0\%) |
| Municipal governance and administration | 4477 | (349) | (7.8\%) | (349) | (7.8\%) | - | - | (100.0\%) |
| Executive and Council |  |  |  |  |  | - | . |  |
| Finance and administration | 4477 | (349) | (7.8\%) | (349) | (7.8\%) | $\cdot$ | - | (100.0\%) |
| Intemal audit |  |  | - |  | - | - | - | - |
| Community and Public Safety | 12861 | 459 | 3.6\% | 459 | 3.6\% | - | - | (100.0\%) |
| Community and Social Services |  | - | - | - | $\cdot$ | - | . | , |
| Sport And Recreation | 12861 | 459 | 3.6\% | 459 | 3.6\% | - | - | (100.0\%) |
| Public Satery |  | . | - |  | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - |
| Healh | $\cdot$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | $\cdot$ | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | . | - | - |
| Envionmental Protection | $\stackrel{-}{17}$ | - | - | - | - | - | - | - |
| Trading Services | 17307 | - | - | - | - | - | - | - |
| Energy sources | 1100 | - | - | - | - | - | - | - |
| Water Management | 2560 | - | - | - | - | - | . | - |
| Waste Water Management | 3750 | - | - | - | - | - | - | - |
| Waste Management | 9897 | - | - | - | - | - | $\cdot$ | - |
| Other | - | $\cdot$ | - | - | - | . | - | - |


| 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 | (142) | (34.5\%) | 206 | 50.2\% | 187 | 45.5\% | 159 | 38.8\% | 411 | 21.5\% |  | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | (179) | (38.8\%) | 94 | 20.3\% | 35 | 7.5\% | 512 | 110.9\% | 461 | 24.1\% |  | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | (71) | (14.5\%) | 60 | 12.1\% | 478 | 97.0\% | 27 | 5.4\% | 493 | 25.7\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 128 | 19.6\% | 197 | 30.3\% | 160 | 24.6\% | 166 | 25.5\% | 651 | 34.0\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | (53) | (28.7\%) | 87 | 47.5\% | 76 | 41.6\% | 73 | 39.7\% | 184 | 9.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | (62) | 100.0\% | - | - | - | - | - | - | (62) | (3.3\%) |  | - | $\cdot$ | - |
| Interest on Arrear Debtor Accounts | (69) | (95.5\%) | 73 | 101.3\% | 68 | 94.2\% | 0 | . $1 \%$ | 72 | 3.8\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | \% |  |  | 2 | , | - | - | - | - |  | - | - | - |
| Other | (412) | 140.3\% | 29 | (9.9\%) | 24 | (8.1\%) | 66 | (22.3\%) | (294) | (15.3\%) |  | . | . |  |
| Total By Income Source | (861) | (44.9\%) | 747 | 39.0\% | 1028 | 53.7\% | 1002 | 52.3\% | 1916 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 62 | 50.0\% | 53 | 42.4\% | 4 | 2.8\% | 6 | 4.9\% | 125 | 6.5\% | - | - | - | - |
| Commercial | 24 | 23.9\% | 26 | 25.7\% | 18 | 17.7\% | 33 | 32.7\% | 100 | 5.2\% | . | - | - | - |
| Households | (110) | (37.2\%) | 143 | 48.5\% | 132 | 44.9\% | 129 | 43.8\% | 295 | 15.4\% | . | . | - | - |
| Other | (837) | (60.0\%) | 525 | 37.6\% | 874 | 62.6\% | 834 | 59.7\% | 1396 | 72.9\% | . | . | $\cdots$ | . |
| Total By Customer Group | (861) | (44.9\%) | 747 | 39.0\% | 1028 | 53.7\% | 1002 | 52.3\% | 1916 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - | - | - |  | - | - |
| Bulk Water | - | - | - |  | - | - | - |  | - | - |
| PAYE deductions | - | - | - |  | - | - | - | - | - | - |
| VAT (output less input) | - | - | - |  | $\cdot$ | - | - | - | $\cdot$ | - |
| Pensions/Retirement | - | - | - |  | - | - | - | - | - | - |
| Loan repayments | - | - | - |  | - | - | - | - | - | - |
| Trade Creditors | 1600 | 99.1\% | - |  | 15 | . $9 \%$ | - | - | 1615 | 100.0\% |
| Auditor-General | - | $\cdot$ | - |  | - | - | . | - | - | $\cdot$ |
| Other | - | - | . |  |  | - | . |  | - |  |
| Total | 1600 | 99.1\% | - |  | 15 | .9\% | - | $\cdot$ | 1615 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager Mr H Mettler (Heinich) <br> Mr J Neeehling (Jannie) 0235411320 <br> 023541 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 321580 | 22110 | 6.9\% | 22110 | 6.9\% | 93047 | 34.9\% | (76.2\%) |
| Property ates | 38952 | 8379 | 21.5\% | 8379 | 21.5\% | 36257 | 99.9\% | (76.9\%) |
| Service charges - electricity revenue | 82928 | 9565 | 11.5\% | 9565 | 11.5\% | 10656 | 23.9\% | (10.2\%) |
| Service charges - water revenue | 20167 | 2368 | 11.7\% | 2368 | 11.7\% | 3131 | 15.6\% | (24.4\%) |
| Service charges - sanitation revenue | 16758 |  |  | 5 | - | 5296 | 34.6\% | (99.9\%) |
| Service charges - refuse revenue | 9660 | (159) | (1.6\%) | (159) | (1.6\%) | 2359 | 29.1\% | (106.7\%) |
| Rental of facilities and equipment | 1219 | (38) | (3.1\%) | (38) | (3.1\%) | 172 | 13.4\% | (122.0\%) |
| Interest earned - external investments | 1050 |  |  | , | . | 22 | 1.7\% | (100.0\%) |
| Interest earned - outstanding debtors | 4214 | 355 | 8.4\% | 355 | 8.4\% | ${ }^{868}$ | 22.6\% | (59.1\%) |
| Dividends received |  | - | - | - | - | . | . | - |
| Fines, penalies and forfeits | 53640 | 259 | .5\% | 259 | .5\% | 943 | 3.1\% | (72.5\%) |
| Licences and pemmits | 409 | 18 | 4.4\% | 18 | 4.4\% | 44 | 10.4\% | (59.3\%) |
| Agency services | 820 | 85 | 10.4\% | 85 | 10.4\% | 188 | 25.1\% | (54.7\%) |
| Transfers and subsidies | 90676 | 1203 | 1.3\% | 1203 | 1.3\% | 23761 | 34.7\% | (94.9\%) |
| Other revenue | 1088 | 70 | 6.4\% | 70 | 6.4\% | 9352 | 26.1\% | (99.3\%) |
| Gains on disposal of PPE | . |  | . | . | - | . | . |  |
| Operating Expenditure | 341396 | 51701 | 15.1\% | 51701 | 15.1\% | 73644 | 23.0\% | (29.8\%) |
| Employee related costs | 114954 | 9471 | 8.2\% | 9471 | 8.2\% | 23945 | 23.1\% | (60.4\%) |
| Remuneration of councillors | 6401 | 394 | 6.2\% | 394 | 6.2\% | 1313 | 19.5\% | (70.0\%) |
| Debtimpaiment | 46336 | 3860 | 8.3\% | 3860 | 8.3\% | 1372 | 6.0\% | 181.4\% |
| Depreciation and asset impaiment | 20431 | 1703 | 8.3\% | 1703 | 8.3\% | 1593 | 8.3\% | 6.9\% |
| Finance charges | 1418 | 137 | 9.6\% | 137 | 9.6\% | 475 | 35.0\% | (71.2\%) |
| Bulk purchases | 75250 | 16100 | 21.4\% | 16100 | 21.4\% | 8699 | 12.3\% | 85.1\% |
| Other Materials | 10616 | 524 | 4.9\% | 524 | 4.9\% | 301 | 9.2\% | 73.9\% |
| Contracted services | 38356 | 14539 | 37.9\% | 14539 | 37.9\% | 28814 | 42.3\% | (49.5\%) |
| Transfers and subsidies | 650 | 126 | 19.4\% | 126 | 19.4\% | 143 | 14.5\% | (11.5\%) |
| Other expenditiure | 26985 | 4847 | 18.0\% | 4847 | 18.0\% | 6989 | 30.8\% | (30.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (19816) | (29 591) |  | (29 591) |  | 19403 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 30758 | 154 | .5\% | 154 | .5\% | 13493 | 22.3\% | (98.9\%) |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  |  | - | . | - | . | . | - |
| Transters and subsidies - capital (in-kind - all) | . |  |  |  |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 10942 | (29 438) |  | (29 438) |  | 32896 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 10942 | (29 438) |  | (29 438) |  | 32896 |  |  |
| Atributabe to minoorities | . | - | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 10942 | (29 438) |  | (29 438) |  | 32896 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 10942 | (29 438) |  | (29 438) |  | 32896 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 to Q1 of 2019/20 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 31958 | (1205) | (3.8\%) | (1205) | (3.8\%) | (2277) | (9.4\%) | (47.1\%) |
| National Govermment | 28673 | (1205) | (4.2\%) | (1205) | (4.2\%) | (2308) | (10.0\%) | (47.8\%) |
| Provincial Goverment | 2085 | - | - | . | - | - | - | - |
| District Municipality | . | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital | 30758 | (1205) | (3.9\%) | (1205) | (3.9\%) | (2308) | (10.0\%) | (47.8\%) |
| Borrowing |  |  | ) | - | , |  |  |  |
| Intemally generated funds | 1200 | - | - | - | - | 31 | 2.8\% | (100.0\%) |
|  |  | (1205) | (3.8\%) | (1205) | (3.8\%) | (2277) | (9.4\%) | (47.1\%) |
| Capital Expenditure Functional | 31958 635 | (1205) | (3.8\%) | (1205) | (3.8\%) | $(2277)$ 31 | $(9.4 \%)$ $4.4 \%$ | $(47.1 \%)$ $(100.0 \%)$ |
| Municipal governance and administration Executive and Council | 635 50 | - | - | - | - | 31 | 4.4\% | (100.0\%) |
| Finance and administration | 585 | - |  | - | . | 31 | 4.7\% | (100.0\%) |
| Intemal audit | - | - | . | - | - | - |  | - |
| Community and Public Safety | 5982 | (803) | (13.4\%) | (803) | (13.4\%) | (2693) | (95.9\%) | (70.2\%) |
| Community and Social Serices | 1940 |  | - | - | - | - |  | - |
| Sport And Recreation | 4042 | (803) | (19.9\%) | (803) | (19.9\%) | (2693) | (95.9\%) | (70.2\%) |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - | . | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 5987 | 9 | .2\% | 9 | .2\% | (2734) | (43.4\%) | (100.3\%) |
| Planning and Development | 200 |  |  |  |  |  |  |  |
| Road Transport | 5787 | 9 | . $2 \%$ | 9 | . $2 \%$ | (2734) | (44.8\%) | (100.3\%) |
| Environmental Protection | . |  | - | (1i) | (21) | - | - | (1323) |
| Trading Services | 19355 | (411) | (2.1\%) | (411) | (2.1\%) | 3119 | 21.7\% | (113.2\%) |
| Energy sources | 15600 | (411) | (2.6\%) | (411) | (2.6\%) | 3119 | 22.2\% | (113.2\%) |
| Water Management | 2482 |  | , | . | - | - | - | - |
| Waste Water Management | 740 |  |  | - | - | - | - | - |
| Waste Management | 533 | - | . | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |


| 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 | 1730 | 20.6\% | 911 | 10.8\% | 682 | 8.1\% | 5077 | 60.4\% | 8399 | 7.8\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4143 | 49.9\% | 1017 | 12.3\% | 353 | 4.3\% | 2785 | 33.6\% | 8298 | 7.7\% | - | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 2357 | 12.4\% | 5983 | 31.4\% | 657 | 3.4\% | 10071 | 52.8\% | 19069 | 17.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1517 | 8.3\% | 895 | 4.9\% | 1818 | 9.9\% | 14052 | 76.9\% | 18281 | 17.0\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 826 | 7.8\% | 489 | 4.6\% | 649 | 6.1\% | 8649 | 81.5\% | 10614 | 9.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 5 | 7.4\% | 3 | 5.3\% | 2 | 3.9\% | 52 | 83.4\% | ${ }^{63}$ | . $1 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - |  | $\cdot$ | . | - |  | - | . | - |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | - | . | - | . | - |
| Other | 170 | . $4 \%$ | 379 | . $9 \%$ | 133 | . $3 \%$ | 4201 | 98.4\% | 42883 | 39.9\% |  |  | . | - |
| Total By Income Source | 10748 | 10.0\% | 9678 | 9.0\% | 4294 | 4.0\% | 82887 | 77.0\% | 107606 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1605 | 23.0\% | 1701 | 24.4\% | 411 | 5.9\% | 3259 | 46.7\% | 6976 | 6.5\% |  | - | - | - |
| Commercial | 3262 | 20.8\% | 2990 | 19.1\% | 1173 | 7.5\% | 8256 | 52.6\% | 15681 | 14.6\% | - | - | $\cdot$ | - |
| Households | 5502 | 7.0\% | 3487 | 4.4\% | 2191 | 2.8\% | 67505 | 85.8\% | 78684 | 73.1\% |  | - | - | - |
| Other | 378 | 6.0\% | 1500 | 23.9\% | 519 | 8.3\% | 3867 | 61.7\% | 6265 | 5.8\% |  | . | . | . |
| Total By Customer Group | 10748 | 10.0\% | 9678 | 9.0\% | 4294 | 4.0\% | 82887 | 77.0\% | 107606 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | $\cdot$ | - | - | . | . | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | . |
| VAT (output less input) | - | - | - | . | - | - | - | - | . | . |
| Pensions/Retirement | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | - | - | - | , | - | - | - | - | - | - |
| Trade Creditors | 50 | .6\% | 68 | .8\% | 84 | 1.0\% | 7977 | 97.5\% | 8179 | 96.5\% |
| Audior-General | . | - | 1 | .4\% | , | - | 286 | 99.6\% | 287 | 3.4\% |
| Other | . | . | 1 | 10.8\% | 7 | 59.6\% | 4 | 29.7\% | 13 | .1\% |
| Total | 50 | .6\% | 71 | .8\% | 91 | 1.1\% | 8267 | 97.5\% | 8479 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr KJ Haarhoff <br> Mr C J Kymdell | 0234148100 <br> 0234148100 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 97237 | 4058 | 4.2\% | 4058 | 4.2\% | 25721 | 31.4\% | (84.2\%) |
| Property rates |  | . |  |  |  |  | . | . |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - |
| Service charges - water revenue |  | - | - | - | . | - | - | - |
| Service charges - sanitation revenue |  | - | . | - | - |  | - | - |
| Service charges - refuse revenue |  | - | - | - |  |  |  |  |
| Rental of facilities and equipment | ${ }_{93}$ | ${ }_{1}$ | $1.3 \%$ | 1 | 1.3\% | 12 | 12.1\% | (89.9\%) |
| Interest earned - external investments | 630 | 180 | 28.6\% | 180 | 28.6\% | 174 | 24.9\% | 3.6\% |
| Interest earned - oulstanding debtors |  | - | - | - | - | . | . | - |
| Dividend received | - | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | - | - | - | - | - | - | . | - |
| Licences and pemmits | 27 | 6 | 23.4\% | ${ }^{6}$ | 23.4\% | 7 | 27.0\% | (9.4\%) |
| Agency services | 51957 | 3839 | 7.4\% | 3839 | 7.4\% | 11670 | 26.0\% | (67.1\%) |
| Transfers and subsidies | 43959 | 28 | .1\% | 28 | .1\% | 13854 | 38.4\% | (99.8\%) |
| Other revenue | 572 | 3 | .5\% | 3 | .5\% | 3 | 5.0\% | (14.6\%) |
| Gains on disposal of PPE | - | . | . | . | . | . | - | - |
| Operating Expenditure | 96255 | 11287 | 11.7\% | 11287 | 11.7\% | 18365 | 22.8\% | (38.5\%) |
| Employee related costs | 51010 | 6540 | 12.8\% | 6540 | 12.8\% | 10018 | 20.5\% | (34.7\%) |
| Remuneration of councillors | 3796 | 345 | 9.1\% | 345 | 9.1\% | 872 | 23.4\% | (60.5\%) |
| Debt impaiment |  | - | - | - | - |  |  | . |
| Depreciation and asset impaiment | 283 | . | - | . | - | - | - | - |
| Finance charges |  | - | - | - | - | - | - |  |
| Buk purchases | - | $\cdot$ | - | - | - | $\cdots$ | - | - |
| Other Materials | 8573 | 1020 | 11.9\% | 1020 | 11.9\% | 609 | 14.8\% | 67.5\% |
| Contracted services | 6969 | 841 | 12.1\% | 841 | 12.1\% | 1867 | 37.3\% | (54.9\%) |
| Transfers and subsidies | 659 | 9 | 1.4\% | 9 | 1.4\% | 294 | 38.9\% | (96.8\%) |
| Other expendiure | 24965 | 2532 | 10.1\% | 2532 | 10.1\% | 4706 | 26.7\% | (46.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 982 | (7229) |  | (7229) |  | 7355 |  |  |
| Transfers and subsidies - capital (monetary alloctions) (Nat/ Prov and Dist) |  |  | . | - |  |  |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE | . | . | . | . | . | . | . | . |
| Transters and subsidies - capital (in-kind - all) | . | - | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 982 | (7229) |  | (7229) |  | 7355 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus([Deficit) after taxation | 982 | (7229) |  | (7229) |  | 7355 |  |  |
| Atributable to minorities | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 982 | (7229) |  | (7229) |  | 7355 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 982 | (7229) |  | (7229) |  | 7355 |  |  |


| R thousands | 2019120 |  |  |  |  | 201819 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 744 | 2 | .3\% | 2 | .3\% | 131 | 12.9\% | (98.2\%) |
| National Govermment | . |  | - | - | - | . | - | - |
| Provincial Goverment | . | - | . | . | - | . | - |  |
| District Municipality | - | . |  | - | , | - | - |  |
| Other transters and grants | - |  |  |  | , | - | - | . |
| Transfers recognised - capital | $\cdot$ | - | - |  | $\cdot$ | - | - | $\cdot$ |
| Borrowing | - |  | - | - | - | - | - |  |
| Intemally generated funds | 744 | 2 | .3\% | 2 | .3\% | 131 | 12.9\% | (98.2\%) |
|  | - |  | - | - | - | - | - | - |
| Capital Expenditure Functional | 744 | 2 | . $3 \%$ | 2 | .3\% | 131 | 12.9\% | (98.2\%) |
| Municipal governance and administration | 205 | 2 | 1.2\% | 2 | 1.2\% | 131 | 19.1\% | (98.2\%) |
| Executive and Council | 21 |  |  |  |  | - |  |  |
| Finance and administration | 174 | 2 | 1.4\% | 2 | 1.4\% | 131 | 19.2\% | (98.2\%) |
| Intemal audit | 10 | . | - | - | - | - | - | $\cdot$ |
| Community and Public Safety | 439 | - | - | - | - | - | - | - |
| Community and Social Services | 396 | - | - | - | - | - | - | - |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satery | , |  | . | - | . | . | . | - |
| Housing | , | - | - | - | - | - | - | - |
| Healh | 43 |  | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 101 | - | - | - | - | - | - | - |
| Planning and Development | 101 | . | . | . | . | . | . | . |
| Road Transport | . |  | . | - | - | - | - | - |
| Environmental Protection | - |  | $\cdot$ | - | - | - | - | - |
| Trading Services | - | $\cdot$ | - | - | - | - | - | - |
| Energy sources | - |  | - | - | - | - | - | $\cdot$ |
| Water Management | - |  | . | - | - | - | - | - |
| Waste Water Management | - |  | . | - | - | . | . | . |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Offt toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - | - | - | - |  | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - |  | - | - | $\cdot$ | - |  | - | - | - | . | - | - | $\cdot$ |
| Other | (107) | (8.6\%) | 15 | 1.2\% | 566 | 45.8\% | 760 | 61.6\% | 1234 | 100.0\% | . | - | . | . |
| Total By Income Source | (107) | (8.6\%) | 15 | 1.2\% | 566 | 45.8\% | 760 | 61.6\% | 1234 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Commercial | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . |  | - | - | $\cdot$ |
| Other | (107) | (8.6\%) | 15 | 1.2\% | 566 | 45.8\% | 760 | 61.6\% | 1234 | 100.0\% | . | $\cdots$ | - | $\cdot$ |
| Total By Customer Group | (107) | (8.6\%) | 15 | 1.2\% | 566 | 45.8\% | 760 | 61.6\% | 1234 | 100.0\% | - | $\cdot$ | . | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | - | - | - | . | - | - | . |
| Bulk Water | - | - | - | . | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | . | - | - | - | - | - | - | - | . |  |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Trade Creditors | 773 | 57.3\% | 12 | .9\% | 3 | .2\% | 560 | 41.5\% | 1349 | 100.0\% |
| Auditor-General | - | , | . | - | - | - | . | - |  | - |
| Other | - | - | - | - | . | - | - | - |  | - |
| Total | 773 | 57.3\% | 12 | .9\% | 3 | .2\% | 560 | 41.5\% | 1349 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr S Jooste (Stefanus) <br> Ms Ursula Baartman | 0234491066 |

Source Local Government Database

1. All figures in this report are unaudited.
