| 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 | 7579497 | 1918275 | 25.3\% | 1918275 | 25.3\% | 2110258 | 30.6\% | (9.1\%) |
| Property rates | 1316241 | 542165 | 41.2\% | 542165 | 41.2\% | 587865 | 55.3\% | (7.8\%) |
| Sevice charges - electricity revenue | 2096446 | 419634 | 20.0\% | 419634 | 20.0\% | 427351 | 22.0\% | (1.8\%) |
| Serice charges - water revenue | 763577 | 126937 | 16.6\% | 126937 | 16.6\% | 145977 | 19.5\% | (13.0\%) |
| Service charges - sanitation revenue | 299105 | 55611 | 18.6\% | 55611 | 18.6\% | 68549 | 24.9\% | (18.9\%) |
| Service charges - refuse revenue | 240159 | 45855 | 19.1\% | 45855 | 19.1\% | 56456 | 23.1\% | (18.8\%) |
| Rental of facilities and equipment | 48724 | 7627 | 15.7\% | 7627 | 15.7\% | 8250 | 17.4\% | (7.6\%) |
| Interest earned - external investments | 48266 | 9788 | 20.3\% | 9788 | 20.3\% | (434) | (.9\%) | (2354.6\%) |
| Interest earned - outstanding debtors | 311341 | 76400 | 24.5\% | 76400 | 24.5\% | 66007 | 26.6\% | 15.7\% |
| Dividends received | 750 | 0 | .1\% | 0 | .1\% | . | - | (100.0\%) |
| Fines, penalies and forfeits | 89598 | 8912 | 9.9\% | 8912 | 9.9\% | 4433 | 4.3\% | 101.0\% |
| Licences and permits | 24574 | 4232 | 17.2\% | 4232 | 17.2\% | 6864 | 26.0\% | (38.3\%) |
| Agency services | 17707 | 2274 | 12.8\% | 2274 | 12.8\% | 556 | 3.1\% | 309.0\% |
| Transfers and subsidies | 2104639 | 591845 | 28.1\% | 591845 | 28.1\% | 705694 | 37.1\% | (16.1\%) |
| Other revenue | 173685 | 26912 | 15.5\% | 26912 | 15.5\% | 32203 | 18.9\% | (16.4\%) |
| Gains on disposal of PPE | 44685 | 83 | .2\% | 83 | 2\% | 489 | 1.2\% | (83.1\%) |
| Operating Expenditure | 7717568 | 1024808 | 13.3\% | 1024808 | 13.3\% | 1412170 | 19.3\% | (27.4\%) |
| Employee related costs | 287505 | 502958 | 17.5\% | 502958 | 17.5\% | 492326 | 18.2\% | 2.2\% |
| Remuneration of councillors | 179054 | 32522 | 18.2\% | 32522 | 18.2\% | 36304 | 21.9\% | (10.4\%) |
| Debt impairment | 523732 | 56862 | 10.9\% | 56862 | 10.9\% | 230969 | 46.3\% | (75.4\%) |
| Depreciaion and asset impaiment | 564228 | 12904 | 2.3\% | 12904 | 2.3\% | 640 | .1\% | 1915.8\% |
| Finance charges | 106291 | 7512 | 7.1\% | 7512 | 7.1\% | 15448 | 20.3\% | (51.4\%) |
| Bulk purchases | 1799871 | 177810 | 9.9\% | 177810 | 9.9\% | 340430 | 20.3\% | (47.8\%) |
| Other Materials | 333613 | 49455 | 14.8\% | 49455 | 14.8\% | 50209 | 15.8\% | (1.5\%) |
| Contracted services | 511968 | 74162 | 14.5\% | 74162 | 14.5\% | 100427 | 20.3\% | (26.2\%) |
| Transfers and subsidies | 43460 | 4759 | 11.0\% | 4759 | 11.0\% | 8047 | 18.8\% | (40.9\%) |
| Other expenditure | 779517 | 105808 | 13.6\% | 105808 | 13.6\% | 137422 | 18.2\% | (23.0\%) |
| Loss on disposal of PPE | 329 | 56 | 16.9\% | 56 | 16.9\% | (54) | (16.7\%) | (203.9\%) |
| Surplus/(Deficit) | (138 071) | 893468 |  | 893468 |  | 698087 |  |  |
| Transerers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 1106113 | 91114 | 8.2\% | 91114 | 8.2\% | 120386 | 10.2\% | (24.3\%) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | 1150 | . | . | . | . | (8702) | (870.2\%) | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) | 1479 |  |  | - |  |  |  |  |
| Surplus((Deficit) after capital transfers and contributions | 970671 | 984582 |  | 984582 |  | 809772 |  |  |
| Taxation | . |  | . | . | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 970671 | 984582 |  | 984582 |  | 809772 |  |  |
| Atributable to minoorities | - | - | . | - | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 970671 | 984582 |  | 984582 |  | 809772 |  |  |
| Share of surplus/ (deficit) of associate | - | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 970671 | 984582 |  | 984582 |  | 809772 |  |  |


| 2019120 2018/19 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 1294948 | 452752 | 35.0\% | 452752 | 35.0\% | 99272 | 7.7\% | 356.1\% |
| National Government | 102914 | 441893 | 42.9\% | 441893 | 42.9\% | 95168 | 8.1\% | 364.3\% |
| Provincial Goverment | 23255 | - | - | - | - | 1246 | 7.1\% | (100.0\%) |
| District Municipality | 2000 | - | - | - | - | 806 | - | (100.0\%) |
| Other transfers and grants | 28809 | 3746 | 13.0\% | 3746 | 13.0\% | - | - | (100.0\%) |
| Transfers recognised - capital | 1083978 | 445640 | 41.1\% | 445640 | 41.1\% | 97220 | 8.1\% | 358.4\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 210970 | 7112 | 3.4\% | 7112 | 3.4\% | 2052 | 2.4\% | 246.7\% |
| Capital Expenditure Functional | 1358517 | 434328 | 32.0\% | 434328 | 32.0\% | 1194216 | 84.1\% | (63.6\%) |
| Municipal governance and administration | 162880 | (11375) | (7.0\%) | (11375) | (7.0\%) | 1087157 | 399.5\% | (101.0\%) |
| Executive and Council | 86157 | 15552 | 18.1\% | 15552 | 18.1\% | 11480 | 6.1\% | 35.5\% |
| Finance and administration | 76702 | (26927) | (35.1\%) | (26927) | (35.1\%) | 1075677 | 1295.6\% | (102.5\%) |
| Interna audit | 22 |  |  |  |  |  | . |  |
| Community and Public Safety | 40063 | 11875 | 29.6\% | 11875 | 29.6\% | 7035 | 10.5\% | 68.8\% |
| Community and Social Serices | 15053 | 7752 | 51.5\% | 7752 | 51.5\% | (1024) | (3.8\%) | (856.8\%) |
| Sport And Recreation | 22127 | 4122 | 18.6\% | 4122 | 18.6\% | 1373 | 5.8\% | 200.3\% |
| Public Satery | 1763 | . | - | . | - | 6687 | 41.4\% | (100.0\%) |
| Housing | 1120 | - | - | - | - | - | - | - |
| Health |  | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | 190271 | 218760 | 115.0\% | 218760 | 115.0\% | 28406 | 17.9\% | 670.1\% |
| Planning and Development | 39724 | 7601 | 19.1\% | 7601 | 19.1\% | 7014 | 19.1\% | 8.4\% |
| Road Transport | 150498 | 211159 | 140.3\% | 211159 | 140.3\% | 21393 | 17.7\% | 887.1\% |
| Environmental Protection | 49 |  | - |  | - | - | - | - |
| Trading Services | 965302 | 215068 | 22.3\% | 215068 | 22.3\% | ${ }_{71610} 16$ | 7.8\% | 200.3\% |
| Energy sources | 226748 | 63386 | 28.0\% | 63386 | 28.0\% | 34674 | 19.7\% | 82.8\% |
| Water Management | 500241 | 108962 | 21.8\% | 108962 | 21.8\% | 13564 | 2.6\% | 703.3\% |
| Waste Water Management | 210809 | 37766 | 17.9\% | 37766 | 17.9\% | 16551 | 7.7\% | 128.2\% |
| Waste Management | 27504 | 4954 | 18.0\% | 4954 | 18.0\% | 6822 | 102.0\% | (27.4\%) |
| Other | * |  | - |  | - | 7 | 29.8\% | (100.0\%) |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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 | 49277 | 5.1\% | 31635 | 3.3\% | 24353 | 2.5\% | 856195 | 89.1\% | 961460 | 19.6\% | 5810 | .6\% | 407554 | 42.4\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 104780 | 18.0\% | 40095 | 6.9\% | 31740 | 5.5\% | 404255 | 69.6\% | 580871 | 11.8\% | 1250 | .2\% | 170674 | 29.4\% |
| Receivables from Non-exchange Transactions - Property Rates | 106698 | 8.1\% | 157723 | 12.0\% | 67900 | 5.2\% | 981075 | 74.7\% | 1313396 | 26.8\% | 2727 | .2\% | 584604 | 44.5\% |
| Receivables from Exchange Transactions - Waste Water Management | 17812 | 4.1\% | 14180 | 3.3\% | 10224 | 2.4\% | 391739 | 90.3\% | 433955 | 8.8\% | 1941 | .4\% | 100519 | 23.2\% |
| Receivables from Exchange Transactions - Waste Management | 15596 | 4.0\% | 14892 | 3.8\% | 8937 | 2.3\% | 348616 | 89.8\% | 388042 | 7.9\% | 3164 | . $8 \%$ | 81166 | 20.9\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 727 | 2.6\% | 2890 | 10.1\% | 535 | 1.9\% | 24338 | 85.4\% | 28489 | .6\% | 247 | .9\% | 1 | . |
| Interest on Arrear Debtor Accounts | 19057 | 2.2\% | 18968 | 2.2\% | 18209 | 2.1\% | 824341 | 93.6\% | 880575 | 17.9\% | 148 | - | 283387 | 32.2\% |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | (100) | (1.2\%) | 95 | 1.2\% | 78 | 1.0\% | 8102 | 99.1\% | 8176 | .2\% | 69 | .8\% | 0 | - |
| Other | 7394 | 2.4\% | 13717 | 4.4\% | 6888 | 2.2\% | 285306 | 91.1\% | 313305 | 6.4\% | 1661 | .5\% | 140923 | 45.0\% |
| Total By Income Source | 321242 | 6.5\% | 294196 | 6.0\% | 168864 | 3.4\% | 4123967 | 84.0\% | 4908269 | 100.0\% | 17017 | .3\% | 1768829 | 36.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 51162 | 4.5\% | 144978 | 12.9\% | 49925 | 4.4\% | 881108 | 78.2\% | 1127173 | 23.0\% | 351 | - | 577761 | 51.3\% |
| Commercial | 109839 | 16.6\% | 29636 | 4.5\% | 24943 | 3.8\% | 496510 | 75.1\% | 660927 | 13.5\% | 758 | . $1 \%$ | 240569 | 36.4\% |
| Households | 159796 | 5.3\% | 116052 | 3.8\% | 90580 | 3.0\% | 2658169 | 87.9\% | 3024597 | 61.6\% | 15907 | .5\% | 949128 | 31.4\% |
| Other | 445 | . $5 \%$ | 3529 | 3.7\% | 3416 | 3.6\% | 88180 | 92.3\% | 95571 | 1.9\% |  | . | 0 |  |
| Total By Customer Group | 321242 | 6.5\% | 294196 | 6.0\% | 168864 | 3.4\% | 4123967 | 84.0\% | 4908269 | 100.0\% | 17017 | .3\% | 1767457 | 36.0\% |

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 | 69440 | 6.9\% | 115130 | 11.4\% | 113359 | 11.2\% | 712980 | 70.5\% | 1010908 | 55.9\% |
| Bulk Water | 23833 | 5.3\% | 29770 | 6.6\% | 8289 | 1.8\% | 387317 | 86.2\% | 449209 | 24.8\% |
| PAYE deductions | 12730 | 81.0\% | 343 | 2.2\% | 354 | 2.3\% | 2284 | 14.5\% | 15711 | .9\% |
| VAT (output less input) | 12915 | 36.9\% | (313) | (.9\%) | (309) | (.9\%) | 22670 | 64.8\% | 34964 | 1.9\% |
| Pensions/Retirement | 11523 | 820\% | 311 | 2.2\% | 284 | 2.0\% | 1943 | 13.8\% | 14061 | .8\% |
| Loan repayments |  | - |  |  |  | - | 6003 | 100.0\% | 6003 | .3\% |
| Trade Creditors | 31244 | 22.4\% | 5018 | 3.6\% | 3675 | 2.6\% | 99658 | 71.4\% | 139596 | 7.7\% |
| Audior-General | 1451 | 4.5\% | 607 | 1.9\% | 220 | .7\% | 30247 | 93.0\% | 32525 | 1.8\% |
| Other | 15343 | 14.4\% | 4974 | 4.7\% | 1207 | 1.1\% | 84759 | 79.7\% | 106284 | 5.9\% |
| Total | 178481 | 9.9\% | 155840 | 8.6\% | 127079 | 7.0\% | 1347860 | 74.5\% | 1809260 | 100.0\% |

## Contact Details

Municipal Manager
Financial Manager
Source Local Government Databas

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 | $\cdot$ | - | - | - | - | - | - |  |



Part 5: Creditor Age Analysis

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

## Contact Details

Municipal Manager
Financial Manager
Mr Tebogo Thoaele
0537739300
0537799300
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 | - |  |  |  | - | - | - |  |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2076 | 22.3\% | 891 | 9.6\% | 530 | 5.7\% | 5805 | 62.4\% | 9302 | 5.9\% | - | - | - |  |
| Trade and Other Receivables 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\% | - | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | 1362 | 6.2\% | 776 | 3.5\% | 675 | 3.1\% | 19277 | 87.3\% | 22091 | 14.0\% | - | - | - | - |
| 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 Detiors | . | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 775 | 3.7\% | 545 | 2.6\% | 538 | 2.6\% | 19217 | 91.2\% | 21075 | 13.4\% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  | $\cdot$ | - | - | - | - | - | - |
| 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 | 28.6\% | - | - | - | - |
| 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\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| 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) | (1649) | 26.5\% | (313) | 5.0\% | (309) | 5.0\% | (3958) | 63.5\% | (6228) | (24.4\%) |
| Pensions/Retirement |  | - | - | , | - | - | $\cdot$ | $\cdot$ | - | - |
| Loan repayments | - | - | . | - | - | - | . | - | - | . |
| Trade Creditors | - | - | - | - | - | - | 31754 | 100.0\% | 31754 | 124.4\% |
| Auditor-General | - | - | - | - | - | - | - | - | . | . |
| Other |  | - | - |  |  | - | 8 | 100.0\% | 8 | $\cdot$ |
| Total | (1649) | (6.5\%) | (313) | (1.2\%) | (309) | (1.2\%) | 27804 | 108.9\% | 25534 | 100.0\% |

## Contact Details <br> Municipal Manager Financial Manager

Mr Matin Tsatsimpe
0537129333
0537129370
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 |  | - | $\cdot$ | - | - | - | $\cdot$ | - |  | - |
| Trade Creditors | 1937 | 13.0\% | 953 | 6.4\% | 566 | 3.8\% | 11412 | 76.8\% | 14868 | 10.9\% |
| Audior-General |  | , | - | - |  | 20 | - | - | . | $\cdots$ |
| 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 <br> Financial Manager | Mr KJLLeserwane <br> Mr Nabaaithewa Moses Grond | 0537236000 <br> 0537236000 |
| :--- | :--- | :--- |

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 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 Debiors | 12 | .2\% | 12 | . $2 \%$ | - | - | 7245 | 99.7\% | 7268 | 66.9\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | . | - | - | - | - | - | . | . |
| Other | 2 | .1\% | . | . | 27 | . $7 \%$ | 3562 | 99.2\% | 3591 | 33.1\% | . | . | . | . |
| 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 | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other | 38 | 10.2\% | 12 | 3.2\% | 19 | 5.2\% | 302 | 81.4\% | 371 | 3.4\% | . | . | . | . |
| Total By Customer Group | 14 | .1\% | 12 | .1\% | 27 | .2\% | 10806 | 99.5\% | 10859 | 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) | $\cdot$ | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | - | - | $\cdot$ | - | - |  | $\cdot$ | - | - | - |
| Auditor-General | 214 | 100.0\% | $\cdot$ | $\cdot$ | - |  | - | $\cdot$ | 214 | 11.3\% |
| Other | 1631 | 96.8\% | 36 | 2.1\% | 0 |  | 18 | 1.1\% | 1685 | 88.7\% |
| Total | 1845 | 97.2\% | 36 | 1.9\% | 0 |  | 18 | .9\% | 1899 | 100.0\% |

## Contact Details

Municical Manager
Financial Manager

| Mr D H Molaole |
| :--- | :--- |
| Mrs Moraane GP |

0537128731
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 |  | 31.60 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 | 647 | 2.8\% | 379 | 1.6\% | 417 | 1.8\% | 21946 | 93.8\% | 23389 | 24.7\% | 720 | 3.1\% | - | $\cdot$ |
| 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.\%\% | 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 Transactions - 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 Detbors | (1) | (61.0\%) | - | - | - | - | 3 | 161.0\% | 2 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts |  |  | - | - | - | - | - | - | . | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful 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 | - | . | . | - | . | - | - | - | - | - | - | - | . | . |
| 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\% | $\cdot$ | - |


| 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 | - | - |  | - | - | - |  | - | - | - |
| Loan repayments | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Trade Creditors | 52 | 1.7\% | 129 | 4.2\% | 409 | 13.3\% | 2473 | 80.8\% | 3063 | 17.0\% |
| Audior-General | . | - | - | - | - | - | 2034 | 100.0\% | 2034 | $11.3{ }^{3}$ |
| 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\% |

[^0]Financial Manager
Ms Michele Basson
Ms Michele
Basson
0278511114
0278511114
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 <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 | 2082 | 4.6\% | 1088 | 2.4\% | 863 | 1.9\% | 41650 | 91.2\% | 45683 | 20.4\% | 5069 | 11.1\% | - | $\cdot$ |
| 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\% | - | - |
| Receivales from Exchange Transacioion - Property Rental Debtors | 133 | 1.4\% | 186 | 2.0\% | 178 | 1.9\% | 9045 | 94.8\% | 9542 | 4.3\% | 247 | 2.6\% | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | . | - | - | . | - | . | - | - | . | - | - |
| Recoverable unauthorised, iregula or fruitless and wasteful Expenditure | - | - | - | . | . | - | - | - | - | - | - | - | . | - |
| Other | . | . | . | $\cdot$ | . | . | . | . | . | . | . | $\cdot$ | . | . |
| Total By Income Source | 49638 | 22.2\% | 4868 | 2.2\% | 3837 | 1.7\% | 165695 | 74.0\% | 224038 | 100.0\% | 12293 | 5.5\% | $\cdot$ | $\cdot$ |
| 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\% | $\cdot$ | - |


| 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\% |
| Bulk Water | 2216 | 1.4\% | 3631 | 2.3\% | 1519 | 1.0\% | 148264 | 95.3\% | 155630 | 59.4\% |
| PAYE deductions | . | - | - | - | . | - | . | - | . | . |
| VAT (output less input) |  | - | - |  | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Loan repayments | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | . | - | - | $\cdot$ |
| Trade Creditors | (1453) | (98.1\%) | (362) | (24.4\%) | 857 | 57.9\% | 2438 | 164.7\% | 1481 | 6\% |
| Audior-General | - | - | (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 <br> Municipal Manager Financial Manager

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Mr Heini Cloete
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0277188150
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\% | - | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | 165 | 3.2\% | 154 | 3.0\% | 46 | .9\% | 4811 | 92.9\% | 5176 | 5.3\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 184 | 2.0\% | 176 | 1.9\% | 165 | 1.8\% | 8820 | 94.4\% | 9345 | 9.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| 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\% | - | - | - | - |
| Households | 2538 | 4.6\% | 1013 | 1.8\% | 795 | 1.4\% | 50914 | 92.1\% | 5260 | 56.7\% | - | - | - | . |
| Other | 1570 | 5.6\% | 324 | 1.2\% | 381 | 1.4\% | 25864 | 91.9\% | 28139 | 28.9\% | . | . | . | . |
| Total By Customer Group | 7945 | 8.1\% | 1752 | 1.8\% | 1701 | 1.7\% | 86097 | 88.3\% | 97496 | 100.0\% | $\cdot$ | - | $\cdot$ | - |


| 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 | 6.5\% | 17 | .1\% | 1608 | 7.3\% | 18959 | 86.1\% | 22021 | 73.3\% |
| Bulk Water | - | - | - | - | - | - | . | - | - | - |
| PAYE deductions | 401 | 36.5\% | 343 | 31.2\% | 354 | 32.3\% | - | - | 1098 | 3.7\% |
| VAT (output less input) | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Pensions/Retirement | 300 | 33.9\% | 300 | 33.9\% | 284 | 32.1\% | $\cdot$ | $\cdot$ | 883 | 2.9\% |
| Loan repayments | - | - | \% | - | - | - | - | - | - | . |
| Trade Creditors | 185 | 26.8\% | 25 | 3.6\% | 3 | . $4 \%$ | 479 | 69.3\% | 692 | 2.3\% |
| Auditor-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 <br> Municipal Manager Financial Manager

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 | 0-30 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\% | - | - | - | - |
| Trade and Other Receivables 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\% | - | - | - | - |
| 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 Detbors | - | - | - | - | - | - | . | - | . | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| 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\% | $\cdot$ | . | $\cdot$ | $\cdot$ |
| 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\% | - | - | - | - |
| Households | 6272 | 14.7\% | 1095 | 2.6\% | 870 | 2.0\% | 34318 | 80.6\% | 42554 | 82.7\% | - | - | - | - |
| 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\% | $\cdot$ | - | $\cdot$ | - |


| 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 | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Trade Creaitors | 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 | 87.8\% |
| Total | 562 | 2.9\% | 248 | 1.3\% | 142 | .7\% | 18108 | 95.0\% | 19060 | 100.0\% |

## Contact Details

Municical Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Mr Jan Izak Swartz } \\ & \text { Mr Werner C Jonker }\end{aligned}\right.$
0273418500
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 | $\cdot$ |  | - | - | - | - | - |  |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31.60 days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 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\% | - | - | - |  |
| Receivabes 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 | 92.0\% | 7153 | 17.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 29 | 7.3\% | 11 | 2.7\% | 18 | 4.5\% | 344 | 85.5\% | 402 | 1.0\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | - | - | . | - | . | - | - |  |
| 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\% | - | - | - | - |
| 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\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| 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 Electricity | - | - | - | - | - | - | - | . | . | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | . | . | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | . | - | - | - | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | - | - | - | - | - | . |
| Trade Creditors | 161 | 1.3\% | 476 | 3.8\% | 6 | .1\% | 12044 | 94.9\% | 12687 | 87.4\% |
| Audior-General | - |  | - | $\cdot$ | - |  | - | , | . | , |
| Other | 1256 | 68.6\% | 428 | 23.3\% | - | - | 148 | 8.1\% | 1832 | 12.6\% |
| Total | 1417 | 9.8\% | 904 | 6.2\% | 6 | - | 12192 | 84.0\% | 14519 | 100.0\% |

## Contact Detail

Municipal Manager $\left\lvert\, \begin{aligned} & \text { Mr J. J. Fortuin } \\ & \text { Mr Sarel J Myburgh }\end{aligned}\right.$ 0533913003
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 | $0 \cdot 30$ 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 | 1159 | 3.6\% | 431 | 1.3\% | 371 | 1.2\% | 3004 | 939\% | 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 | 48.4\% | 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\% | - | - | 10103 | 254.9\% |
| Receivables from Exchange Transactions - 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 wasteful 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\% | $\cdot$ | $\cdot$ | 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\% | - | - | 12089 | 510.3\% |
| Households | 4439 | 7.1\% | 1015 | 1.6\% | 921 | 1.5\% | 56374 | 89.8\% | 62749 | 95.3\% | . | . | 136223 | 217.1\% |
| Other |  | - |  | . | . | . | . | - | . | . | . | - | . |  |
| Total By Customer Group | 5754 | 8.7\% | 1122 | 1.7\% | 1052 | 1.6\% | 57929 | 88.0\% | 65856 | 100.0\% | - | $\cdot$ | 148668 | 225.7\% |


| 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 | 1068 | 5.5\% | 1510 | 7.8\% | 1308 | 6.7\% | 15512 | 80.0\% | 19397 | 53.9\% |
| Buk 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\% | - | $\cdot$ | - | $\cdot$ | - | - | 282 | .8\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 125 | 58.6\% | 79 | 37.2\% | 9 | 4.2\% |  | - | 213 | 6\% |
| Audior-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\% |

[^1]Financial Manager
Mr P. J. van der Merwe
0549331022
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 | - | - | - | - | - | - | - | - |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31.60 days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 81 | 10.5\% | ${ }^{68}$ | 8.8\% | 35 | 4.5\% | 589 | 76.2\% | 773 | 63.8\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 6 | 1.7\% | 6 | 1.6\% | 6 | 1.7\% | 324 | 95.0\% | 341 | 28.1\% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - |
| 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\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | ${ }^{67}$ | 25.3\% | ${ }_{58}$ | 21.8\% | ${ }^{26}$ | 9.6\% | 115 | 43.3\% | 266 | 21.9\% | - | - | - |  |
| Commercial | 19 | 2.3\% | 15 | 1.8\% | 14 | 1.7\% | 784 | 94.2\% | 832 | 68.7\% | - | - | - | - |
| Households | ${ }^{23}$ | 20.1\% | 12 | 10.4\% | 6 | 4.9\% | 74 | 64.6\% | 114 | 9.4\% | $\cdot$ | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Total By Customer Group | 109 | 9.0\% | 84 | 7.0\% | 46 | 3.8\% | 972 | 80.3\% | 1211 | 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 | - | - | - | - | - |  | . | - | - | - |
| Loan repayments | - | - | - | - | - |  | . | - | - | - |
| Trade Creditors | - | - | . | - | - |  |  | $\cdot$ | - | - |
| Auditor-General | - | - | . | - | . |  |  | - | $\cdot$ | - |
| Other | 4 | 100.0\% | - | - | . |  |  | $\cdot$ | 4 | 100.0\% |
| Total | 4 | 100.0\% | - | $\cdot$ | - |  | . | - | 4 | 100.0\% |

## Contact Details

Municipal Manager
Financial Manager
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 | - | - | $\cdot$ | - | - | - | - | - |



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 | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creaitors | $\cdot$ | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | . | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Total | - | - | - | $\cdot$ | . | $\cdot$ | - | - | - | - |

Contact Details
Municialal Manager
Financial Manager
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\% | - | - | - | - |
| Receivables 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 Detbors |  | . $3 \%$ | 8 | . $3 \%$ | 8 | . $3 \%$ | 3317 | 99.2\% | 3342 | 1.8\% | - | - | - | . |
| Interest on Arrear Debtor Accounts | (1) | - | - | - | - | - | 10813 | 100.0\% | 10812 | 5.7\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | . | - |
| 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\% | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | - | - | . | - | - | - | - | - | - | . | . | . |
| Commercial | 56 | 10.6\% | 45 | 8.5\% | 38 | 7.4\% | 383 | 73.5\% | 522 | . $3 \%$ | - | - | - | - |
| 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\% | $\cdot$ | - | $\cdot$ | - |



Contact Details
$\begin{aligned} & \text { Municipal Manager } \\ & \text { Financial Manager }\end{aligned}$ $\left\lvert\, \begin{aligned} & \text { Mr Amos China Mpela } \\ & \text { Mr Dionne Timotheus Visagie }\end{aligned}\right.$ 0517530777
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 | $\cdot$ |  | - | - | - | - | - |  |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | 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\% | 44257 | 94.7\% | 46723 | 37.9\% | - | - | - | - |
| 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 Detiors | - | - | - | - | - | - |  | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 5802 | 100.0\% | 5802 | 4.7\% | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure | . | . | - | - | - | - | - | - | - | - | - | . | . | . |
| Other | . | . | 69 | 2.5\% | 43 | 1.6\% | 2615 | 95.9\% | 2727 | 2.2\% | $\cdot$ | $\cdot$ | . | . |
| Total By Income Source | $\cdot$ | - | 10341 | 8.4\% | 6469 | 5.3\% | 106334 | 86.3\% | 123143 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | 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 | $\cdot$ | $\cdot$ | 10341 | 8.4\% | 6469 | 5.3\% | 106334 | 86.3\% | 123143 | 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 | 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 | - | - | - | $\cdot$ | - | - | - | - | - | - |
| VAT (output less input) | . | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | - | . | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creaitors | 1172 | 55.0\% | 499 | 23.4\% | 191 | 8.9\% | 269 | 12.6\% | 2130 | 3.3\% |
| Audior-General | 837 | 100.0\% | - | . | - | - | . | - | 837 | 1.3\% |
| Other |  |  | $\cdot$ |  | 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

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| 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 itoCouncil 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\% | - | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | (527) | (31.0\%) | 262 | 15.4\% | 184 | 10.9\% | 1777 | 104.8\% | 1696 | 19.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | (224) | (12.0\%) | 289 | 15.5\% | 197 | 10.6\% | 1605 | 86.0\% | 1867 | 21.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | . | - | - | - | - | * | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | . | - | - | - | - | - | . | . | - | - |
| Other | - | - | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | - | . |  |
| 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\% | - | - | - | - |
| 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\% | $\cdot$ | - | $\cdot$ |  |


| 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 | - | - | - | - | - |  | - | - | $\cdot$ | $\cdot$ |
| Audior-General | - | - | - | - | . |  | - | - | - | - |
| 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 |
| :--- |
| Municipal Manager Mr Moogamat Faried Manuel <br> Mrs Thaine de Kock (Acing) 053382 2012 <br> Finacial Manager053382 3012 |

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 | 0-30 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 Receivales from Exchange Transacions - Water | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1566 | 2.4\% | 1992 | 3.1\% | 1098 | 1.7\% | 60375 | 92.8\% | 65032 | 95.7\% | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | - | - | - | . | - | - | - | - | - | - | - | - | - | . |
| Receivables from Exchange Transactions -Waste Water Management | - | . | - | . | - | - | . | - | - | - | . | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | . | - | - | . |
| 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\% | - | - | - | - |
| Households | 1204 | 2.2\% | 1726 | 3.2\% | 865 | 1.6\% | 50760 | 93.0\% | 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\% | $\cdot$ | - | $\cdot$ | - |

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\% | - | - | 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 | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 360 | 26.8\% | 329 | 24.4\% | 37 | 2.7\% | 619 | 46.1\% | 1345 | 1.7\% |
| Auditor-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

| Municipal 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 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 | 393 | 2.2\% | 320 | 1.8\% | 258 | 1.5\% | 16569 | 94.5\% | 17540 | 309\% | - | - | 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\% |
| Receivales from Exchange Transacioion - Property Rental Debtors | 26 | 1.5\% | 13 | . $7 \%$ | 13 | . $7 \%$ | 1673 | 97.0\% | 1725 | 3.0\% | - | - | 1 | .1\% |
| Interest on Arrear Debior Accounts | - | $\cdot$ | - | . | - | - | - | - | . | - | . | - | . | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | . | - |
| 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\% | $\cdot$ | $\cdot$ | 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 | 73.6\% | 2840 | 5.0\% | . | . | . | . |
| Total By Customer Group | 2714 | 4.8\% | 1597 | 2.8\% | 1419 | 2.5\% | 50970 | 89.9\% | 56700 | 100.0\% | $\cdot$ | - | $\cdot$ | - |


| 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 | 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 | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 958 | 18.3\% | 446 | 8.5\% | 464 | 8.9\% | 3374 | 64.4\% | 5243 | 6.4\% |
| Audior-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

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Michael Ruben Jack <br> Mr Radile Jacob Shuping | 053 203 0008/5 <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 |  |  |  | - | - | - | - |  |



Part 5: Creditor Age Analysis


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 | - |  | - | - | - | - | - |  |



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 | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creaitors | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Auditor-General | - | - | - | - | - | - | . | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |  |
| Total | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |

Contact Details
Municical Manager
Financial Manager

| Mr Piet Papier |
| :--- | :--- |
| Ms CC ZEALAND |

0532981810
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 |  | 31.60 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregula or fruitless and wasteful Expenditure | - | - | - | - | - | - | $\cdot$ | - | - | - | . | - | - | - |
| Other | 211 | 17.9\% | 154 | 13.1\% | 152 | 12.9\% | 661 | 56.2\% | 1178 | 100.0\% | . | . | . | . |
| Total By Income Source | 211 | 17.9\% | 154 | 13.1\% | 152 | 12.9\% | 661 | 56.2\% | 1178 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 201 | 17.3\% | 151 | 13.0\% | 151 | 13.0\% | 661 | 56.8\% | 1164 | 98.3\% | - | - | - | . |
| 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\% | $\cdot$ | $\cdot$ | $\cdot$ | . |


| 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 | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | $\cdot$ | - | - | - | - | $\cdots$ | - | $\cdots$ | - | - |
| Audior-General | 204 | 13.1\% | - | - | 105 | 6.8\% | 1247 | $80.2 \%$ | 1556 | 100.0\% |
| Other |  |  | . | $\cdot$ |  |  | . | - |  | - |
| Total | 204 | 13.1\% | $\cdot$ | $\cdot$ | 105 | 6.8\% | 1247 | 80.2\% | 1556 | 100.0\% |

[^2]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\% | - | - | - | - |
| 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\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 750 | 4.0\% | 525 | 2.8\% | 458 | 2.5\% | 16806 | 90.7\% | 18539 | 11.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | - | * | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | . | - | . | . |
| 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\% | $\cdot$ | . | $\cdot$ | $\cdot$ |
| 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\% | - | - | - | - |
| 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\% | $\cdot$ | - | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | - | . | . | . | 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 | . |  | - | - | - | - | - | - | . | - |
| Trade Creditors | 6563 | 39.4\% | 1617 | 9.7\% | 558 | 3.3\% | 7922 | 47.6\% | 16659 | 5.5\% |
| Audior-General | . |  | . | $\cdot$ | - | - | 12028 | 100.0\% | 12028 | 4.0\% |
| Other | - |  |  | - | - |  |  |  |  |  |
| Total | 8337 | 2.8\% | 1628 | .5\% | 558 | .2\% | 289764 | 96.5\% | 300288 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mr Isak G.A. De Waal (ACt) <br> Financial Manager Mrs Anthanique F. Bekes (Act) |

Source Local Government 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\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | - | - | - |  |  | - | . | - | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 63 | .5\% | 1654 | 13.2\% | 159 | 1.3\% | 10649 | 85.0\% | 12525 | 19.8\% | - | - | - | . |
| 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 Transactions - Waste Management | 588 | 4.9\% | 256 | 2.1\% | 237 | 2.0\% | 11006 | 91.1\% | 12087 | 19.1\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 12 | .1\% | 14 | . $2 \%$ | 15 | . $2 \%$ | 8469 | 99.5\% | 8510 | 13.4\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | . | - | - | - | - | - | - | - | . | - | . | - | . | - |
| 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\% | - | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (7) | (1.7\%) | 10 | 2.4\% | - | - | 400 | 99.3\% | 403 | .6\% | . | - | - | . |
| Commercial | (339) | (8.4\%) | 848 | 21.0\% | 157 | 3.9\% | 3376 | 83.5\% | 4041 | 6.4\% | - | - | - | - |
| 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\% | . | - | . | . |
| Total By Customer Group | (2645) | (4.2\%) | 2557 | 4.0\% | 957 | 1.5\% | 62498 | 98.6\% | 63367 | 100.0\% | $\cdot$ | - | $\cdot$ | - |


| 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 | 92.8\% | 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 | - | - | - | - | - | - | - | - | - | - |
| 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\% | 3322 | 97.3\% | 34155 | 97.5\% |
| Total | 625 | 1.8\% | 19 | .1\% | 869 | 2.5\% | 33505 | 95.7\% | 35018 | 100.0\% |

## Contact Details <br> Municipal Manager 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 | 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 | $\cdot$ | - | - | - | - | - | - | - |



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 | . | . | - | - | . | - | . | - | . | - |
| Other |  | $\cdot$ | $\cdot$ | - | $\cdot$ | . | . |  |  | - |
| Total | . | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ |

## 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 |  |  |
|  | 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\% |
| Bulk Water | . | . | - | - | . | - | . |  |  | . |
| PAYE deductions | . | - | $\cdot$ | - | - | - | - | - | - | . |
| VAT (output less input) | 4163 | 100.0\% | - | - | - | - | - | - | 4163 | 26.4\% |
| Pensions/Retirement | - | - | - | - | - | - | - | - | . | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| 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 |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Morgan Motswana |  |  | 0533848600 |  |  |  |  |  |  |
| Financial Manager | Ms Ophelia Loum |  |  | 0533848600 |  |  |  |  |  |  |

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 | . | - | - | . | - | . | - |  |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy 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 Transactions - Waste Management | 3251 | 13.7\% | 6076 | 25.7\% | 1112 | 4.7\% | 13226 | 55.9\% | 23665 | 16.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 411 | 8.2\% | 2576 | 51.5\% | 233 | 4.7\% | 1785 | 35.7\% | 5004 | 3.5\% | - | - | - | - |
| Interest on Arrear Detior Accounts | 239 | 3.4\% | 1165 | 16.5\% | 240 | 3.4\% | 5421 | 76.7\% | 7064 | 5.0\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | . | - | . | - | - | - | . | - | - | - | - | . | - |  |
| 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\% | - | - | - | - |
| 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\% | $\cdot$ | - | $\cdot$ | $\cdot$ |



## Contact Details

Municipal Manager
Financial Manager
Mr Elias Ntoba
Ms Gaylene Mercia Schreiner
0543387001
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 | $0 \cdot 30$ 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 | - | - | - | - | - | - | - | $\cdot$ | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | (6) | 390.8\% | - | - | - | - | 5 | (290.8\%) | (2) | (.2\%) |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  |  | - | - | - | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | - | - | - | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | . | - | - | - | - | . | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | $\cdot$ | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | $\cdot$ | - | - | - | . | - | - | - |  | - | - | - |
| Other | (824) | (94.1\%) | 127 | 14.5\% | 165 | 18.8\% | 1409 | 160.8\% | 876 | 100.2\% |  | $\cdot$ | . | . |
| Total By Income Source | (830) | (94.9\%) | 127 | 14.5\% | 165 | 18.8\% | 1413 | 161.6\% | 875 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| 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 | - | - | - |  | - | - | - |
| Households | - | - | - | - | - | - |  | - | . | - |  | - | $\cdot$ | - |
| Other | (100) | (68.8\%) | 3 | 1.8\% | 3 | 1.8\% | 240 | 165.2\% | 146 | 16.6\% |  | $\cdot$ | . | - |
| 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 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Buk 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 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | 3264 | 100.0\% | 3264 | 23.7\% |
| Total | 281 | 2.0\% | 2 | $\cdot$ | - | $\cdot$ | 13493 | 98.0\% | 13775 | 100.0\% |

Contact Details

| Municipal Manager |
| :--- | :--- |
| Financial Manager |

Source Local Government Databas

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 | - |  |  | - | - | - | - |  |

Part 4: Debtor Age Analysis

| 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 Reeeivables 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\% |
| Receivables 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 Transacions - 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 Detbors | . | - |  | - | - | - |  | - | - | . | - | - | 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 or fruitless and wasteful 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\% | $\cdot$ | $\cdot$ | 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 | . | - | . | - |  | $\cdot$ |  | - | - | - | . | . | 0 | - |
| Total By Customer Group | 138240 | 5.5\% | 189046 | 7.5\% | 73691 | 2.9\% | 2123728 | 84.1\% | 2524705 | 100.0\% | - | $\cdot$ | 1618790 | 64.1\% |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| 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 | - |  |  | - | - | $\cdot$ | - |  |



Part 5: Creditor Age Analysis


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 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 | 865 | 2.0\% | 753 | 1.8\% | 550 | 1.3\% | 40732 | 94.9\% | 42900 | 17.8\% | 21 | - | - | $\cdot$ |
| 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 | 25 | 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\% | - | - |
| Receivables 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, iregula or fruitless and wasteful Expenditure | - | $\cdot$ | - | - | - | - | - | - | $\cdots$ | - | - | $\cdots$ | . | . |
| 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\% | $\cdot$ | $\cdot$ |
| 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\% | $\cdot$ | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 2042 | 3.7\% | 2866 | 5.2\% | 2700 | 4.9\% | 47236 | 86.1\% | 54844 | 33.0\% |
| Bulk Water | 802 | .9\% | 851 | . $9 \%$ | 885 | 1.0\% | 89408 | 97.2\% | 91946 | 55.3\% |
| PAYE deductions |  | . | - | - | - | - | . | - | . | . |
| VAT (output less input) |  |  | - |  | - | - | . | - | - | - |
| Pensions/Retirement |  | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Trade Creditors | - | - | 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

| Municipal Manager <br> Financial Manager | Mrs Kealeboga Gaborone <br> Mrs Maebogo 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 |  |  |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 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\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 1516 | 1.5\% | 1431 | 1.4\% | 1373 | 1.4\% | 94713 | 95.6\% | 99033 | 17.1\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1020 | 1.6\% | 958 | 1.5\% | 916 | 1.4\% | 61637 | 95.5\% | 64530 | 11.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | . | - | - | - | - |  | - | . | . |  | - | - | - |
| Interest on Arrear Debtor Accounts | 3343 | 2.7\% | 3291 | 2.6\% | 3195 | 2.6\% | 115127 | 92.1\% | 124956 | 21.5\% | - | - | - | - |
| Recoverable unauthorised, irregular or frutless and wastefu Expenditure |  | - |  | \% | - | - |  | - |  | - |  | . | - |  |
| 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\% | . | . | - | - |
| 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\% | . | - | - | $\cdot$ |


| 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 | 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\% | 139984 | 55.3\% |
| PAYE deductions | - | - | . | - | . | - | . | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | . | - | . | - | - | - | - | - | . |  |
| Loan repayments | - | - | - | - | - | . | - | - | - |  |
| Trade Creditors | - | - | - | - | - | - | - | - | - |  |
| Audior-General | . | - | - | - | - | . | . | - | . | - |
| Other | - | - | - | - | - | - |  | - | - |  |
| Total | 12204 | 4.8\% | 14078 | 5.6\% | 15658 | 6.2\% | 211037 | 83.4\% | 252977 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Ms Matshidiso Mogale <br> Financia Manager 0534749700Mr Kevin Khoabane |

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 | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| 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 Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregula or fruitless and wasteful Expenditure | - | $\cdot$ | - | - | - | - | - | - | - | - | . | - | . | - |
| Other | 78 | 4.6\% | 318 | 18.7\% | 77 | 4.5\% | 1232 | 72.3\% | 1704 | 100.0\% | . | . | . | . |
| 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 | - | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 10 | 5.9\% | 5 | 2.9\% | 15 | 8.6\% | 140 | 82.6\% | 170 | 10.0\% | . | . | . | . |
| Total By Customer Group | 78 | 4.6\% | 318 | 18.7\% | 77 | 4.5\% | 1232 | 72.3\% | 1704 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | $\cdot$ | - | - | - | - | - | . | - | - | . |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | . | - | - | - | . | - | - | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | . | - | - | . |
| Other | 38 | 61.3\% | . | - | 24 | 38.7\% | - | - | 62 | 100.0\% |
| Total | 38 | 61.3\% | - | - | 24 | 38.7\% | - | $\cdot$ | 62 | 100.0\% |

## Contact Details

Municipal Manager
Fmancial Manager
Ms Onneile Moseki (Assistant Director)
0538380911
0538380956
Source Local Government Database

1. All figures in this report are unaudited.

[^0]:    Contact Detail
    Municipal Manager

[^1]:    Contact Details
    Municipal Manager

[^2]:    Contact Detail
    Municipal Manager
    Financial Manager

