

| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 3512763 | 451405 | 12.9\% | 451405 | 12.9\% | 325115 | 6.1\% | 38.8\% |
| National Government | 2097254 | 354559 | 16.9\% | 354559 | 16.9\% | 282099 | 14.4\% | 25.7\% |
| Provincial Goverment | 1066 | 1046 | 98.1\% | 1046 | 98.1\% | 8027 | 3.4\% | (87.0\%) |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | 4864 | - | - |  | - | - | - | $\cdot$ |
| Transfers recognised - capital | 2103184 | 355605 | 16.9\% | 355605 | 16.9\% | 290126 | 11.4\% | 22.6\% |
| Borowing | 60000 | 10579 | 17.6\% | 10579 | 17.6\% | 27729 | 10.6\% | (61.8\%) |
| Interally generated funds | 1349579 | 85220 | 6.3\% | 85220 | 6.3\% | 7260 | .3\% | 1073.8\% |
| Capital Expenditure Functional | 4289599 | 224703 | 5.2\% | 224703 | 5.2\% | 530917 | 7.9\% | (57.7\%) |
| Municipal governance and administration | 1522449 | (432 823) | (28.4\%) | $(432823)$ | (28.4\%) | 144641 | 4.6\% | (399.2\%) |
| Executive and Council | 49026 | 13293 | 27.1\% | 13293 | 27.1\% | 11160 | . $5 \%$ | 19.1\% |
| Finance and administration | 1472425 | (446 116) | (30.3\%) | (446116) | (30.3\%) | 133481 | 16.3\% | (434.2\%) |
| Internal audit | 998 |  |  |  |  |  | - |  |
| Community and Public Safety | 177780 | 61040 | 34.3\% | 61040 | 34.3\% | 11829 | 6.6\% | 416.0\% |
| Community and Social Serices | 103429 | 44480 | 43.0\% | 44480 | 43.0\% | 6313 | 6.7\% | 604.6\% |
| Sport And Recreation | 42077 | 6526 | 15.5\% | 6526 | 15.5\% | 1408 | 2.9\% | 363.5\% |
| Public Satery | 27984 | 2130 | 7.6\% | 2130 | 7.6\% | 4108 | 13.9\% | (48.2\%) |
| Housing | 2540 | 7904 | 311.2\% | 7904 | $311.2 \%$ | - | - | (100.0\%) |
| Heath | 1750 | - | - |  | - | - | - | - |
| Economic and Environmental Services | 817615 | 275087 | 33.6\% | 275087 | 33.6\% | 286176 | 31.9\% | (3.9\%) |
| Planning and Development | 233626 | 18073 | 7.7\% | 18073 | 7.7\% | 63489 | 23.1\% | (71.5\%) |
| Road Transport | 583624 | 256998 | 44.0\% | 256998 | 44.0\% | 222687 | 35.9\% | 15.4\% |
| Environmental Protection | 365 | 16 | 4.3\% | 16 | 4.3\% | - | - | (100.0\%) |
| Trading Services | 1752145 | 320533 | 18.3\% | 320533 | 18.3\% | 88270 | 3.6\% | 263.1\% |
| Energy sources | 281088 | 178698 | 63.6\% | 178698 | 63.6\% | 1708 | .6\% | $10361.3 \%$ |
| Water Management | 991245 | 69469 | 7.0\% | 69469 | 7.0\% | 59441 | 3.5\% | 16.9\% |
| Waste Water Management | 407266 | ${ }^{84269}$ | 20.7\% | ${ }^{84269}$ | 20.7\% | 36847 | 8.4\% | 128.7\% |
| Waste Management | 72547 | (11905) | (16.4\%) | (11905) | (16.4\%) | (9726) | (36.0\%) | 22.4\% |
| Other | 19610 | 867 | 4.4\% | 867 | 4.4\% | - | - | (100.0\%) |

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 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 | 274678 | 5.2\% | 98928 | 1.9\% | (69 317) | (1.3\%) | 4928326 | 94.2\% | 5232615 | 31.1\% | 1386703 | 26.5\% | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | 365926 | 18.3\% | 83422 | 4.2\% | 122852 | 6.1\% | 1430516 | 71.4\% | 2002717 | 11.9\% | 107016 | 5.3\% | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 151531 | 6.5\% | 62302 | 2.7\% | 79505 | 3.4\% | 2023220 | 87.3\% | 2316559 | 13.8\% | 321657 | 13.9\% | . | - |
| Receivables from Exchange Transactions - Waste Water Management | 57998 | 4.2\% | 21998 | 1.6\% | 27842 | 2.0\% | 1279144 | 92.2\% | 1386982 | 8.3\% | 699712 | 50.4\% | - | . |
| Receivables from Exchange Transactions - Waste Management | 56061 | 3.8\% | 24414 | 1.6\% | 29877 | 2.0\% | 1371996 | 92.6\% | 1482348 | 8.8\% | 361184 | 24.4\% | - | $\cdot$ |
| Receivables from Exchange Transactions - Property Rental Detbors | 1498 | 5.5\% | 98 | .4\% | 12073 | 44.1\% | 13720 | 50.1\% | 27389 | .2\% | - | - | - | - |
| Interest on Arrear Debior Accounts | 143710 | 3.7\% | 62864 | 1.6\% | 98159 | 2.5\% | 3627748 | 92.3\% | 3932481 | 23.4\% | 1050668 | 26.7\% | . | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  | - | - | - | - | - | - | - | . | - | - | - | . | - |
| Other | (117 109) | (27.5\%) | (2101) | (.5\%) | 4613 | 1.1\% | 539957 | 126.9\% | 425359 | 2.5\% | 7898 | 1.9\% | . | . |
| Total By Income Source | 934294 | 5.6\% | 351925 | 2.1\% | 305605 | 1.8\% | 15214628 | 90.5\% | 16806451 | 100.0\% | 3934838 | 23.4\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (41 149) | (3.9\%) | 44487 | 4.2\% | 65527 | 6.2\% | 991687 | 93.5\% | 106055 | 6.3\% | 28994 | 2.7\% | . | - |
| Commercial | 205403 | 14.1\% | 72512 | 5.0\% | 56555 | 3.9\% | 1126799 | 77.1\% | 1461269 | 8.7\% | 155648 | 10.7\% | - | - |
| Households | 339494 | 3.7\% | 235190 | 2.6\% | 214393 | 2.3\% | 8387708 | 91.4\% | 9176785 | 54.6\% | 3750196 | 40.9\% | - | - |
| Other | 430545 | 8.4\% | (265) | - | (30870) | (.6\%) | 4708434 | 92.2\% | 5107844 | 30.4\% | - | - | - | . |
| Total By Customer Group | 934294 | 5.6\% | 351925 | 2.1\% | 305605 | 1.8\% | 15214628 | 90.5\% | 16806451 | 100.0\% | 3934838 | 23.4\% | $\cdot$ | $\cdot$ |


| 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 | 28833 | 27.2\% | 64697 | 6.1\% | 129749 | 12.2\% | 577206 | 54.5\% | 1059985 | 36.9\% |
| Buk Water | 107699 | 12.9\% | 33072 | 4.0\% | 31797 | 3.8\% | 660276 | 79.3\% | 832844 | 29.0\% |
| PAYE deductions | 572 | 21.7\% | (572) | (21.7\%) | - | - | 2636 | 100.0\% | 2636 | .1\% |
| $\operatorname{VAT}$ (output less input) | (2899) | 88.3\% | (872) | 26.6\% | (1307) | 39.8\% | 1794 | (54.6\%) | (3284) | (.1\%) |
| Pensions/Retirement | 1133 | 3.7\% | (1) | - | (1) | - | 29171 | 96.3\% | 30302 | 1.1\% |
| Loan repayments | - | - | $\cdot$ | - | - | - | 63069 | 100.0\% | 63069 | 2.2\% |
| Trade Creditors | 133549 | 17.1\% | 106868 | 13.7\% | 67118 | 8.6\% | 474828 | 60.7\% | 782363 | 27.2\% |
| Auditor-General | 4718 | 62.6\% | 119 | 1.6\% | 36 | .5\% | 2660 | 35.3\% | 7533 | .3\% |
| Other | 35333 | 35.7\% | (27 925) | (28.2\%) | 1952 | 2.0\% | 89629 | 90.5\% | 98990 | 3.4\% |
| Total | 568439 | 19.8\% | 175386 | 6.1\% | 229345 | 8.0\% | 1901269 | 66.1\% | 2874439 | 100.0\% |

## Contact Details

Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

NORTH WEST: MORETELE (NW371)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 575878 | 170425 | 29.6\% | 170425 | 29.6\% | 24938 | 4.1\% | 583.4\% |
| Property rates | 45248 | 11960 | 26.4\% | 11960 | $26.4 \%$ | 11360 | 22.9\% | 5.3\% |
| Service charges - electricity revenue | $\square$ | $\cdots$ | . | : | - | - | $:$ | (100.0\%) |
| Service charges - water revenue | 25249 | 9024 | 35.7\% | 9024 | 35.7\% | 8031 | 9.0\% | 12.4\% |
| Service charges - sanitation revenue |  |  |  |  |  |  | . | - |
| Service charges - refuse revenue | 16289 | 5405 | 33.2\% | 5405 | 33.2\% | 5120 | 26.1\% | 5.6\% |
|  | - 12 | - | \% | - |  | ${ }^{-}$ | 7\% | 2236.5\% |
| Rental of facilities and equipment | 124 | 46 | 36.9\% | 46 | 36.9\% | 2 | 1.7\% | 2236.5\% |
| Interest earned - external investments | 14311 | 62 | . $4 \%$ | 62 | .4\% | - | - | (100.0\%) |
| Interest earned - outstanding debtors | 12415 | 1513 | 12.2\% | 1513 | 12.2\% | - | - | (100.0\%) |
| Dividends received | - | - | - | - | . | - | - | - |
| Fines, penalies and forfeits | 274 | 427 | 156.2\% | 427 | 156.2\% | - | . | (100.0\%) |
| Licences and permits |  | . | - |  |  | - | - | - |
| Agency services | , | - | 9 | - | 2 | $\cdot$ | $\cdot$ | - |
| Transfers and subsidies | 461622 | 141905 | 30.7\% | 141905 | 30.7\% | - | . | (100.0\%) |
| Other revenue | 347 | 84 | 24.2\% | 84 | 24.2\% | 423 | 128.4\% | (80.2\%) |
| Gains on disposal of PPE | . | . |  |  | . |  | - |  |
| Operating Expenditure | 468777 | 39016 | 8.3\% | 39016 | 8.3\% | 48669 | 10.2\% | (19.8\%) |
| Employee related costs | 159152 |  | . |  |  | 19161 | 12.9\% | (100.0\%) |
| Remuneration of councillors | 5129 | - | . | . | - | 685 | 15.7\% | (100.0\%) |
| Debt impairment |  | - | - |  | - | - | - | . |
| Depreciaion and asset impairment | 72334 | - | - |  | - | - | - | - |
| Finance charges | - | - |  |  |  | . |  |  |
| Bulk purchases | 37590 | - | $\cdot$ | $\cdots$ | - | $\cdot$ | $\cdot$ | $\cdots$ |
| Other Materials | 4501 | 209 | 4.7\% | 209 | 4.7\% | , | - | (100.0\%) |
| Contracted serices | 142982 | 29884 | 20.9\% | 29884 | 20.9\% | 21839 | 14.4\% | 36.8\% |
| Transfers and subsidies | - | $\cdots$ | - |  |  | - | - | - |
| Othere expenditure | 47089 | 8923 | 18.9\% | 8923 | 18.9\% | 6985 | 9.7\% | 27.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 107101 | 131409 |  | 131409 |  | (23731) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 80000 | . | - |  |  |  | . |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  | . | - | . | . | . | . | - |
| Transters and subsidies - capital (in-kind - all) | . | . | . | - |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 187101 | 131409 |  | 131409 |  | (23731) |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus(/Deficit) after taxation | 187101 | 131409 |  | 131409 |  | (23731) |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | - | . |
| Surplus/(Deficit) attributable to municipality | 187101 | 131409 |  | 131409 |  | (23731) |  |  |
| Share of surplus (deficit) of associate |  |  | $\cdot$ |  | $\cdot$ | - | - | . |
| Surplus((Deficit) for the year | 187101 | 131409 |  | 131409 |  | (23731) |  |  |




Part 5: Creditor Age Analysis

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

Contact Details
Municial Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MADIBENG (NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1829055 | 572359 | 31.3\% | 572359 | 31.3\% | 538225 | 30.1\% | 6.3\% |
| Property rates | 27000 | 89705 | 33.2\% | 89705 | 33.2\% | 69059 | 21.6\% | 29.9\% |
| Service charges - electricity revenue | 475000 | 101539 | 21.4\% | 101539 | 21.4\% | 118497 | 25.1\% | (14.3\%) |
| Service charges - water revenue | 161600 | 32416 | 20.1\% | 32416 | 20.1\% | 39550 | 25.9\% | (18.0\%) |
| Service charges - sanitation revenue | 52275 | 11325 | 21.7\% | 11325 | 21.7\% | 11955 | 23.6\% | (5.3\%) |
| Service charges - refuse revenue | 53000 | 13851 | 26.1\% | 13851 | 26.1\% | 12616 | 23.8\% | 9.8\% |
| Rental of facilites and equipment | 1386 | 226 | 16.3\% | 226 | 16.3\% | 279 | 398.1\% | (18.8\%) |
| Interest earned - external investments | 6732 | 1324 | 19.7\% | 1324 | 19.7\% | 1273 | 19.9\% | 4.0\% |
| Interest earned - oulstanding debtors | 91112 | 31079 | 34.1\% | 31079 | 34.1\% | 21279 | 24.5\% | 46.1\% |
| Dividends received |  | - | - | . | - | - |  | - |
| Fines, penalties and forfeits | 1001 | 1 | .1\% | 1 | .1\% | 55 | 5.5\% | (98.0\%) |
| Licences and permits | 2127 | 74 | 3.5\% | 74 | 3.5\% | 74 | 3.4\% | (4\%) |
| Agency services | 12000 | . | - | - | - | - | - | - |
| Transfers and subsidies | 69244 | 289836 | 41.4\% | 289836 | 41.4\% | 262457 | 41.8\% | 10.4\% |
| Other revenue | 3579 | 983 | 27.5\% | 983 | 27.5\% | 1130 | 14.8\% | (13.0\%) |
| Gains on disposal of PPE | . | . |  | - | . | . | . | . |
| Operating Expenditure | 2423738 | 235897 | 9.7\% | 235897 | 9.7\% | 324644 | 13.6\% | (27.3\%) |
| Employee related costs | 47000 | 134635 | 28.6\% | 134635 | 28.6\% | 33632 | 8.6\% | 300.3\% |
| Remuneration of councillors | 33242 | 7623 | 22.9\% | 7623 | 22.9\% | 2481 | 7.7\% | 207.2\% |
| Debti impairment | 275000 | - | - | - | - | 80896 | 28.9\% | (100.0\%) |
| Depreciation and asset impaiment | 49000 | - | - | - | - | 637 | .1\% | (100.0\%) |
| Finance charges | 140501 | $\cdot$ | $\cdot$ | - | $\cdot$ | 23670 | 21.4\% | (100.0\%) |
| Bulk purchases | 560000 | 43364 | 7.7\% | 43364 | 7.7\% | 118219 | 21.5\% | (63.3\%) |
| Other Materials | 26320 | 1771 | 4.4\% | 1171 | 4.4\% | 3472 | 13.1\% | (66.3\%) |
| Contracted serices | 235075 | 33247 | 14.1\% | 33247 | 14.1\% | 25101 | 9.2\% | 32.5\% |
| Transfers and subsidies | 4500 | - | - | - | - | 4051 | 101.3\% | (100.0\%) |
| Other expenditure | 189101 | 15857 | 8.4\% | 15857 | 8.4\% | 32485 | 19.5\% | (51.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (594 683) | 336462 |  | 336462 |  | 213581 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 281797 | - | - | - |  | . | . |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | - | . | - | . | - |
| Transfers and subsidies - capital (in-kind - all) |  |  | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (312 886) | 336462 |  | 336462 |  | 213581 |  |  |
| Taxation | . | . | $\cdot$ | . | . | - | . | . |
| Surplus(Deficit) after taxation | (312 886) | 336462 |  | 336462 |  | 213581 |  |  |
| Atributable to minoorites | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | (312 886) | 336462 |  | 336462 |  | 213581 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | (312 886) | 336462 |  | 336462 |  | 213581 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 281797 | 4844 | 1.7\% | 4844 | 1.7\% | 36253 | 12.7\% | (86.6\%) |
| National Govermment | 281797 | 4692 | 1.7\% | 4692 | 1.7\% | 36253 | 12.7\% | (87.1\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | 78 | $\cdots$ | - | - | - | - | - | - |
| Transfers recognised - capital | 281797 | 4692 | 1.7\% | 4692 | 1.7\% | 36253 | 12.7\% | (87.1\%) |
| Borrowing Intemally generated funds | - |  | . |  | . | - | - |  |
| Intemally generated funds | - | 152 | - | 152 | - | - | - | (100.0\%) |
| Capital Expenditure Functional | 281797 | 4844 | 1.7\% | 4844 | 1.7\% | 36280 | 12.7\% | (86.6\%) |
| Municipal governance and administration |  | 152 | . | 152 | - | 27 | - | 459.3\% |
| Exective and Council |  |  |  |  | - | - | . |  |
| Finance and administration | - | 152 |  | 152 | - | 27 | - | 459.3\% |
| Intemal audit | - | - | . | . | - | . | - | - |
| Community and Public Safety | - | - | $\cdot$ | - | - | - | - | - |
| Community and Social Services | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | . | - | - | - | - | - |
| Public Safery | - |  |  | - | . | . | . | . |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Health | $\cdot$ | . | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 77000 | 3213 | 4.2\% | 3213 | 4.2\% | 19364 | 18.3\% | (83.4\%) |
| Planning and Development |  |  |  |  | - |  |  |  |
| Road Transport | 77000 | 3213 | 4.2\% | 3213 | 4.2\% | 19364 | 18.3\% | (83.4\%) |
| Environmental Protection |  |  | 7 | - | \% | - | $\cdot$ | - |
| Trading Services | 204797 | 1479 | .7\% | 1479 | .7\% | 16889 | 9.9\% | (91.2\%) |
| Energy sources | 16787 | 637 | 3.8\% | 637 | 3.8\% | - |  | (100.0\%) |
| Water Management | 135000 | - | $\cdots$ | $\cdots$ | - | 13106 | 10.9\% | (100.0\%) |
| Waste Water Management | 53010 | 841 | 1.6\% | 841 | 1.6\% | 3783 | 10.7\% | (77.8\%) |
| Waste Management | . | - | - |  | - | - | - | - |
| Other | $\cdot$ | - |  | - | - | - | - |  |

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 | 21474 | 3.8\% | 16126 | 2.9\% | 15412 | 2.8\% | 504985 | 90.5\% | 557997 | 24.7\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 39933 | 14.5\% | 19083 | 6.9\% | 15739 | 5.7\% | 201090 | 72.9\% | 275845 | 12.2\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 26791 | 4.3\% | 17727 | 2.9\% | 16508 | 2.7\% | 558554 | 90.2\% | 619580 | 27.5\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 8078 | 4.9\% | 4764 | 2.9\% | 4302 | 2.6\% | 148078 | 89.6\% | 165222 | 7.3\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 4324 | 2.9\% | 3673 | 2.5\% | 3403 | 2.3\% | 137588 | 92.3\% | 148988 | 6.6\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Detors | - | - | - | . | - | - | . | - | - | . |  | - | - |  |
| Interest on Arrear Debtor Accounts | 10974 | 2.5\% | 10536 | 2.4\% | 10279 | 2.3\% | 408241 | 92.8\% | 440029 | 19.5\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | . |  |  |  |  | - |  | - |  | - |  | - | - |  |
| Other | 200 | .4\% | 869 | 1.8\% | 392 | .8\% | 47893 | 97.0\% | 49354 | 2.2\% |  |  |  |  |
| Total By Income Source | 111773 | 5.0\% | 72779 | 3.2\% | 66034 | 2.9\% | 2006429 | 88.9\% | 2257015 | 100.0\% | - | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7407 | 5.2\% | 6695 | 4.7\% | 5841 | 4.1\% | 123634 | 86.1\% | 143578 | 6.4\% |  | - | - |  |
| Commercial | 47246 | 9.7\% | 24037 | 5.0\% | 20803 | 4.3\% | 392703 | 81.0\% | 484790 | 21.5\% |  | - | - | - |
| Households | 57120 | 3.5\% | 42047 | 2.6\% | 39389 | 2.4\% | 1490091 | 91.5\% | 1628647 | 72.2\% |  | - | - | - |
| Other | . | . |  |  |  | . | . | - | - | . |  | - | - | . |
| Total By Customer Group | 111773 | 5.0\% | 72779 | 3.2\% | 66034 | 2.9\% | 2006429 | 88.9\% | 2257015 | 100.0\% | - | $\cdot$ | . | - |


| 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 | 67536 | 32.6\% | 64588 | 31.2\% | 38510 | 18.6\% | 36659 | 17.7\% | 207293 | 52.2\% |
| Bulk Water | 28627 | 21.3\% | 7348 | 5.5\% | 29193 | 21.7\% | 69187 | 51.5\% | 134356 | 33.9\% |
| PAYE deductions | - | - | . | - | . | - | . | - | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - |  | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 7884 | 15.4\% | 21585 | 42.2\% | 3014 | 5.9\% | 18714 | 36.6\% | 51197 | 12.9\% |
| Auditor-General | 2273 | 58.0\% | 91 | 2.3\% | 36 | .9\% | 1521 | 38.8\% | 3921 | 1.0\% |
| Other |  | - | . | - |  | - |  | - |  |  |
| Total | 106320 | 26.8\% | 93613 | 23.6\% | 70754 | 17.8\% | 126081 | 31.8\% | 396768 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr S Mnisi <br> Financia Manager Mr Khathushelo Maposa |

Financial Manager
Mr Khathutshelo Maposa 012318922

Source Local Government Databas

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 5198472 | 886837 | 17.1\% | 886837 | 17.1\% | 1195476 | 25.8\% | (25.8\%) |
| Property rates | 362089 | 96148 | 26.6\% | 96148 | 26.6\% | 92110 | 27.4\% | 4.4\% |
| Service charges - electricity revenue | 2253168 | 419984 | 18.6\% | 419984 | 18.6\% | 588366 | 29.6\% | (28.6\%) |
| Service charges - water revenue | 619817 | 134316 | 21.7\% | 134316 | 21.7\% | 134849 | $22.7 \%$ | (.4\%) |
| Service charges - sanitation revenue | 334764 | 37912 | 11.3\% | 37912 | 11.3\% | 32513 | 28.0\% | 16.6\% |
| Service charges - refuse revenue | 166232 | 31952 | 19.2\% | 31952 | 19.2\% | 26142 | 11.3\% | 22.2\% |
| Rental of facilites and equipment | 11604 | 2740 | 23.6\% | 2740 | 23.6\% | 7477 | 61.7\% | (63.4\%) |
| Interest earned - external investments | 20774 | 4231 | 20.4\% | 4231 | 20.4\% | 5847 | 61.0\% | (27.6\%) |
| Interest earned - oustanding debtors | 261054 | 103117 | 39.5\% | 103117 | 39.5\% | 46266 | 17.8\% | 122.9\% |
| Dividends received |  |  | - |  | - |  |  |  |
| Fines, penalies and forfeits | 18708 | 24 | .1\% | 24 | .1\% | 562 | 3.0\% | (95.7\%) |
| Licences and pemmits | 10213 | 50 | .5\% | 50 | .5\% | 1052 | .7\% | (95.2\%) |
| Agency services | 131249 | 13916 | 10.6\% | 13916 | 10.6\% | 6127 | - | 127.1\% |
| Transfers and subsidies | 772560 | 19382 | 2.5\% | 19382 | 2.5\% | 252085 | 35.8\% | (92.3\%) |
| Other revenue | 65763 | 22702 | 34.5\% | 22702 | 34.5\% | 2081 | .9\% | 991.2\% |
| Gains on disposal of PPE | 170477 | 363 | 2\% | 363 | 2\% | . | - | (100.0\%) |
| Operating Expenditure | 5041218 | 925759 | 18.4\% | 925759 | 18.4\% | 1040830 | 21.8\% | (11.1\%) |
| Employee related costs | 729930 | 206547 | 28.3\% | 206547 | 28.3\% | 167845 | 24.7\% | 23.1\% |
| Remuneration of councillors | 60893 | 10543 | 17.3\% | 10543 | 17.3\% | 14142 | 25.0\% | (25.5\%) |
| Debti impairment | 635638 | - | . | . | - | . | . | . |
| Depreciaion and asset impaiment | 448974 | 92727 | 20.7\% | 92727 | 20.7\% | 60928 | 13.6\% | 52.2\% |
| Finance charges | 50877 | 1955 | 3.8\% | 1955 | 3.8\% | 2038 | 2.0\% | (4.1\%) |
| Bulk purchases | 2274386 | 436504 | 19.2\% | 436504 | 19.2\% | 664331 | 54.8\% | (34.3\%) |
| Other Materials | 9177 | 1088 | 11.9\% | 1088 | 11.9\% | 1688 | .2\% | (35.5\%) |
| Contracted services | 467038 | 96290 | 20.6\% | 96290 | 20.6\% | 32651 | 6.3\% | 194.9\% |
| Transfers and subsidies | 17407 | 960 | 5.5\% | 960 | 5.5\% | 228 | 1.7\% | 320.4\% |
| Othere expenditure | 346898 | 79145 | 22.8\% | 79145 | 22.8\% | 96980 | 24.4\% | (18.4\%) |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | 157254 | (38 922) |  | (38 922) |  | 154646 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Distr) | 484272 | 28643 | 5.9\% | 28643 | 5.9\% |  |  | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 900 | - | - | . | . | - | . | - |
| Transters and subsidies - capital (in-kind - all) |  |  | . |  |  | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 642426 | (10279) |  | (10 279) |  | 154646 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 642426 | (10 279) |  | (10 279) |  | 154646 |  |  |
| Attributable to minorities |  |  | . |  | $\cdot$ | . | . |  |
| Surplus/(Deficit) attributable to municipality | 642426 | (10279) |  | (10279) |  | 154646 |  |  |
| Share of surpus/ (deficiti) of associate |  | - | . | - | . | - | . | - |
| Surplus(/Deficit) for the year | 642426 | (10 279) |  | (10279) |  | 154646 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | Date | First Q | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 789164 | 98329 | 12.5\% | 98329 | 12.5\% | 103270 | 9.1\% | (4.8\%) |
| National Government | 467131 | 74614 | 16.0\% | 74614 | 16.0\% | 80021 | 27.5\% | (6.8\%) |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| District Municipality | $\bigcirc$ | - | - | - | - | - | - | - |
| Other transfers and grants | 900 | 74 | - | 740 | - | 50 | - | (6.8\%) |
| Transfers recognised - capital Borrowing | $\begin{gathered} 468031 \\ 60000 \end{gathered}$ | 74614 | 15.9\% | 74614 | 15.9\% | 80 <br> 2037 | 9 ${ }^{9.8 \%}$ | $(6.8 \%)$ $(100.0 \%)$ |
| Intemally generated funds | 261133 | 23715 | 9.1\% | 23715 | 9.1\% | 2879 | 1.9\% | 723.7\% |
|  | - |  | - |  | - | - | - | . |
| Capital Expenditure Functional | 1147366 | 5602 | .5\% | 5602 | . $5 \%$ | 43930 | 2.5\% | (87.2\%) |
| Municipal governance and administration | 409068 | (15895) | (3.9\%) | (15895) | (3.9\%) | (11 371) | (3.2\%) | 39.8\% |
| Executive and Council | 31485 | 2096 | 6.7\% | 2096 | 6.7\% |  |  | (100.0\%) |
| Finance and administration | 377325 | (17 992) | (4.8\%) | (17 992) | (4.8\%) | (11371) | (3.2\%) | 58.2\% |
| Interma audit | 258 | . | . |  |  | - | - | - |
| Community and Public Safety | 53537 | 5310 | 9.9\% | 5310 | 9.9\% | 1719 | 4.6\% | 208.9\% |
| Community and Social Serices | 46405 | 5393 | 11.6\% | 5393 | 11.6\% | - | - | (100.0\%) |
| Sport And Recreation | 1132 | - | . |  |  | . | - |  |
| Public Satery | 3500 | (83) | (2.4\%) | (83) | (2.4\%) | 1719 | 24.6\% | (104.9\%) |
| Housing | 2500 | $\cdot$ | . |  | - | - | - | - |
| Healh |  | - | - |  | - | - | - | (350) |
| Economic and Environmental Services | 329267 | 44691 | 13.6\% | 44691 | 13.6\% | 69233 | 14.9\% | (35.4\%) |
| Planning and Development | 129600 | 11795 | 9.1\% | 11795 | 9.1\% | 24798 | 14.8\% | (52.4\%) |
| Road Transport | 199667 | 32896 | 16.5\% | 32896 | 16.5\% | 44435 | 14.9\% | (26.0\%) |
| Environmental Protection |  | - | - |  |  | - | - | . |
| Trading Services | 355494 | (28504) | (8.0\%) | (28504) | (8.0\%) | (15651) | (1.8\%) | 82.1\% |
| Energy sources | 62300 | (7392) | (11.9\%) | (7392) | (11.9\%) | (15 198) | (20.8\%) | (51.4\%) |
| Water Management | 105027 | (6071) | (5.8\%) | (6071) | (5.8\%) | 4680 | .6\% | (229.7\%) |
| Waste Water Management | 180167 | 7977 | 4.4\% | 7977 | 4.4\% | 9251 | 11.0\% | (13.8\%) |
| Waste Management | 8000 | (23017) | (287.7\%) | (23017) | (287.7\%) | (14384) | (247.4\%) | 60.0\% |
| Other |  | - | - |  | - | - | - |  |

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 | 86847 | 6.9\% | (3551) | (3\%) | (166361) | (13.2\%) | 1342107 | 106.6\% | 1259042 | 26.4\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 152011 | 16.7\% | (337) |  | 69226 | 7.6\% | 687441 | 75.7\% | 908340 | 19.0\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 45720 | 13.9\% | 209 | 1\% | 11106 | 3.4\% | 271696 | 82.6\% | 328731 | 6.9\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 23597 | 6.4\% | - | - | 7616 | 2.1\% | 335148 | 91.5\% | 366361 | 7.7\% | - | - | . |  |
| Receivables from Exchange Transacions - Waste Management | 23023 | 5.9\% | 400 | .1\% | 7689 | 2.0\% | 361594 | 92.1\% | 392706 | 8.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 1463 | 6.0\% | - | - | 1088 | 4.5\% | 21732 | 89.5\% | 24282 | .5\% | - | - | - | - |
| Interest on Arrear Detbor Accounts | 66860 | 5.1\% | (25) | . | 31753 | 2.4\% | 1211978 | 92.5\% | 1310565 | 27.5\% | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  | - | , | $\cdots$ |  | - |  | - |  | - | - | - | . |  |
| Other | 6588 | 3.6\% | (5426) | (3.0\%) | (391) | (.2\%) | 181044 | 99.6\% | 181815 | 3.8\% | . | . | . |  |
| Total By Income Source | 406108 | 8.5\% | (8729) | (.2\%) | (38 274) | (.8\%) | 4412738 | 92.5\% | 4771842 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 75 | 53.8\% | (1) | (.7\%) | 32 | 22.8\% | 34 | 24.1\% | 139 | - | - | - | - | - |
| Commercial | 15 | 76.3\% | - | - | 5 | 23.2\% | $\cdot$ | . | 20 | - | - | - | - | - |
| Households | 968 | (56.8\%) | 272 | (15.9\%) | 158 | (9.3\%) | (3102) | 182.0\% | (1704) | - | - | - | - | - |
| Other | 405050 | 8.5\% | (900) | (2\%) | (38469) | (.8\%) | 4415807 | 92.5\% | 4773388 | 100.0\% | . | . | . | . |
| Total By Customer Group | 406108 | 8.5\% | (8729) | (.2\%) | (38 274) | (.8\%) | 4412738 | 92.5\% | 4771842 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| 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 | 146826 | 42.2\% | . | - | . | - | 200881 | 57.8\% | 347707 | 40.8\% |
| Bulk Water | . | . | - | - | - | - | (1567) | 100.0\% | (1567) | (.2\%) |
| PAYE deductions | - | - | - | - | - | - | . | - | - | . |
| VAT (output less input) | - |  |  | - | - | - |  | - | - | . |
| Pensions/Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creditors | 78204 | 17.6\% | 69617 | 15.7\% | 13238 | 3.0\% | 283002 | 63.7\% | 444062 | 52.1\% |
| Audior-General | - | - | - | - | . | . | - | - | - | - |
| Other | 873 | 1.4\% | 880 | 1.4\% | 108 | . $2 \%$ | 60618 | 97.0\% | 62479 | 7.3\% |
| Total | 225903 | 26.5\% | 70497 | 8.3\% | 13346 | 1.6\% | 542935 | 63.7\% | 852682 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financia Manager | Mr Edvard Komane (Acting) <br> Mr Godrey Dissele | 0145903550 | | 0145903312 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 236039 | 47974 | 20.3\% | 47974 | 20.3\% | 21179 | 9.1\% | 126.5\% |
| Property rates | 5628 | 2120 | 37.7\% | 2120 | 37.7\% | 1917 | 35.8\% | 10.6\% |
| Service charges - electricity revenue | 17 | ${ }_{1551}$ | 9152.0\% | 1551 | $9152.0 \%$ | (63) | ${ }_{(393.7 \%)}$ | $\underset{(2545.6 \%)}{ }$ |
| Service charges - water revenue | 50402 | 1323 | 2.6\% | 1323 | 2.6\% | (25478) | (46.9\%) | (105.2\%) |
| Service charges - sanitation revenue | 4863 | 839 | 17.3\% | 839 | 17.3\% | 798 | 17.3\% | 5.2\% |
| Service charges - refuse revenue | 1468 | 632 | 43.1\% | 632 | 43.1\% | 605 | 18.4\% | 4.5\% |
| Rental of facilites and equipment | 266 | 81 | 30.4\% | 81 | 30.4\% | 41 | 16.2\% | 97.9\% |
| Interest earned - external investments | 53 | 77 | 147.2\% | 77 | 147.2\% | 3 | 7.0\% | 2121.4\% |
| Interest earned - oulstanding debtors | 18936 | 324 | 17.1\% | 3242 | 17.1\% | 4516 | 25.1\% | (28.2\%) |
| Dividends received |  |  | - |  | . |  |  |  |
| Fines, penalies and forfeits | 36820 | - | - | - | . | - | . | - |
| Licences and permits | 9691 | . | . | - |  | 4802 | 52.1\% | (100.0\%) |
| Agency services |  | $\cdots$ | $\cdot$ | $\cdots$ | - |  |  | - |
| Transfers and subsidies | 96904 | 38030 | 39.2\% | 38030 | 39.2\% | 33960 | 34.9\% | 12.0\% |
| Other revenue | 292 | 78 | 26.8\% | 78 | 26.8\% | 79 | 20.7\% | (1.0\%) |
| Gains on disposal of PPE | 10700 |  |  |  |  |  |  |  |
| Operating Expenditure | 213401 | 38242 | 17.9\% | 38242 | 17.9\% | 20502 | 9.2\% | 86.5\% |
| Employee related costs | 56312 | 16428 | 29.2\% | 16428 | 29.2\% | 15231 | 28.8\% | 7.9\% |
| Remuneration of councillors | 4046 | 1340 | 33.1\% | 1340 | 33.1\% | 1116 | 29.4\% | 20.1\% |
| Debt impairment | 19000 | - | - | - | . | . | - | - |
| Depreciaion and asset impaiment | 46435 | $\cdots$ | - | 2 | - | - | - | - |
| Finance charges | 561 | 142 | 25.4\% | 142 | 25.4\% | 42 | 7.6\% | 235.0\% |
| Bulk purchases | 30561 | 14465 | 47.3\% | 14465 | 47.3\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Other Materials | 12002 | 718 | 6.0\% | 718 | 6.0\% | 1107 | 8.6\% | (35.2\%) |
| Contracted services | 23542 | 1001 | 4.3\% | 1001 | 4.3\% | 880 | 2.6\% | 13.7\% |
| Transfers and subsicies | 4122 | 632 | 15.3\% | 632 | 15.3\% | 215 | 3.4\% | 194.2\% |
| Othere expenditure | 16820 | 3516 | 20.9\% | 3516 | 20.9\% | 1910 | 9.9\% | 84.0\% |
| Loss on disposal of PPE |  |  | . |  | . |  | - |  |
| Surplus/(Deficit) | 22638 | 9732 |  | 9732 |  | 677 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) |  | . | - | - | . | - | $\cdot$ |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | - | . | - | . | - | . | - |
| Transters and subsidies - capital (in-kind - all) | . | - | . | - | . | - | . | . |
| Surplus(DDeficit) atter capital transfers and contributions | 22638 | 9732 |  | 9732 |  | 677 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 22638 | 9732 |  | 9732 |  | 677 |  |  |
| Attributable to minoorities |  | . | . | . | . | . |  | . |
| Surplus/(Deficit) attributable to municipality | 22638 | 9732 |  | 9732 |  | 677 |  |  |
| Share of surpus/ (deficit) of associate |  | - | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | 22638 | 9732 |  | 9732 |  | 677 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 201819 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | - | - |  |
| National Goverrment | . | . | . | . | - | . | . | . |
| Provincial Goverment | . | . | . | . | - | - | . | - |
| District Municipality | - | . | - | - | - | - | - | - |
| Other transters and grants | - | , | - | - | - | - | - |  |
| Transfers recognised - capital | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Borowing | - | - | - | - | - |  | - |  |
| Intemally generated funds | - | - | - | - | - | - | - |  |
|  | - | - | $\cdot$ | - | - | - | - |  |
| Capital Expenditure Functional | 24555 | - | - | - | - | - | - | - |
| Municipal governance and administration | - | - | - | - | - | . | - | - |
| Executive and Council | - | - | . | - | . |  | . | - |
| Finance and administration | - | - | - | - | - | - | - | - |
| Intemal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - |  |
| Community and Social Serices | - | - | - | - | - | . | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | . | - | - | - | . |  |
| Housing | - | - | - | - | - | . | - | - |
| Health | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - |  |
| Road Transport | - | - | . | - | . | . | - | - |
| Environmental Protection | 5 | - | . | - | - | - | - | - |
| Trading Services | 24555 | - | - | - | - | $\cdot$ | - | - |
| Energy sources |  | - | - | - | - | - | - |  |
| Water Management | 24555 | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | . | - |
| Other | - | $\cdot$ | - | - | - | $\cdot$ | - | - |



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

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 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 836566 | 270619 | 32.3\% | 270619 | 32.3\% | 244516 | 33.0\% | 10.7\% |
| Property rates | 142164 | 35418 | 24.9\% | 35418 | 24.9\% | 34258 | 27.5\% | 3.4\% |
| Service charges - electricity revenue | - |  | $\therefore$ | (895) | - | (1648) | - | (45.7\%) |
| Service charges - water revenue | 171557 | 37903 | 22.1\% | 37903 | 22.1\% | 35152 | 26.9\% | 7.8\% |
| Service charges - sanitation revenue | 2750 | 783 | 28.5\% | 783 | 28.5\% | 560 | 17.5\% | 39.9\% |
| Service charges - refuse revenue | 9944 | 2550 | 25.6\% | 2550 | 25.6\% | 2248 | 20.2\% | 13.5\% |
| Rental of facilities and equipment | 51 | 13 | 24.9\% | 13 | 24.9\% | 1 | 5.5\% | $2195.7 \%$ |
| Interest earned - external investments | 5400 | 2487 | 46.1\% | 2487 | 46.1\% | 115 | 12.7\% | 2067.9\% |
| Interest earned - outstanding debtors | 59790 | 13113 | 21.9\% | 13113 | 21.9\% | 11656 | 18.2\% | 12.5\% |
| Dividend received |  |  |  |  | - | 1001 | 16.7\% | (100.0\%) |
| Fines, penalies and forfeits | 4500 |  | - | - | - |  |  | - |
| Licences and permits | 50 |  |  |  | . |  |  |  |
| Agency services |  | - |  | - | - | - | - | $\square$ |
| Transfers and subsidies | 437830 | 178861 | 40.9\% | 178861 | 40.9\% | 161137 | 41.0\% | 11.0\% |
| Other revenue | 2531 | 386 | 15.3\% | 386 | 15.3\% | ${ }^{38}$ | 1.4\% | 906.1\% |
| Gains on disposal of PPE |  |  |  | - | - |  |  |  |
| Operating Expenditure | 967240 | 160585 | 16.6\% | 160585 | 16.6\% | 189399 | 22.1\% | (15.2\%) |
| Employee related costs | 270275 | 52581 | 19.5\% | 52581 | 19.5\% | 48728 | 20.6\% | 7.9\% |
| Remuneration of councillors | 25371 | 5148 | 20.3\% | 5148 | 20.3\% | 4648 | 18.1\% | 10.7\% |
| Debt impairment | 122540 | 2957 | 2.4\% | 2957 | 2.4\% | 25446 | 24.0\% | (88.4\%) |
| Depreciaion and asset impaiment | 154537 | 38634 | 25.0\% | 38634 | 25.0\% | 32535 | 25.0\% | 18.7\% |
| Finance charges | 3689 | 84 | 2.3\% | 84 | 2.3\% | 133 | 1.9\% | (36.9\%) |
| Bulk purchases | 103700 | 11881 | 11.5\% | 11881 | 11.5\% | 12936 | 14.8\% | (8.2\%) |
| Other Materials | 5577 |  | 11.3\% | 631 | 11.3\% | 2907 | 48.0\% | (78.3\%) |
| Contracted services | 151837 | 19797 | 13.0\% | 19797 | 13.0\% | 28553 | 18.5\% | (30.7\%) |
| Transfers and subsidies | $\cdots$ | $\cdots$ | $\cdot$ | - | - | 49 | 12.3\% | (100.0\%) |
| Other expendiure | 129715 | 28872 | 22.3\% | 28872 | 22.3\% | 33464 | 32.0\% | (13.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (130 674) | 110034 |  | 110034 |  | 55117 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / rov and Dist) | 87086 | 7085 | 8.1\% | 7085 | 8.1\% | - | $\cdot$ | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | 112438 | 22125 | 19.7\% | 22125 | 19.7\% | - | . | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) |  |  |  | . | . | $\cdot$ |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 68850 | 139243 |  | 139243 |  | 55117 |  |  |
| Taxation | . |  |  |  | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 68850 | 139243 |  | 139243 |  | 55117 |  |  |
| Atributable to minorities | - |  | . | - | $\cdot$ |  | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 68850 | 139243 |  | 139243 |  | 55117 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | - | . | - | - | $\cdot$ |
| Surplus([Deficit) for the year | 68850 | 139243 |  | 139243 |  | 55117 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 to Q1 of 2019/20 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 204802 | 23495 | 11.5\% | 23495 | 11.5\% | 28099 | 18.1\% | (16.4\%) |
| National Govermment | 201362 | 19650 | 9.8\% | 19650 | 9.8\% | 28099 | 18.6\% | (30.1\%) |
| Provincial Goverment | - | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants |  | $\cdots$ | - | 5 | - | - | - | - |
| Transfers recognised - capital | 201362 | 19650 | 9.8\% | 19650 | 9.8\% | 28099 | 18.1\% | (30.1\%) |
| Borrowing Intemally generated funds |  |  |  |  |  | - | $\cdot$ |  |
| Intemally generated funds |  | 3844 | 111.7\% | 3844 | 111.7\% | $:$ | - | (100.0\%) |
| Capital Expenditure Functional | 204802 | 23495 | 11.5\% | 23495 | 11.5\% | 31046 | 12.8\% | (24.3\%) |
| Municipal governance and administration | 650 | . | - | . | . | . | - | . |
| Executive and Council |  | . |  |  |  | . | - |  |
| Finance and administration | 650 | - | $\cdot$ | - | - | - | - |  |
| Intemal audit | - | - | - | - | . | - | - | - |
| Community and Public Safety | 14790 | 4624 | 31.3\% | 4624 | 31.3\% | 8 | - | $54555.8 \%$ |
| Community and Social Serices | 14590 | 4624 | 31.7\% | 4624 | 31.7\% | 8 | - | 54 555.8\% |
| Sport And Recreation | 200 | . | - |  | . | - | - | - |
| Public Satety |  | . | . |  |  | - | - |  |
| Housing | - | - | . | $\cdot$ | - | - | - | $\cdot$ |
| Heath | - | . | - | - | - | - | - | (79) |
| Economic and Environmental Services | 62193 | 2451 | 3.9\% | 2451 | 3.9\% | 11884 | 24.5\% | (79.4\%) |
| Planning and Development |  |  |  |  |  |  |  | ( |
| Road Transport | 62193 | 2451 | 3.9\% | 2451 | 3.9\% | 11884 | 24.5\% | (79.4\%) |
| Environmental Protection |  | $\cdot$ | - |  | - | - | - | - |
| Trading Services | 127169 | 16419 | 12.9\% | 16419 | 12.9\% | 19154 | 12.3\% | (14.3\%) |
| Energy sources | 22446 | 1697 | 7.6\% | 1697 | 7.6\% | . | - | (100.0\%) |
| Water Management | 64815 | 13698 | 21.1\% | 13698 | 21.1\% | 7035 | 6.5\% | 94.7\% |
| Waste Water Management | 24111 | 576 | 2.4\% | 576 | 2.4\% | 7955 | 29.5\% | (92.8\%) |
| Waste Management | 15797 | 449 | 2.8\% | 449 | 2.8\% | 4164 | 36.5\% | (89.2\%) |
| Other |  | - |  |  | - | - | - | - |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 17642 | 3.7\% | 14652 | 3.1\% | 14557 | 3.1\% | 424178 | 90.1\% | 471029 | 46.6\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - |  |  |  |  |  | - | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 9121 | 4.5\% | 8955 | 4.4\% | 6717 | 3.3\% | 178395 | 87.8\% | 203188 | 20.1\% | - | - | - | - |
| Receivables from Exchange Transactions -Waste Water Management | 184 | 2.2\% | 323 | 3.8\% | 361 | 4.3\% | 7601 | 89.7\% | 8470 | .8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 939 | 1.7\% | 953 | 1.7\% | 975 | 1.8\% | 52671 | 94.8\% | 55537 | 5.5\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | . | - | . | - |  | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 4875 | 2.0\% | 4848 | 2.0\% | 3184 | 1.3\% | 229036 | 94.7\% | 241943 | 24.0\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | $\cdots$ | - | . | - | . | - |
| Other | 1 | . | 43 | .1\% | 1 | $\cdot$ | 29953 | 99.8\% | 29998 | 3.0\% | . | . | . | . |
| Total By Income Source | 32761 | 3.2\% | 29775 | 2.9\% | 25794 | 2.6\% | 921834 | 91.3\% | 1010165 | 100.0\% | - | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5062 | 3.4\% | 5275 | 3.6\% | 5100 | 3.4\% | 132701 | 89.6\% | 148138 | 14.7\% | - | . | - | . |
| Commercial | 11042 | 5.7\% | 10393 | 5.4\% | 8543 | 4.4\% | 162151 | 84.4\% | 192129 | 19.0\% | - | - | - | - |
| Households | 16657 | 2.5\% | 14065 | 2.1\% | 12151 | 1.8\% | 626739 | 93.6\% | 669613 | 66.3\% | - | - | - | - |
| Other |  | . | 42 | 14.8\% |  | . | 242 | 85.2\% | 285 | . | . | . | . |  |
| Total By Customer Group | 32761 | 3.2\% | 29775 | 2.9\% | 25794 | 2.6\% | 921834 | 91.3\% | 1010165 | 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 | $\cdot$ | - | - |  | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - |  | - | - | - | - | - | - |
| Trade Creditors | 9291 | 99.8\% | - |  | 22 | 2\% | - | - | 9312 | 100.0\% |
| Audior-General |  | - | . |  | . | - | . | - | . | - |
| Other |  | - | - |  | - | - |  | - |  | - |
| Total | 9291 | 99.8\% | - |  | 22 | .2\% | - | - | 9312 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Mokopane Vaalyy Letsoalo <br> Mr M R Mkhize 0145551307 <br> Financia Manager0145551332 |

Source Local Government Database

1. All figures in this report are unaudited.

| 2019120 |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 343515 | 141374 | 41.2\% | 141374 | 41.2\% | - | - | (100.0\%) |
| Property rates |  |  | . | . | - | . |  | (1) |
| Service charges - electricity revenue | $:$ | $:$ | : | $:$ | $:$ | - | $:$ | - |
| Service charges - water revenue | - | - | - | . | - | - | . |  |
| Service charges - sanitation revenue |  | - |  | - | - | - |  | - |
| Service charges - refuse revenue | . | . | $\cdot$ | . | . | - | . | - |
| Rental of facilities and equipment | $\therefore$ | - | - | $:$ | $:$ | $:$ | $:$ | $\therefore$ |
| Interest earned - external investments | 1500 | 8 | .5\% | 8 | .5\% | - | - | (100.0\%) |
| Interest earned - outstanding debtors | - | . | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | 200 | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - |
| Agency services | - | . | - | . | - | - | - | . |
| Transfers and subsidies | 341715 | 141366 | 41.4\% | 141366 | 41.4\% | - |  | (100.0\%) |
| Other revenue | 100 |  | - | - | - | - | - | - |
| $G$ Gains on disposal of PPE |  |  |  | - | - | - | . | - |
| Operating Expenditure | 318192 | 39188 | 12.3\% | 39188 | 12.3\% | 15901 | 5.5\% | 146.4\% |
| Employee related costs | 191929 | 28696 | 15.0\% | 28696 | 15.0\% | 153 | .1\% | 18691.9\% |
| Remuneration of councillors | 18662 | 4984 | 26.7\% | 4984 | 26.7\% | - | - | (100.0\%) |
| Debtimpaiment |  |  |  |  |  | . |  |  |
| Depreciation and asset impaiment | 7392 | 0 | - | 0 | - | - | - | (100.0\%) |
| Finance charges |  |  | - | - | $\cdot$ | - | - | - |
| Bulk purchases | - | 2 | 8 | 29 | \% | 126 |  | - |
| Other Materials | 3482 | 29 | .8\% | 29 | .8\% | 126 | 3.7\% | (76.7\%) |
| Contracted serices | 50695 | 928 | 1.8\% | 928 | 1.8\% | 7996 | 17.6\% | (88.4\%) |
| Transfers and subsidies | 1909 |  | \% | - | $\cdots$ | - 76 |  | - |
| Other expendiure | 44123 | 4550 | 10.3\% | 4550 | 10.3\% | 7627 | 14.9\% | (40.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 25323 | 102186 |  | 102186 |  | (15901) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 2504 | - | - | - | - | - |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | $\cdot$ | - | - | - | - | . | - |
| Transters and subsidies - capital (in-kind - all) | - | - | . | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 27827 | 102186 |  | 102186 |  | (15901) |  |  |
| Taxation | - | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | 27827 | 102186 |  | 102186 |  | (15901) |  |  |
| Attributable to minorities | - | . | . | - | $\cdot$ | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 27827 | 102186 |  | 102186 |  | (15901) |  |  |
| Share of surplus (defficit) of associate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 27827 | 102186 |  | 102186 |  | (15901) |  |  |


| R thousands | 2019120 |  |  |  |  | 201819 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | (0) |  | (0) |  | - | - | (100.0\%) |
| National Govermment | . |  | . |  | . | . | - | . |
| Provincial Goverment | . | - | . | - | . | - | - | . |
| District Municipality | . | - | - | - | - | - | - | . |
| Othe transfers and grants | - |  | - |  | - |  | - | - |
| Transfers recognised - capital | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Borrowing | - | , | - | - | - |  | - | - |
| Interally generated funds | - | (0) | - | (0) | . | - | - | (100.0\%) |
| Capital Expenditure Functional | 5000 | (0) | - | (0) | - | 55 | .2\% | (100.1\%) |
|  |  |  | . |  |  |  |  |  |
| Municipal governance and administration Executive and Council | . | (0) | $\stackrel{\square}{-}$ | (0) | - | 55 | .4\% | (100.1\%) |
| Exinance and administration | : | (0) | : | (0) | : | 55 | .4\% | (100.1\%) |
| Intemal audit |  |  | . |  | . | . | . | ) |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community and Social Services | - | - | - | - | . | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - |  |
| Health | . | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | . | - | - | - |
| Environmental Protection | 00 | - | - | - | - | - | - | - |
| Trading Services | 5000 | - | - | - | - | - | - | - |
| Energy sources |  | - | - | - | - | - | - | - |
| Water Management | 5000 | - | - | - | - | - | - | - |
| Waste Water Management | . | - | - | - | - | $\cdot$ | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | - | - | - | $\cdot$ |  |  | - | - |



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
Municial Manager
Einancial Manager
Mr Masego Jansen
Ms Masego Jansen
0145904502
0145904501
Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: RATLOU (NW381)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | 52502 | $\cdot$ | 52502 | - | 49054 | 315.5\% | 7.0\% |
| Property rates | - |  |  | . | - | - | . | - |
| Service charges - electricity revenue | : | 0 |  | 0 | : | 86 | $\therefore$ | (99.6\%) |
| Service charges - water reverue | - |  |  |  | . |  | . | , |
| Service charges - sanitation revenue | - | - |  | - | - | - |  | . |
| Service charges - refuse revenue |  |  |  | . | . | . | . |  |
| Rental of facilities and equipment | $:$ | 124 | $:$ | 124 | $:$ | 339 | : | (63.3\%) |
| Interest earned - external investments | - |  |  | . | - | - | . |  |
| Interest earned - outstanding debtors | - | - |  | - | - | 1 | - | (100.0\%) |
| Dividends received | - | 5 | - | 5 | - | 1017 | - | (99.5\%) |
| Fines, penalies and forfeits | - | 1 | . | 1 | - | 10 | - | (92.8\%) |
| Licences and pemits | - | - | $\cdot$ | . | - | - | - | , |
| Agency services | - | - |  | - | - | 73 | - | 27 |
| Transfers and subsidies | - | 52356 | . | 52356 | - | 46473 | 298.9\% | 12.7\% |
| Other revenue | . | 16 | - | 16 | - | 1129 | . | (98.6\%) |
| Gains on disposal of PPE | . | - |  | - | $\cdot$ | . | - |  |
| Operating Expenditure | 155511 | 12436 | 8.0\% | 12436 | 8.0\% | 10376 | 7.1\% | 19.9\% |
| Employee related costs | 79842 | 6229 | 7.8\% | 6229 | 7.8\% | 472 | .6\% | 1220.3\% |
| Remuneration of councillors | 12463 | 811 | 6.5\% | 811 | 6.5\% | - | - | (100.0\%) |
| Debt impairment | 4200 | - | - | - | - | - | $\cdot$ | - |
| Depreciation and asset impaiment | 12500 | - | - | - | - | $\cdot$ | - | - |
| Finance charges |  | 0 |  | 0 | - | 4 | 6.4\% | (99.4\%) |
| Bulk purchases | 3000 | - | $\cdot$ | - | $\cdot$ | 784 | 20.1\% | (100.0\%) |
| Other Materials |  | , | $\cdot$ | $\cdot$ | - | 140 | 94.9\% | (100.0\%) |
| Contracted services | 16937 | 2023 | 11.9\% | 2023 | 11.9\% | 2357 | 15.4\% | (14.1\%) |
| Transfers and subsidies | 2091 | ${ }^{236}$ | 11.3\% | ${ }^{236}$ | 11.3\% | 428 | 24.9\% | (44.8\%) |
| Other expenditure | 24328 | 3136 | 12.9\% | 3136 | 12.9\% | 6192 | 27.2\% | (49.4\%) |
| Loss on disposal of PPE |  |  |  | . |  |  | . |  |
| Surplus/(Deficit) | (155 511) | 40066 |  | 40066 |  | 38678 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | - | - | . | - | $\cdot$ | - | - |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | . | . | . | $\cdot$ |
| Transters and subsidies - capita (in-kind - all) | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Surplus(Deficit) after capital transfers and contributions | (155 511) | 40066 |  | 40066 |  | 38678 |  |  |
| Taxation | . | - | $\cdot$ | . | $\cdot$ | - | . | - |
| Surplus/(Deficit) after taxation | (155 511) | 40066 |  | 40066 |  | 38678 |  |  |
| Atributable to minorities | - | . | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | (155 511) | 40066 |  | 40066 |  | 38678 |  |  |
| Share of surplus (deficit) of associate |  |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Surplus((Deficit) for the year | (155 511) | 40066 |  | 40066 |  | 38678 |  |  |


| 2019120 |  |  |  |  |  | 2018/19 |  | Q1 of 201819 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | - | - | - | 7123 | 29.8\% | (100.0\%) |
| National Govermment | - | - | $\cdot$ | - | - | 7123 | 29.8\% | (100.0\%) |
| Provincial Government | - | - | - | - | - | - | . | - |
| District Municicadity | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | 7 | - | - |
| Transfers recognised - capital | - | - | - | - | - | 7123 | 29.8\% | (100.0\%) |
| Borrowing | - | - | - | - | - |  | - | - |
| Intemally generated funds | - | - | - | - | - | - | . | - |
| Capital Expenditure Functional | 5940 | 1024 | 17.2\% | 1024 | 17.2\% | 9635 | 27.9\% | (89.4\%) |
| Municipal governance and administration | 2940 | 336 | 11.4\% | 336 | 11.4\% | 908 | 39.1\% | (63.0\%) |
| Executive and Council | 570 | 336 | 59.0\% | 336 | 59.0\% | 765 | 78.0\% | (56.0\%) |
| Finance and administration | 2370 | - | - | - | - | 143 | 10.7\% | (100.0\%) |
| Intemal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | 200 | - | - | - | - | - | - | $\cdot$ |
| Community and Social Services | 50 | - | - | - | - | - | . | - |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satety | 150 | - | - | - | - | - | - | - |
| Housing | . | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 2800 | 688 | 24.6\% | 688 | 24.6\% | 8727 | 27.9\% | (92.1\%) |
| Planning and Development | 2800 | 688 | 24.6\% | 688 | 24.6\% | 8727 | 27.9\% | (92.1\%) |
| Road Transport |  | . | - | - | - | - | \% | - |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | - |
| Trading Services | , | - | - | - | - | - | - | - |
| Energy sources | $\cdot$ | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | . | - | - | - | . | - | - | . |
| Bulk Water | - |  | - | - | - | - | - | - | - | - |
| PAYE deductions | - |  | - | - | - | - | . | - | - | $\cdot$ |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | . | - | - | - | . | - | - | - |
| Trade Creditors | - |  | - | - | - | - | - | - | - | - |
| Auditor-General | - |  | - | - | - | - | . | - | - | - |
| Other | - |  | - | - | - | - |  | $\cdot$ | $\cdot$ | - |
| Total | - |  | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | - | - |

Contact Details
$\begin{aligned} & \text { Municipal Manager } \\ & \text { Financial Manager }\end{aligned}$
Mr Cassius Sejiake Ms Pricilla Moruakgomo (ACTNG) 0183307000

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: TSWAING (NW382)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 224901 | 71052 | 31.6\% | 71052 | 31.6\% | 75370 | 30.5\% | (5.7\%) |
| Property ates | 17012 | 5382 | 31.6\% | 5382 | 31.6\% | 5208 | 18.3\% | 3.3\% |
| Service charges - electricity revenue | 31441 | 9444 | 30.0\% | 9444 | 30.0\% | 7768 | 17.8\% | 21.6\% |
| Service charges - water revenue | 5234 | 1952 | 37.3\% | 1952 | 37.3\% | 1556 | 24.5\% | 25.4\% |
| Service charges - sanitation revenue | 9173 | 2947 | 32.1\% | 2947 | 32.1\% | 2704 | 37.3\% | 9.0\% |
| Service charges - refuse revenue | 8300 | 2790 | 33.6\% | 2790 | 33.6\% | 2640 | 27.0\% | 5.7\% |
| Rental of facilites and equipment | 416 | 21 | 4.9\% | 21 | 4.9\% | - | : | (100.0\%) |
| Interest earned - external investments | 118 | 21 | 17.6\% | 21 | 17.6\% | 27 | 23.6\% | (21.5\%) |
| Interest earned - outstanding debtors | - | - | - | - | - | - | . | - |
| Dividends received | 21 | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | 90 | 0 | .2\% | 0 | .2\% | 0 | .4\% | (43.4\%) |
| Licences and permits | 1904 | 409 | 21.5\% | 409 | 21.5\% | 445 | 13.6\% | (8.1\%) |
| Agency services | . | - | - | - | - | - | - | - |
| Transfers and subsidies | 149939 | 48066 | 32.1\% | 48066 | 32.1\% | 55104 | 37.5\% | (12.8\%) |
| Other revenue | 1253 | 20 | 1.6\% | 20 | 1.6\% | (81) | (8.7\%) | (124.6\%) |
| Gains on disposal of PPE | . |  |  | . | - | - |  | . |
| Operating Expenditure | 257940 | 31489 | 12.2\% | 31489 | 12.2\% | 29404 | 15.1\% | 7.1\% |
| Employee related costs | 84427 | 23041 | 27.3\% | 23041 | 27.3\% | 13559 | 16.4\% | 69.9\% |
| Remuneration of councillors | 10076 | 2624 | 26.0\% | 2624 | 26.0\% | 3246 | 26.7\% | (19.2\%) |
| Debtimpaiment | 55369 |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 27426 |  |  | - | . | - |  |  |
| Finance charges | - |  |  | - | - | $\cdot$ | $\cdot$ | - |
| Bulk purchases | 42422 | - | - | - | - | 6001 | 14.5\% | (100.0\%) |
| Other Materials | 259 | 111 | 42.6\% | 111 | 42.6\% | 37 | 3.1\% | 195.4\% |
| Contracted services | 25085 | 2529 | 10.1\% | 2529 | 10.1\% | 4373 | 20.5\% | (42.2\%) |
| Transfers and subsidies | 100 | 713 | $713.4 \%$ | 713 | 713.4\% | 270 | 28.0\% | 164.2\% |
| Other expenditiure | 12775 | 2471 | 19.3\% | 2471 | 19.3\% | 1918 | 11.0\% | 28.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (33 039) | 39563 |  | 39563 |  | 45967 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] |  |  |  |  | - |  |  |  |
| Transiers and subsidies - capital (monetay alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | - | - | - | . | . | - |
| Transters and subsidies - capital (in-kind - all) | . | . |  | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (33 039) | 39563 |  | 39563 |  | 45967 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (33 039) | 39563 |  | 39563 |  | 45967 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (33 039) | 39563 |  | 39563 |  | 45967 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | (33 039) | 39563 |  | 39563 |  | 45967 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 39000 | 2820 | 7.2\% | 2820 | 7.2\% | 8536 | 17.1\% | (67.0\%) |
| National Govermment | 39000 | 2820 | 7.2\% | 2820 | 7.2\% | 8536 | 17.1\% | (67.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | $\cdots$ | - | - | $\cdots$ | - | - | - | \% |
| Transfers recognised - capital | 39000 | 2820 | 7.2\% | 2820 | 7.2\% | 8536 | 17.1\% | (67.0\%) |
| Borrowing |  |  | - | - | $\cdot$ | - | - |  |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 39000 | 2820 | 7.2\% | 2820 | 7.2\% | 8536 | 17.1\% | (67.0\%) |
| Municipal governance and administration |  | . | . |  | , |  | , |  |
| Executive and Council | - |  |  | . | . | . | . | - |
| Finance and administration | - | $\cdot$ |  | - | - | - | - | - |
| Intemal audit | - | . | . | - | - | - | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | - |
| Community and Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | . | . | - | . | . | - | - |
| Housing | - | - | - | - | - | - | . | . |
| Healh | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - |  | . | - | - | - | - | $\cdot$ |
| Road Transport | - | $\cdot$ | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | . | . |
| Trading Services | 39000 | 2820 | 7.2\% | 2820 | 7.2\% | 8536 | 17.1\% | (67.0\%) |
| Energy sources | 39000 | 2820 | 7.2\% | 2820 | 7.2\% | 8536 | 17.1\% | (67.0\%) |
| Water Management | - | . | . | . | * | - | . | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | - | - | - | - | $\cdot$ | - |


| R thousands | 0-30 Days |  | 31.60 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 | 1106 | 4.4\% | 715 | 2.8\% | 414 | 1.6\% | 22952 | 91.1\% | 25186 | 11.8\% | - | - | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3090 | 8.5\% | 4227 | 11.6\% | 1005 | 2.8\% | 28138 | 77.2\% | 36460 | 17.1\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1378 | 2.1\% | 1345 | 2.0\% | 1316 | 2.0\% | 62600 | 93.9\% | 66638 | 31.2\% | - | - | . | . |
| Receivables from Exchange Transactions - Waste Water Management | 921 | 2.2\% | 1044 | 2.5\% | 1024 | 2.5\% | 38815 | 92.8\% | 41804 | 19.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 918 | 2.2\% | 1030 | 2.5\% | 1008 | 2.4\% | 38735 | 92.9\% | 41690 | 19.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | $\cdot$ | - | - | . | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 147 | 100.0\% | 147 | .1\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Other | 50 | 2.7\% | 51 | 2.8\% | 47 | 2.6\% | 1671 | 91.8\% | 1819 | . $9 \%$ | . | . | . | . |
| Total By Income Source | 7462 | 3.5\% | 8412 | 3.9\% | 4815 | 2.3\% | 193058 | 90.3\% | 213746 | 100.0\% | - | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 211 | 9.5\% | 213 | 9.6\% | 144 | 6.5\% | 1653 | 74.4\% | 2221 | 1.0\% | - | - | - | . |
| Commercial | 1782 | 8.3\% | 2019 | 9.4\% | 697 | 3.2\% | 16974 | 79.1\% | 21472 | 10.0\% | - | - | - | - |
| Households | 5469 | 2.9\% | 6180 | 3.3\% | 3974 | 2.1\% | 174431 | 91.8\% | 19053 | 88.9\% | - | - | - | . |
| Other |  | . |  |  |  | - |  | - |  | $\cdot$ | . | . | . |  |
| Total By Customer Group | 7462 | 3.5\% | 8412 | 3.9\% | 4815 | 2.3\% | 193058 | 90.3\% | 213746 | 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 | 0 | 100.0\% | - | - | - | - | $\cdot$ | $\cdot$ | 0 |  |
| Buk Water | - | - | - | - | - | - | - | - | - | $\cdot$ |
| PAYE deductions | - | - | - | - | - | - | 0 | 100.0\% | 0 | - |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | 59 | \% | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 59 | 3\% |
| Trade Creditors | 59 | 100.0\% | - | - | - | - | - | - | 59 | . $3 \%$ |
| Audior-General | - | - | . | 8 | - | - | 0 | 100.0\% | 0 | - |
| Other | 8445 | 40.2\% | 12341 | 58.8\% | 20 | .1\% | 199 | . $9 \%$ | 21005 | 99.7\% |
| Total | 8504 | 40.4\% | 12341 | 58.6\% | 20 | .1\% | 200 | .9\% | 21064 | 100.0\% |


| Municipal Manager | Mr Isacac Morui | 0539480900 |
| :---: | :---: | :---: |
| Financial Manager | Mr Ramotseki Emest Mogoje | 0539489400 |

Source Local Government Database

1. All figures in this report are unaudited

NORTH WEST: MAFIKENG (NW383)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 959847 | 164564 | 17.1\% | 164564 | 17.1\% | 273085 | 34.0\% | (39.7\%) |
| Property rates | 330809 | 79586 | 24.1\% | 79586 | 24.1\% | 79219 | 36.1\% | .5\% |
| Service charges -electricity revenue | - | - | . | - | - | - | - | - |
| Service charges - water revenue | 149471 | 33676 | 22.5\% | 33676 | 22.5\% | 39625 | 26.5\% | (15.0\%) |
| Sevice charges - sanitation revenue | 42040 | 11315 | 26.9\% | 11315 | 26.9\% |  |  | (100.0\%) |
| Service charges - refuse revenue | 34213 | 9667 | 28.3\% | 9667 | 28.3\% | 19778 | 65.2\% | (51.1\%) |
| Rental of facilities and equipment | 6572 | 2019 | 30.7\% | 2019 | 30.7\% | 1639 | 14.4\% | 23.2\% |
| Interest earned - external investments | 6908 |  |  | . | . | 9637 | 343.3\% | (100.0\%) |
| Interest earned - oulstanding debtors | 59813 | 25633 | 42.9\% | 25633 | 42.9\% | 21663 | 30.9\% | 18.3\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 7820 | 39 | .5\% | 39 | .5\% | 113 | 1.1\% | (65.3\%) |
| Licences and permits | 3180 | 832 | 26.1\% | 832 | 26.1\% | 156 | 3.8\% | 433.3\% |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 269439 |  | $\cdot$ | - | 5 | 100064 | 41.4\% | (100.0\%) |
| Other revenue | 27634 | 1796 | 6.5\% | 1796 | 6.5\% | 1192 | 5.3\% | 50.7\% |
| Gains on disposal of PPE | 21948 |  | . | . | - | . | . | . |
| Operating Expenditure | 900360 | 97621 | 10.8\% | 97621 | 10.8\% | 32437 | 4.3\% | 201.0\% |
| Employee related costs | 275865 | 68436 | 24.8\% | 68436 | 24.8\% | 2933 | 1.2\% | 2233.3\% |
| Remuneration of councillors | 27594 | 7578 | 27.5\% | 7578 | 27.5\% | . | . | (100.0\%) |
| Debt impairment | 171810 |  | - | - | - | - |  | . |
| Depreciation and asset impaiment | 120618 | 1 | - | 1 | - |  |  | (100.0\%) |
| Finance charges | 2515 | 306 | 12.2\% | 306 | 12.2\% | 1393 | 75.3\% | (78.0\%) |
| Bulk purchases | 82424 | 1539 | 1.9\% | 1539 | 1.9\% | 1655 | 2.0\% | (7.0\%) |
| Other Materials | 61503 | 3009 | 4.9\% | 3009 | 4.9\% | 4530 | 8.4\% | (33.6\%) |
| Contracted services | 84175 | 13196 | 15.7\% | 13196 | 15.7\% | 14139 | 24.9\% | (6.7\%) |
| Transfers and subsidies | 3600 | - | - |  | - | - |  | - |
| Other expenditure <br> Loss ond isposal pre | 70256 | 3556 | 5.1\% | 3556 | 5.1\% | 7787 | 17.5\% | (54.3\%) |
| Surplus(Deficit) | 59487 | 66943 |  | 66943 |  | 240648 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 81230 | - | . | - | - | 2377 | 4.0\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $H \mathcal{H}, \mathrm{PE}$ | . | . | . | - | . | . |  | . |
| Transfers and subsidies - capital (in-kind - all) | . | . | . | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 140717 | 66943 |  | 66943 |  | 243026 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 140717 | 66943 |  | 66943 |  | 243026 |  |  |
| Atributable to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 140717 | 66943 |  | 66943 |  | 243026 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 140717 | 66943 |  | 66943 |  | 243026 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | o Date | First Q | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 67260 | 67097 | 99.8\% | 67097 | 99.8\% | 54120 | 46.4\% | 24.0\% |
| National Government | 67260 | 56517 | 84.0\% | 56517 | 84.0\% | 46761 | 77.9\% | 20.9\% |
| Provincial Govermment | . | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - |  |
| Othe transfers and grants | - | - | - |  | - | - | - |  |
| Transfers recognised - capital | 67260 | 56517 | 84.0\% | 56517 | 84.0\% | 46761 | 77.9\% | 20.9\% |
| Borrowing |  | 10579 | - | 10579 | - | 7358 | 13.0\% | 43.8\% |
| Intemally generated funds | - | - | - |  |  | - | - |  |
| Capital Expenditure Functional | 148044 | 299466 | 202.3\% | 29966 | 202.3\% | 237319 | 159.5\% | 26.2\% |
| Municipal governance and administration | 11388 | 138649 | 1217.5\% | 138649 | 1217.5\% | 136310 | 208.7\% | 1.7\% |
| Executive and Council | 2424 | 10722 | 442.3\% | 10722 | 442.3\% | 7358 | 12.6\% | 45.7\% |
| Finance and administration | 8964 | 127926 | 1427.1\% | 127926 | 1427.1\% | 128952 | 1885.5\% | (.8\%) |
| Internal audit |  |  |  |  |  |  |  |  |
| Community and Public Safety | 46712 | 21084 | 45.1\% | 21084 | 45.1\% | 2669 | 15.5\% | 690.1\% |
| Community and Social Serices | ${ }_{6}^{6618}$ | 17393 | 262.8\% | 17393 | 262.8\% | ${ }^{2336}$ | 18.8\% | 644.5\% |
| Sport And Recreation | 25340 | 1654 | 6.5\% | 1654 | 6.5\% | - | - | (100.0\%) |
| Public Satery | 13464 | 2037 | 15.1\% | 2037 | 15.1\% | 332 | 8.3\% | 513.2\% |
| Housing | 40 |  |  |  |  | - | - | - |
| Healh | 1250 | - | - |  | - | - | - | - |
| Economic and Environmental Services | 33053 | 151748 | 459.1\% | 151748 | 459.1\% | 131482 | 350.9\% | 15.4\% |
| Planning and Development | 908 | 121 | 13.4\% | 121 | 13.4\% |  | .1\% | $9536.1 \%$ |
| Road Transport | 32125 | 151626 | 472.0\% | 151626 | 472.0\% | 131481 | 373.3\% | 15.3\% |
| Environmental Protection | 20 |  | - |  | - | - |  | - |
| Trading Services | 48890 | (12882) | (26.3\%) | (12 882) | (26.3\%) | (33 142) | (182.2\%) | (61.1\%) |
| Energy sources | 7490 | 10088 | 134.7\% | 10088 | 134.7\% | 0 | - | 1008760 60.0\% |
| Water Management | 650 | (36094) | (5552.8\%) | (36094) | (5 552.8\%) | (36094) | (1599.2\%) | - |
| Waste Water Management | 4300 | 2461 | 57.26 | 2461 | 57.2\% | 2457 | 101.5\% | .1\% |
| Waste Management | 36450 | 10664 | 29.3\% | 10664 | 29.3\% | 494 | 5.0\% | 2058.9\% |
| Other | 8000 | 867 | 10.8\% | 867 | 10.8\% | - | - | (100.0\%) |

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 | 16818 | 3.9\% | 12426 | 2.9\% | 12653 | 2.9\% | 388131 | 90.3\% | 430028 | 28.3\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 20407 | 3.9\% | 16202 | 3.1\% | 14339 | 2.8\% | 465757 | 90.1\% | 516704 | 34.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4054 | 3.4\% | 3189 | 2.7\% | 2971 | 2.5\% | 107680 | 91.3\% | 117893 | 7.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3578 | 3.3\% | 2930 | 2.7\% | 2736 | 2.5\% | 98543 | 91.4\% | 107786 | 7.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | . | - | . | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 9042 | 2.9\% | 8889 | 2.9\% | 8737 | 2.8\% | 280723 | 91.3\% | 307391 | 20.2\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  | - | - | - | . | - |  | - |  | - | - | - | - | - |
| Other | (70638) | (167.9\%) | (310) | (.7\%) | (410) | (1.0\%) | 113425 | 269.6\% | 42068 | 2.8\% | . | - | . |  |
| Total By Income Source | (16 741) | (1.1\%) | 43326 | 2.8\% | 41025 | 2.7\% | 1454260 | 95.6\% | 1521870 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (45 686) | (8.2\%) | 17543 | 3.1\% | 16262 | 2.9\% | 570166 | 102.1\% | 558284 | 36.7\% | - | - | . |  |
| Commercial | 8718 | 5.8\% | 4823 | 3.2\% | 4154 | 2.8\% | 132768 | 88.2\% | 150464 | 9.9\% | - | - | - | - |
| Households | 20227 | 2.5\% | 20961 | 2.6\% | 20609 | 2.5\% | 751326 | 92.4\% | 813123 | 53.4\% | . | - | - | . |
| Other |  | . |  | . | . | . | . | . | . | . | . | . | . | . |
| Total By Customer Group | (16 741) | (1.1\%) | 43326 | 2.8\% | 41025 | 2.7\% | 1454260 | 95.6\% | 1521870 | 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) | - | - | - |  | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Loan repayments | - | - | - | . | - | - | - | - | - | - |
| Trade Creditors | 1143 | 1.2\% | - | . | 40611 | 43.6\% | 51364 | 55.2\% | 93119 | 100.0\% |
| Audior-General |  | - | - | - | . | . | . | - | . | . |
| Other |  | . | . |  |  | - | - | - | , | - |
| Total | 1143 | 1.2\% | $\cdot$ | - | 40611 | 43.6\% | 51364 | 55.2\% | 93119 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | Mr Mike Mokgwamme <br> Mr Reuben Attie Morris | 0183890212 <br> 0183890260 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DITSOBOTLA (NW384)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 201819 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 522579 | 272412 | 52.1\% | 272412 | 52.1\% | 308268 | 280.4\% | (11.6\%) |
| Property rates | 61000 | 27275 | 4.7\% | 27275 | 44.7\% | 84866 | 441.8\% | (67.9\%) |
| Service charges -electricity revenue | 163862 | 564 | .3\% | 564 | .3\% | 824 | 4.2\% | (31.5\%) |
| Service charges - water revenue | 49000 | 462 | .9\% | 462 | .9\% | 103 | .6\% | 347.7\% |
| Service charges - sanitation revenue | 34000 | 685 | 2.0\% | 685 | 2.0\% | 520 | 5.5\% | 31.6\% |
| Service charges - refuse revenue | 19000 | 706 | 3.7\% | 706 | 3.7\% | 809 | 20.2\% | (12.7\%) |
| Rental of facilities and equipment | 1067 | (12) | (1.1\%) | (12) | (1.1\%) | 95 | 11.5\% | (112.5\%) |
| Interest earned - external investments |  | 233 |  | 233 |  | 230 | 5733.5\% | 1.3\% |
| Interest earned - outstanding debtors | 56000 | 1086 | 1.9\% | 1086 | 1.9\% | 646 | 40.5\% | 68.0\% |
| Dividends received | . | . | . | . | . | - | - | . |
| Fines, penalies and forfeits | 507 | - | - | - | - | - | - |  |
| Licences and pemmits | 440 | - | $\cdot$ | - | $\cdot$ | 59 | 3910.6\% | (100.0\%) |
| Agency services | 3500 | 9 | . $3 \%$ | 9 | . $3 \%$ | - | - | (100.0\%) |
| Transfers and subsidies | 132203 | 243462 | 184.2\% | 243462 | 184.2\% | 219966 | 596.2\% | 10.7\% |
| Other revenue | 2000 | (1476) | (73.8\%) | (1476) | (73.8\%) | 149 | 10.0\% | (1091.2\%) |
| Gains on disposal of PPE | . | (583) |  | (583) |  | . | . | (100.0\%) |
| Operating Expenditure | 468528 | 33305 | 7.1\% | 33305 | 7.1\% | 65412 | 68.5\% | (49.1\%) |
| Employee related costs | 193011 |  |  |  |  | 22088 | 50.6\% | (100.0\%) |
| Remuneration of councillors | 16500 | - | - | - | . | 4568 | 146.8\% | (100.0\%) |
| Debtimpairment | 39340 | - | - |  |  | - | - | . |
| Depreciaion and asset impairment | 50123 | - | . | - |  | 38 |  | (100.0\%) |
| Finance charges |  | - | - | - | $\cdot$ | 5 | . $4 \%$ | (100.0\%) |
| Bulk purchases | 119854 | 2017 | 1.7\% | 2017 | 1.7\% | $\cdot$ | - | (100.0\%) |
| Other Materials | 10300 | 1042 | 10.1\% | 1042 | 10.1\% | 133 | . | 683.3\% |
| Contracted services | 21400 | 11138 | 52.0\% | 11138 | 52.0\% | 31289 | 221.8\% | (64.4\%) |
| Transfers and subsidies | 5000 | 3165 | 63.3\% | 3165 | 63.3\% | - | - | (100.0\%) |
| Othere expenditure | 13000 | 15943 | 122.6\% | 15943 | 122.6\% | 7291 | 86.7\% | 118.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 54050 | 239108 |  | 239108 |  | 242856 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 46540 | 57126 | 122.7\% | 57126 | 122.7\% | 51096 | . | 11.8\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H H,PE |  | . |  |  |  | - | . |  |
| Transters and subsidies - capital (in-kind - all) | . |  | . |  |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 100590 | 296234 |  | 296234 |  | 293952 |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus(/Deficit) after taxation | 100590 | 296234 |  | 296234 |  | 293952 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 100590 | 296234 |  | 296234 |  | 293952 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 100590 | 296234 |  | 296234 |  | 293952 |  |  |




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 <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 389728 | 29355 | 7.5\% | 29355 | 7.5\% | 82324 | 26.3\% | (64.3\%) |
| Property ates | 65046 | 6377 | 9.8\% | 6377 | 9.8\% | 7084 | 14.3\% | (10.0\%) |
| Service charges - electricity revenue | 84472 | 14803 | 17.5\% | 14803 | 17.5\% | 14073 | 26.1\% | 5.2\% |
| Service charges - water revenue | 20837 | 2355 | 11.3\% | 2355 | 11.3\% | 2216 | 10.9\% | 6.3\% |
| Service charges - sanitation revenue | 3698 | 108 | 2.9\% | 108 | 2.9\% | (43) | (.6\%) | (353.9\%) |
| Service charges - refuse revenue | 20919 | 2606 | 12.5\% | 2606 | 12.5\% | 2290 | 14.3\% | 13.8\% |
| Rental of facilities and equipment | 119 | 34 | 28.5\% | 34 | 28.5\% | 35 | 2.7\% | (1.8\%) |
| Interest earned - external investments |  | 12 |  | 12 | - | 2 | - | 475.3\% |
| Interest earned - outstanding debtors | 7500 | 1 | - | 1 | - | 5 | . $2 \%$ | (81.9\%) |
| Dividends received | 180 | 7 | 4.0\% | 7 | 4.0\% | 0 | - | 1727.7\% |
| Fines, penalies and forfeits | 4220 | 210 | 5.0\% | 210 | 5.0\% | 1422 | 351.8\% | (85.2\%) |
| Licences and permits | 4371 | 441 | 10.1\% | 441 | 10.1\% | 391 | 9.4\% | 12.8\% |
| Agency services | - | - | , | - | - | - | - | - |
| Transfers and subsidies | 177236 | 2215 | 1.2\% | 2215 | 1.2\% | 54437 | 34.5\% | (95.9\%) |
| Other revenue | 1131 | 184 | 16.3\% | 184 | 16.3\% | 413 | 62.8\% | (55.3\%) |
| Gains on disposal of PPE |  |  |  | . | - | . | . | . |
| Operating Expenditure | 382254 | 62308 | 16.3\% | 62308 | 16.3\% | 76557 | 25.5\% | (18.6\%) |
| Employee related costs | 160114 | 35486 | 22.2\% | 35486 | 22.2\% | 32152 | 23.9\% | 10.4\% |
| Remuneration of councillors | 11657 | 3798 | 32.6\% | 3798 | 32.6\% | 3781 | 49.6\% | .5\% |
| Debt impaiment |  |  | . | - | - | . | . |  |
| Depreciaion and asset impairment | 29323 | - |  | - | - | - |  |  |
| Finance charges | ${ }^{\text {a }}$ | (7) |  | (7) | $\cdot$ | 1 | . $3 \%$ | (1171.3\%) |
| Bulk purchases | 57750 | 12767 | 22.1\% | 12767 | 22.1\% | 16769 | 38.5\% | (23.9\%) |
| Other Materials | 8142 | 6 | .1\% | ${ }^{6}$ | .1\% | 28 | .6\% | (79.5\%) |
| Contracted services | 66567 | 5116 | 7.7\% | 5116 | 7.7\% | 12815 | 28.0\% | (60.1\%) |
| Transfers and subsidies | 1440 | 481 | 33.4\% | 481 | 33.4\% | 2095 | 120.7\% | (77.0\%) |
| Other expenditiure | 47260 | 4660 | 9.9\% | 4660 | 9.9\% | 8917 | 28.4\% | (47.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 7474 | (32 953) |  | (32 953) |  | 5767 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 1053 |  |  | - | . | . |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | - | . | . | - | - | . | . | - |
| Transters and subsidies - capital (in-kind - all) | . | - | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 8527 | (32 953) |  | (32 953) |  | 5767 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 8527 | (32 953) |  | (32 953) |  | 5767 |  |  |
| Atributable to minoorities | . | - | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 8527 | (32 953) |  | (32 953) |  | 5767 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 8527 | (32 953) |  | (32 953) |  | 5767 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 3988 | $\cdot$ | 3988 | - | 7792 | - | (48.8\%) |
| National Govermment | - | 3988 | - | 3988 | - | 7792 | - | (48.8\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municicality | - | - | - | - | - | . | . | . |
| Other transters and grants | - | - | - | - |  | 7 |  | - |
| Transfers recognised - capital | : | 3988 | - | 3988 | - | 7792 | - | (48.8\%) |
| Borrowing | - |  | - | - |  | - | - | - |
| Intemally generated funds | - | - | - | - | - | - | . | - |
| Capital Expenditure Functional | 48493 | 3988 | 8.2\% | 3988 | 8.2\% | 7965 | 16.9\% | (49.9\%) |
| Municipal governance and administration | 750 | 3988 | 531.8\% | 3988 | 531.8\% | 1978 | 527.8\% | 101.7\% |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 750 | 3988 | 531.8\% | 3988 | 531.8\% | 1978 | 527.8\% | 101.7\% |
| Intemal audit | - |  | - | . | . |  | - | . |
| Community and Public Safety | 410 | - | - | - | - | (0) | - | (100.0\%) |
| Community and Social Services | 110 | - | - | - | - | (0) | . | (100.0\%) |
| Sport And Recreation | 300 | - | - | - | - | , | - | - |
| Public Satery |  |  | . | - | - | - | . | . |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Health | - |  | . | - | - | - | - | - |
| Economic and Environmental Services | 45130 | - | - | - | - | 2798 | 7.6\% | (100.0\%) |
| Planning and Development | 45130 | - | . | - | - | 2626 | 7.2\% | (100.0\%) |
| Road Transport | - | . | - | - | - | 172 | - | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 2203 | - | - | - | - | 3189 | 33.4\% | (100.0\%) |
| Energy sources | 1053 |  | . | - | - | 3189 | 34.4\% | (100.0\%) |
| Water Management | 200 | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Waste Water Management | 200 |  | . | - | - | - | - | - |
| Waste Management | 750 | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - |  |



Part 5: Creditor Age Analysis


Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 775974 | 168 | $\cdot$ | 168 | - | 291214 | 41.5\% | (99.9\%) |
| Property rates |  | . | . | . | . | . | . | ) |
| Service charges - electricity revenue | : | : | $:$ | : | $:$ | $:$ | . | : |
| Service charges - water revenue | 450 | 52 | 11.6\% | 52 | 11.6\% | 109 | 22.8\% | (52.0\%) |
| Service charges - sanitation revenue | 107 | 35 | 32.8\% | 35 | 32.8\% | 20 | 36.3\% | 71.1\% |
| Serice charges - refuse revenue | . | - | - | - | - | . | - | - |
| Rental of facilities and equipment | 218 | 38 | 17.7\% | 38 | 17.7\% | 18 | $8.3 \%$ | 115.9\% |
| Interest earned - extermal investments | . | - | . |  | . | 662 | - | (100.0\%) |
| Interest earned - outstanding debtors | . | - | . | - | . | . | . | , |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalies and forfeits |  | - | - | $\cdot$ | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - |  |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 773335 | - | 2 | 2 | $\cdots$ | 290154 | 41.5\% | (100.0\%) |
| Other revenue | 1864 | 42 | 2.2\% | 42 | 2.2\% | 250 | 17.1\% | (83.3\%) |
| Gains on disposal of PPE |  | - | - | - | - | - | - |  |
| Operating Expenditure | 847720 | 84599 | 10.0\% | 84599 | 10.0\% | 85092 | 9.6\% | (.6\%) |
| Employee related costs | 355312 | 51757 | 14.6\% | 51757 | 14.6\% | 24206 | 7.4\% | 113.8\% |
| Remuneration of councillors | 12106 | 1545 | 12.8\% | 1545 | 12.8\% | 795 | 6.6\% | 94.4\% |
| Debtimpairment |  |  | - | . | . | - |  |  |
| Depreciation and asset impaiment | 184257 | - | - | - | - | $\cdot$ | - | - |
| Finance charges | 600 | - | - | - | - |  | , | - |
| Bulk purchases | 18000 | 79 | \% | - | $\cdot$ | 214 | 1.2\% | (100.0\%) |
| Other Materials | 115500 | 11279 | 9.8\% | 11279 | 9.8\% | 2611 | 15.3\% | 331.9\% |
| Contracted services | 77823 | 11506 | 14.8\% | 11506 | 14.8\% | 12737 | 62.9\% | (9.7\%) |
| Transfers and subsidies | ${ }^{20000}$ | 11 | - | ${ }^{-} 51$ | - | $\cdots$ | - | - |
| Othere expenditure | 64121 | 8511 | 13.3\% | 8511 | 13.3\% | 44528 | 50.7\% | (80.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (71746) | (84 432) |  | (84432) |  | 206122 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 295225 |  | - | - |  | - | - |  |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{H} \mathrm{H}, \mathrm{PE}$ | - | - | $\cdot$ | - | - | - | - | - |
| Transters and subsidies - capita (in-kind - all) |  | - | . | - |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 223478 | (84 432) |  | (84432) |  | 206122 |  |  |
| Taxation |  | . | $\cdot$ | - | $\cdot$ | 2100 | $\cdot$ | (100.0\%) |
| Surplus/(Deficit) after taxation | 223478 | (84 432) |  | (84432) |  | 204021 |  |  |
| Attributable to minoorities |  | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 223478 | (84432) |  | (84432) |  | 204021 |  |  |
| Share of surplus (defficit) of associate | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 223478 | (84432) |  | (84 432) |  | 204021 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 348494 | 29208 | 8.4\% | 29208 | 8.4\% | 24842 | 1.0\% | 17.6\% |
| National Govermment | 295384 | 28274 | 9.6\% | 28274 | 9.6\% | 23953 | 8.3\% | 18.0\% |
| Provincial Govermment | - | . | - | . | - |  | - | - |
| Distric Municipality | - | - | - | - | - | - | - |  |
| Othe transfers and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital | 295384 | 28274 | 9.6\% | 28274 | 9.6\% | 23953 | 8.3\% | 18.0\% |
| Borrowing |  |  |  |  | - |  | - | . |
| Interally generated funds | 53110 | 934 | 1.8\% | 934 | 1.8\% | 889 | - | 5.1\% |
| Capital Expenditure Functional | 351094 | 33039 | 9.4\% | 33039 | 9.4\% | 24842 | 1.0\% | 33.0\% |
| Municipal governance and administration | 13880 | 934 | 6.7\% | 934 | 6.7\% | 889 | - | 5.1\% |
| Executive and Council | 200 | 2 | .9\% | 2 | .9\% | 704 | . | (99.8\%) |
| Finance and administration | 13100 | 933 | 7.1\% | 933 | 7.1\% | 185 | 1.5\% | 404.7\% |
| Interna audit | 580 |  | - | - | - | - | - | - |
| Community and Public Safety | 13300 | - | - | - | - | - | - | - |
| Community and Social Services | 2600 | - | $\cdot$ | - | - | - | - | - |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satety | 10200 | . | - | - | . | - | - | - |
| Housing | - | - | - | - | . | - | - | - |
| Heath | 500 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 3201 | - | - | - | - | - | - | - |
| Planning and Development | 510 | - | . | . | . | - | . | - |
| Road Transport | 2691 | - | - | - | $\cdot$ | - | - | - |
| Environmental Protection |  |  | - | - | - | - | - | - |
| Trading Services | 320714 | 32105 | 10.0\% | 32105 | 10.0\% | 23954 | 8.2\% | 34.0\% |
| Energy sources | 18334 | 728 | \% | 728 | 3 | - | - | - |
| Water Management | 188364 | 30728 | 16.3\% | 30728 | 16.3\% | 17019 | 10.9\% | 80.6\% |
| Waste Water Management | 132350 | 1378 | 1.0\% | 1378 | 1.0\% | 6935 | 5.2\% | (80.1\%) |
| Waste Management | - | . | - | - | - | - |  | - |
| Other | - |  | - | - | - | $\cdot$ | - | - |



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

Contact Details
Municipal Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Mr Olehilie Allan Losaa } \\ & \text { Mr Sicelo S. Mphato }\end{aligned}\right.$
0183819404
0183819441
Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: NALEDI (NW) (NW392)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | $2019 / 20$ |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 404718 | 87520 | 21.6\% | 87520 | 21.6\% | 63013 | 16.6\% | 38.9\% |
| Property rates | 68192 | 12598 | 18.5\% | 12598 | 18.5\% | 10917 | 20.4\% | 15.4\% |
| Service charges - electricity revenue | 164343 | 28595 | 17.4\% | 28595 | 17.4\% | 28642 | 18.0\% | (.2\%) |
| Service charges - water revenue | 21693 | 5523 | 25.5\% | 5523 | 25.5\% | 4855 | 17.3\% | 13.8\% |
| Service charges - sanitation revenue | 26194 | 5529 | 21.1\% | 5529 | 21.1\% | 6322 | 32.0\% | (12.5\%) |
| Service charges - refuse revenue | 24723 | 4980 | 20.1\% | 4980 | 20.1\% | 5765 | 37.3\% | (13.6\%) |
| Rental of facilities and equipment | 1933 | 302 | 15.6\% | 302 | 15.6\% | 439 | 41.4\% | (31.3\%) |
| Interest earned - external investments | 293 | 10 | 3.5\% | 10 | 3.5\% | - | . | (100.0\%) |
| Interest earned - outstanding debtors | 23796 | 6243 | 26.2\% | 6243 | 26.2\% | 5309 | 25.3\% | 17.6\% |
| Dividends received |  |  |  | - |  |  |  |  |
| Fines, penalies and forfeits | 2400 | 172 | 7.2\% | 172 | 7.2\% | 188 | 1.1\% | (8.9\%) |
| Licences and permits | 6281 | 372 | 5.9\% | 372 | 5.9\% | - | - | (100.0\%) |
| Agency services |  |  |  | - | - | - | - |  |
| Transfers and subsidies | 58018 | 22451 | 38.7\% | 22451 | 38.7\% | $\cdots$ | - | (100.0\%) |
| Other revenue | 4402 | 522 | 11.8\% | 522 | 11.8\% | 390 | 13.5\% | 33.8\% |
| Gains on disposal of PPE | 2450 | 225 | 9.2\% | 225 | 9.2\% | 185 |  | 21.7\% |
| Operating Expenditure | 417386 | 79557 | 19.1\% | 79557 | 19.1\% | 20651 | 5.5\% | 285.2\% |
| Employee related costs | 173557 | 43604 | 25.1\% | 43604 | 25.1\% | - | . | (100.0\%) |
| Remuneration of councillors | 8612 | 2369 | 27.5\% | 2369 | 27.5\% | - | . | (100.0\%) |
| Debtimpairment | 18278 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 24370 |  | 2 | - | - | - | - | 2 |
| Finance charges | 16091 | 30 | . $2 \%$ | 30 | . $2 \%$ | 2 | - | 1411.2\% |
| Bulk purchases | 118800 | 23503 | 19.8\% | 23503 | 19.8\% | 18408 | 17.5\% | 27.7\% |
| Other Materials | 1627 | 35 | 2.2\% | 35 | 2.2\% | 42 | 2.6\% | (15.3\%) |
| Contracted services | 27297 | 6414 | 23.5\% | 6414 | 23.5\% | 1324 | 4.8\% | 384.5\% |
| Transfers and subsidies | 50 | - | - | - | - | $\cdot$ | $\cdots$ | $\cdot$ |
| Other expenditure | 28705 | 3602 | 12.5\% | 3602 | 12.5\% | 875 | 3.5\% | 311.7\% |
| Loss on disposal of PPE |  |  |  | - |  |  | - | - |
| Surplus/(Deficit) | (12 668) | 7963 |  | 7963 |  | 42362 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 43939 |  | - | - | - | - | $\cdot$ |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 3964 | - | - | - | - | - | - | - |
| Transters and subsidies - capita (in-kind - all) |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ | . |
| Surplus((Deficit) after capital transfers and contributions | 35235 | 7963 |  | 7963 |  | 42362 |  |  |
| Taxation |  |  |  | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 35235 | 7963 |  | 7963 |  | 42362 |  |  |
| Atributable to minoorites | . | - | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 35235 | 7963 |  | 7963 |  | 42362 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | $\cdot$ | - | . | . |
| Surplus(Deficit) for the year | 35235 | 7963 |  | 7963 |  | 42362 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 49699 | 177 | .4\% | 177 | .4\% | 3740 | 10.9\% | (95.3\%) |
| National Govermment | 43100 | 177 | .4\% | 177 | .4\% | 3740 | 10.9\% | (95.3\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | - | $\cdot$ | - | - | - | - | - | . |
| Other transfers and grants | 3964 | 17 | - | - | \% | 5 | - | - |
| Transfers recognised - capital | 47064 | 177 | .4\% | 177 | .4\% | 3740 | 10.9\% | (95.3\%) |
| Borrowing |  |  | - | - | - | - | - |  |
| Intemally generated funds | 2635 | - | - | - | - | - | - | - |
|  |  |  | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Capital Expenditure Functional | 49699 | 177 | . $4 \%$ | 177 | .4\% | 3740 | 10.4\% | (95.3\%) |
| Municipal governance and administration | 1214 | . | - | . | , | , | - | , |
| Executive and Council |  |  |  | - | . | . | . | - |
| Finance and administration | 1214 | $\cdot$ | - | - | - | - | - | - |
| Intemal audit | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Community and Public Safety | 6776 | 177 | 2.6\% | 177 | 2.6\% | - | - | (100.0\%) |
| Community and Social Serices | 6776 | 177 | 2.6\% | 177 | 2.6\% | . | . | (100.0\%) |
| Sport And Recreation | . | - | * | - | - | - | - |  |
| Public Satery | - | . | . | - | . | . | . | - |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Healh | . | - | - | - | - | - | . | . |
| Economic and Environmental Services | 14748 | - | - | - | - | 3740 | 83.1\% | (100.0\%) |
| Planning and Development | 3964 | - | . | - | - |  | - |  |
| Road Transport | 10784 | - | . | - | - | 3740 | 83.1\% | (100.0\%) |
| Environmental Protection | $\cdot$ | - | . | - | - | - | - | - |
| Trading Services | 26960 | - | - | - | - | - | - | - |
| Energy sources | 26960 |  | . | - | - | - | . | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - |  | . | - | - | - | - | - |
| Waste Management | - | $\cdot$ | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2734 | 3.7\% | 2539 | 3.5\% | 1807 | 2.5\% | 65862 | 90.3\% | 72942 | 20.2\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4356 | 5.9\% | 4791 | 6.5\% | 3189 | 4.3\% | 61536 | 83.3\% | 73872 | 20.5\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2575 | 4.3\% | 7554 | 12.5\% | . | - | 50114 | 83.2\% | 60243 | 16.7\% | - | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | 2335 | 4.3\% | 2111 | 3.9\% | 1826 | 3.4\% | 47476 | 88.3\% | 53748 | 14.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2090 | 4.0\% | 1887 | 3.6\% | 1618 | 3.1\% | 47101 | 89.4\% | 52696 | 14.6\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | 117 | .1\% | 141 | . $2 \%$ | 85308 | 99.7\% | 8556 | 23.7\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | - | - | - | - | - | - | . | - | - | $\cdots$ | . | . | - | - |
| Other | (49 194) | 129.1\% | 129 | (.3\%) | 128 | (.3\%) | 10821 | (28.4\%) | (38 116) | (10.6\%) | . | - | . | . |
| Total By Income Source | (35 104) | (9.7\%) | 19128 | 5.3\% | 8708 | 2.4\% | 368219 | 102.0\% | 360951 | 100.0\% | - | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (28410) | 280.8\% | 819 | (8.1\%) | 707 | (7.0\%) | 16765 | (165.7\%) | (10118) | (2.8\%) | - | - | - | - |
| Commercial | (1818) | (4.8\%) | 4400 | 11.6\% | 1984 | 5.2\% | 33225 | 87.9\% | 37791 | 10.5\% | - | - | - | - |
| Households | (3743) | (1.4\%) | 11431 | 4.2\% | 4817 | 1.8\% | 260522 | 95.4\% | 273027 | 75.\%\% | - | - | - | - |
| Other | (1134) | (1.9\%) | 2477 | 4.1\% | 1201 | 2.0\% | 57707 | 95.8\% | 60251 | 16.7\% | . | - | . |  |
| Total By Customer Group | (35 104) | (9.7\%) | 19128 | 5.3\% | 8708 | 2.4\% | 368219 | 102.0\% | 360951 | 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 | 150 | 29.2\% | 109 | 21.1\% | 122 | 23.7\% | 134 | 26.0\% | 515 | .4\% |
| Buk Water | - | - | - | - | . | - | - | . | $\cdot$ |  |
| PAYE deductions | - | $\cdots$ | - | - | $\cdot$ | $\cdot$ | 3437 | 100.0\% | 3437 | 2.8\% |
| VAT (output less input) | (1066) | 100.0\% | - | - | - | - | . | - | (1066) | (.9\%) |
| Pensions/Retirement | 123 | .4\% | $\cdot$ | - | $\cdot$ | $\cdot$ | 31495 | 99.6\% | 31618 | 25.9\% |
| Loan repayments | - | - | - | - | - | - | 63069 | 100.0\% | 63069 | 51.6\% |
| Trade Creditors | 3128 | 13.4\% | 1216 | 5.2\% | 10425 | 44.8\% | 8520 | 36.6\% | 23289 | 19.1\% |
| Audior-General | - | - | - | - | . | - | - | - | . | - |
| Other | 393 | 30.4\% | 440 | 34.1\% | 232 | 18.0\% | 227 | 17.6\% | 1293 | 1.1\% |
| Total | 2728 | 2.2\% | 1765 | 1.4\% | 10779 | 8.8\% | 106883 | 87.5\% | 122155 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Takalani Tshikundu (Acting) | 0539282202 |

Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAMUSA (NW393)

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 162802 | 10697 | 6.6\% | 10697 | 6.6\% | 44239 | 31.8\% | (75.8\%) |
| Property rates | 18125 | 6902 | 38.1\% | 6902 | 38.1\% | 7967 | 58.8\% | (13.4\%) |
| Service charges - electricity revenue | 28888 | 901 | 3.1\% | 901 | 3.1\% | 4389 | 14.1\% | (79.5\%) |
| Service charges - water revenue | 9911 | 538 | 5.4\% | 538 | 5.4\% | 1732 | 27.1\% | (69.0\%) |
| Sevice charges - sanitation revenue | 13438 | 1124 | 8.4\% | 1124 | 8.4\% | 2738 | 69.1\% | (59.0\%) |
| Service charges - refuse revenue | 8598 | 717 | 8.3\% | 717 | 8.3\% | 1740 | 28.1\% | (58.8\%) |
| Rental of facilities and equipment | 542 | 59 | 10.9\% | 59 | 10.9\% | 126 | 15.9\% | (53.4\%) |
| Interest earned - external investments | 129 | 1 | . $6 \%$ | 1 | .6\% | 52 | 990.3\% | (98.4\%) |
| Interest earned - oulstanding debtors | 12745 |  | - |  | - | 2532 | 14.8\% | (100.0\%) |
| Dividends received | . | - | - | - | - | . | - | - |
| Fines, penalties and forfeits | 612 | 10 | 1.7\% | 10 | 1.7\% | 311 | 62.2\% | (96.7\%) |
| Licences and permits | 4595 | 242 | 5.3\% | 242 | 5.3\% | 868 | 31.5\% | (72.1\%) |
| Agency services | - |  | - | - | - | - | - | - |
| Transters and subsidies | 62586 |  | - | $\cdot$ | - | 21196 | 38.4\% | (100.0\%) |
| Other revenue | 2632 | 204 | 7.8\% | 204 | 7.8\% | 587 | 44.3\% | (65.2\%) |
| Gains on disposal of PPE |  |  | . | . | - | . | . | . |
| Operating Expenditure | 199887 | 11017 | 5.5\% | 11017 | 5.5\% | 33270 | 17.5\% | (66.9\%) |
| Employee related costs | 66752 |  |  | . | . | 15257 | 29.6\% | (100.0\%) |
| Remuneration of councillors | 5970 |  | - | - | - | 1130 | 18.2\% | (100.0\%) |
| Debt impairment | 27482 |  | - | - | - | . |  | . |
| Depreciaion and asset impaiment | 19569 | , |  | - |  |  |  | - |
| Finance charges | - | 1770 | . | 1770 | $\cdot$ | 146 | 6.9\% | 1116.6\% |
| Bulk purchases | 31800 | 7851 | 24.7\% | 7851 | 24.7\% | 10095 | 34.7\% | (22.2\%) |
| Other Materials | 5226 | (1) | - | (1) | $\cdot$ | 228 | 2.1\% | (100.3\%) |
| Contracted services | 22830 | 932 | 4.1\% | 932 | 4.1\% | 2665 | 8.7\% | (65.0\%) |
| Transfers and subsidies | 7312 | - |  | $\cdot$ | - | 1223 | 677.0\% | (100.0\%) |
| Othere expenditure | 12946 | 465 | 3.6\% | 465 | 3.6\% | 2527 | 31.0\% | (81.6\%) |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) | (37 085) | (320) |  | (320) |  | 10970 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 28406 | - | . | . | - |  |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | - | . | - |  | - |
| Transters and subsidies - capital (in-kind - all) | . | - | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (8679) | (320) |  | (320) |  | 10970 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (8679) | (320) |  | (320) |  | 10970 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus((Deficit) attributable to municipality | (8679) | (320) |  | (320) |  | 10970 |  |  |
| Share of surpus/ (deficit) of associate | . |  | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | (8679) | (320) |  | (320) |  | 10970 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | Date | First | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 23621 | 61204 | 259.1\% | 61204 | 259.1\% | 14773 | 96.4\% | 314.3\% |
| National Govermment | 23621 | 61204 | 259.1\% | 61204 | 259.1\% | 14153 | 92.3\% | 332.4\% |
| Provincial Goverment | . | . | - | . | . | 620 | - | (100.0\%) |
| District Municipality | - | - | - | - | - | . | $\cdot$ | . |
| Other transfers and grants | 53 | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 23621 | $\stackrel{61204}{\square}$ | 259.1\% | 61204 | 259.1\% | 14773 | 96.4\% | 314.3\% |
| Interally generated funds | . | - | - |  |  | . | - | . |
| Capital Expenditure Functional | 42613 | (14253) | (33.4\%) | $(14253)$ | (33.4\%) | 12674 | $82.7 \%$ | (212.5\%) |
| Municipal governance and administration | 22024 | (192 893) | (875.8\%) | (192 893) | (875.8\%) | + 3149 | 82.7\% | $(212.5 \%)$ $(6226.1 \%)$ |
| Executive and Council |  | (1028) |  |  | (87.8\%) |  | . | (6226.1\%) |
| Finance and administration | 22024 | (192 893) | (875.8\%) | (192 893) | (875.8\%) | 3149 | - | (6226.1\%) |
| Intemal audit |  | - |  |  |  | - | - | - |
| Community and Public Safety | - | 13521 | - | 13521 | - | 2307 | 96.1\% | 486.1\% |
| Community and Social Serices | - | 10369 | - | 10369 | $\cdot$ | 2203 | 91.8\% | 370.8\% |
| Sport And Recreation | - | 3152 | - | 3152 | - | 104 | - | 2921.7\% |
| Public Satery | . |  |  |  |  |  | . |  |
| Housing | - | . | $\cdot$ | - | - | - | - | . |
| Health | - | . | . |  | - | - | . | - |
| Economic and Environmental Services | 2000 | 27573 | 1378.7\% | 27573 | 1378.7\% | 7122 | 55.1\% | 287.1\% |
| Planning and Development |  |  |  |  |  |  | - |  |
| Road Transport | 2000 | 27573 | 1378.7\% | 27573 | 1378.7\% | 7122 | 55.1\% | 287.1\% |
| Environmental Protection |  |  | - |  | - | - | - | - |
| Trading Services | 18589 | 137547 | 739.9\% | 137547 | 739.9\% | 96 | - | $143133.0 \%$ |
| Energy sources | 18139 | 137547 | 758.3\% | 137547 | 758.3\% | 96 | . | 143 133.0\% |
| Water Management | . | , | , |  |  |  | - | , |
| Waste Water Management | 450 |  | . | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - |  | - | - | - |  |



Part 5: Creditor Age Analysis


Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2018 / 19 \text { to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 275048 | 93543 | 34.0\% | 93543 | 34.0\% | 106134 | 96.6\% | (11.9\%) |
| Property ates | 38500 | 9400 | 24.4\% | 9400 | 24.4\% | 27743 | 144.4\% | (66.1\%) |
| Service charges - electricity revenue | 4027 | (1127) | (28.0\%) | (1127) | (28.0\%) | (503) | (2.5\%) | 124.2\% |
| Service charges - water revenue | 992 | 374 | 37.7\% | 374 | 37.7\% | 161 | 1.0\% | 132.1\% |
| Service charges - sanitation revenue | 2522 | 525 | 20.8\% | 525 | 20.8\% | 499 | 5.3\% | 5.2\% |
| Service charges - refuse revenue | 4000 | 786 | 19.7\% | 786 | 19.7\% | 764 | 19.0\% | 3.0\% |
| Rental of facilities and equipment | 630 | (29) | (4.7\%) | (29) | (4.7\%) | 111 | 13.5\% | ${ }_{(126.5 \%)}$ |
| Interest earned - external investments | 12200 | 545 | 4.5\% | 545 | 4.5\% | 499 | 12429.8\% | 9.4\% |
| Interest earned - outstanding debtors | 7400 | 1845 | 24.9\% | 1845 | 24.9\% | 661 | 41.4\% | 179.2\% |
| Dividend s recived | . | - | - |  | - | - | - | - |
| Fines, penalies and forfeits | - | . | . | - | - | - | - |  |
| Licences and permits | $\cdot$ | - |  | - | - | 40 | 2674.0\% | (100.0\%) |
| Agency services | 380 | 48 | 12.5\% | 48 | 12.5\% | - | - | (100.0\%) |
| Transfers and subsidies | 201951 | 81154 | 40.2\% | 81154 | 40.2\% | 76007 | 206.0\% | 6.8\% |
| Other revenue | 1996 | 217 | 10.9\% | 217 | 10.9\% | 152 | 10.1\% | 42.9\% |
| Gains on disposal of PPE | 450 | (194) | (43.2\%) | (194) | (43.2\%) | . | . | (100.0\%) |
| Operating Expenditure | 284209 | 34427 | 12.1\% | 34427 | 12.1\% | 56707 | 59.4\% | (39.3\%) |
| Employee related costs | 103676 | 8122 | 7.8\% | 8122 | 7.8\% | 25031 | 57.3\% | (67.6\%) |
| Remuneration of councillors | 20701 | 1520 | 7.3\% | 1520 | 7.3\% | 4491 | 144.3\% | (66.2\%) |
| Debtimpaiment | 3500 |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 31500 | . |  | - | - | 109 |  | (100.0\%) |
| Finance charges | 1232 | - | - | - | - | 9 | .6\% | (100.0\%) |
| Bulk purchases | 4500 | 1587 | 35.3\% | 1587 | 35.3\% | 765 | 3.8\% | 107.6\% |
| Other Materials | 5228 | 654 | 12.5\% | 654 | 12.5\% | 214 | - | 205.8\% |
| Contracted services | 49232 | 11769 | 23.9\% | 11769 | 23.9\% | 19593 | 138.9\% | (39.9\%) |
| Transfers and subsidies | 2298 | 1444 | 62.8\% | 1444 | 62.8\% | - | - | (100.0\%) |
| Other expenditure | 62343 | 9331 | 15.0\% | 9331 | 15.0\% | 6496 | 77.3\% | 43.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (9 161) | 59117 |  | 59117 |  | 49427 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 46290 | 19042 | 41.1\% | 19042 | 41.1\% | 17032 |  | 11.8\% |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $H H, P \mathrm{PE}$ | . |  |  | . | . | . | . |  |
| Transters and subsidies - capital (in-kind - all) | . |  |  |  | . |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 37129 | 78159 |  | 78159 |  | 66459 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 37129 | 78159 |  | 78159 |  | 66459 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 37129 | 78159 |  | 78159 |  | 66459 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 37129 | 78159 |  | 78159 |  | 66459 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 140540 | 26601 | 18.9\% | 26601 | 18.9\% | - | - | (100.0\%) |
| National Govermment | 45224 | 8841 | 19.5\% | 8841 | 19.5\% |  | - | (100.0\%) |
| Provincial Govermment | 1066 | - | - | . | - | - | - | . |
| Distric Municipaliy |  | - | - | - | - |  | . |  |
| Other transfers and grants | - | - | - | - | $\cdots$ |  |  | - |
| Transfers recognised - capital | 46290 | 8841 | 19.1\% | 8841 | 19.1\% | - | : | (100.0\%) |
| Borrowing Intemally generated funds |  |  |  |  |  |  |  |  |
| Intemally generated funds | $\stackrel{94250}{ }$ | 17760 | 18.8\% | 17760 | 18.8\% | - | - | (100.0\%) |
| Capital Expenditure Functional | 140540 | 26601 | 18.9\% | 26601 | 18.9\% | 15076 | 82.3\% | 76.4\% |
| Municipal governance and administration | 14480 | 307 | 2.1\% | 307 | 2.1\% | 4535 | - | (93.2\%) |
| Exective and Council | 2905 |  |  |  | - | 864 | . | (100.0\%) |
| Finance and administration | 11575 | 307 | 2.7\% | 307 | 2.7\% | 3671 | - | (91.6\%) |
| Intemal audit |  | - |  | - |  | - | . | . |
| Community and Public Safety | 21360 | 1980 | 9.3\% | 1980 | 9.3\% | 372 | - | 431.5\% |
| Community and Social Serices | 21110 | 1980 | 9.4\% | 1980 | 9.4\% | 372 | . | 431.5\% |
| Sport And Recreation | - | . | - | - | - | . | - | - |
| Public Satery | 250 |  |  | - | . | . | - | . |
| Housing | - | - | $\cdot$ | - | $\cdot$ | $\checkmark$ | $\cdot$ | $\cdot$ |
| Healh | 0 | 730 | - | 7370 | - | - | - | - |
| Economic and Environmental Services | 67400 | 7370 | 10.9\% | 7370 | 10.9\% | 10169 | 104.6\% | (27.5\%) |
| Planning and Development | 9000 | 2804 | 31.2\% | 2804 | 31.2\% | 10169 |  | (72.4\%) |
| Road Transport | 58400 | 4565 | 7.8\% | 4565 | 7.8\% | - | - | (100.0\%) |
| Environmental Protection |  |  | - | $\cdots$ | - | - | . | - |
| Trading Services | 37300 | 16944 | 45.4\% | 16944 | 45.4\% | - | $\cdot$ | (100.0\%) |
| Energy sources | 25750 | 16944 | 65.8\% | 16944 | 65.8\% | - |  | (100.0\%) |
| Water Management | . |  | . | . | - | - | - | - |
| Waste Water Management Waste Management | 3000 8550 |  |  | - | - | - | $\cdot$ | - |
| Waste Management | 8550 | - | - | - | - | - | - | - |
| Other | - |  | - | $\cdot$ | - | - | - |  |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | . | - | - | - | . | - | - | . |
| Bulk Water | - |  | - | - | - | - | - | - | - | - |
| PAYE deductions | - |  | - | - | - | - | . | - | - | $\cdot$ |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | . | - | - | - | . | - | - | - |
| Trade Creditors | - |  | - | - | - | - | - | - | - | - |
| Auditor-General | - |  | - | - | - | - | . | - | - | - |
| Other | - |  | - | - | - | - |  | $\cdot$ | $\cdot$ | - |
| Total | - |  | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | - | - |

Contact Details
Municipal Manager
Financial Manager

| Mr Kallego Gabanakgosi |
| :--- | :--- |
| Mr Martin Philip Vermaak |

0539949405
053994902
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 287869 | 68537 | 23.8\% | 68537 | 23.8\% | 41856 | 15.9\% | 63.7\% |
| Property rates | 30090 | 7624 | 25.3\% | 7624 | 25.3\% | 7037 | 27.2\% | 8.3\% |
| Service charges - electricity revenue | 81198 | 20972 | 25.8\% | 20972 | 25.8\% | 21091 | 25.9\% | (.6\%) |
| Service charges - water reverue | 39118 | 15529 | 39.7\% | 15529 | 39.7\% | 9364 | 27.3\% | 65.8\% |
| Service charges - sanitation revenue | 25625 | 2398 | 9.4\% | 2398 | 9.4\% | 2337 | 17.8\% | 2.6\% |
| Service charges - refuse revenue | 20537 | 1832 | 8.9\% | 1832 | 8.9\% | 1790 | 12.3\% | 2.3\% |
| Rental of acilities and equipment | 535 | 15 | 2.8\% | 15 | 2.8\% | 16 | 2.4\% | (7.4\%) |
| Interest earned - externa investments | 586 | 11 | 1.9\% | 11 | 1.9\% | . | - | (100.0\%) |
| Interest earned - outstanding debtors | 37495 | 20063 | 53.5\% | 20063 | 53.5\% | . | - | (100.0\%) |
| Dividends received |  |  | . |  |  |  |  |  |
| Fines, penalies and forfeits | 1031 | 75 | 7.3\% | 75 | 7.3\% | ${ }^{98}$ | .5\% | (23.9\%) |
| Licences and pemmits |  | - | - |  | . |  |  | - |
| Agency services | 2761 | - | - | - | - | - | - | - |
| Transfers and subsidies | 58415 | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Other revenue | (9522) | 18 | (.2\%) | 18 | (.2\%) | 123 | 16.7\% | (85.6\%) |
| Gains on disposal of PPE |  | - |  | - | - | - | . | - |
| Operating Expenditure | 345923 | 40090 | 11.6\% | 40090 | 11.6\% | 35597 | 12.5\% | 12.6\% |
| Employee related costs | 72751 | 17475 | 24.0\% | 17475 | 24.0\% | 15802 | 26.3\% | 10.6\% |
| Remuneration of councillors | 6171 | 1197 | 19.4\% | 1197 | 19.4\% | - | - | (100.0\%) |
| Debt impairment | 80593 | 429 | .5\% | 429 | .5\% | 124 | .2\% | 246.1\% |
| Depreciation and asset impaiment | 25360 | - | - | - | - | 5264 | 22.9\% | (100.0\%) |
| Finance charges | 4168 | 76 | 1.8\% | 76 | 1.8\% | 0 | - | 318637.5\% |
| Bukp purchases | 67296 | 12275 | 18.2\% | 12275 | 18.2\% | 7102 | 8.7\% | 72.8\% |
| Other Materials | 25831 | 1775 | 6.9\% | 1775 | 6.9\% | 1901 | 13.3\% | (6.6\%) |
| Contracted serices | 25489 | 3649 | 14.3\% | 3649 | 14.3\% | 2510 | 15.2\% | 45.4\% |
| Transfers and subsidies |  | , | - | , | $\cdot$ | 5 | - | - |
| Other expenditure | 38265 | 3213 | 8.4\% | 3213 | 8.4\% | 2895 | 13.2\% | 11.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (58 055) | 28447 |  | 28447 |  | 6259 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 14793 | - | - | - | - | . |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  | . | . | . | - | - | . | - |
| Transters and subsidies - capital (in-kind - all) | - | $\cdot$ | . | . | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | (43262) | 28447 |  | 28447 |  | 6259 |  |  |
| Taxation |  | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (43262) | 28447 |  | 28447 |  | 6259 |  |  |
| Atributable to minoorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | $(43262)$ | 28447 |  | 28447 |  | 6259 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | . | . |  |  | . |
| Surplus/(Deficit) for the year | $(43262)$ | 28447 |  | 28447 |  | 6259 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 864170 | 5760 | .7\% | 5760 | .7\% | (801) | (3.9\%) | (818.7\%) |
| National Govermment | 18158 | 5676 | 31.3\% | 5676 | 31.3\% | 2715 | 14.4\% | 109.1\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - | - | - | 57 | - | - | - | - |
| Transfers recognised - capital Borrowing | 18158 | 5676 | 31.3\% | 5676 | 31.3\% | 2715 | 14.4\% | 109.1\% |
| Interally generated funds | 846012 | 84 | - | 84 | - | (3516) | (224.8\%) | (102.4\%) |
|  |  |  | . | - | $\cdot$ | ) | , | , |
| Capital Expenditure Functional | 864170 | 5760 | .7\% | 5760 | .7\% | 4462 | 1.1\% | 29.1\% |
| Municipal governance and administration | 846012 | 84 | - | 84 | , | . | . | (100.0\%) |
| Executive and Council |  | 84 |  | 84 | - | . |  | (100.0\%) |
| Finance and administration | 846012 | - |  | - | - | - | - | - |
| Intemal audit | - | - | . | - | - | $\sim$ | - | - |
| Community and Public Safety | 105 | $\cdot$ | - | - | - | 900 | - | (100.0\%) |
| Community and Social Serices | - | - | . | - | - | 900 | . | (100.0\%) |
| Sport And Recreation | 105 | - | . | - | - | - | - | - |
| Public Safery |  |  |  | - | . | . | . | . |
| Housing | $\checkmark$ | - | - | - | - | - | - | $\cdot$ |
| Healh |  |  | - | . | - | . | . | - |
| Economic and Environmental Services | 9854 | 2359 | 23.9\% | 2359 | 23.9\% | 1834 | 19.2\% | 28.6\% |
| Planning and Development |  |  |  |  | - |  | - | - |
| Road Transport | 9854 | 2359 | 23.9\% | 2359 | 23.9\% | 1834 | 29.8\% | 28.6\% |
| Environmental Protection |  |  |  | - | - | - | - | - |
| Trading Services | 8200 | 3317 | 40.4\% | 3317 | 40.4\% | 1728 | 12.0\% | 91.9\% |
| Energy sources | 8200 | 3317 | 40.4\% | 3317 | 40.4\% | 1728 | 12.0\% | 91.9\% |
| Water Management | - |  | - | - | \% | - | - | - |
| Waste Water Management | . |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | - | - | - | - | $\cdot$ |  |

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 Receivables from Exchange Transactions - Water | 11939 | 3.8\% | - | - | 2902 | . $9 \%$ | 299752 | 95.3\% | 314592 | 41.3\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 14751 | 19.5\% | 18 | - | 5759 | 7.6\% | 55257 | 72.9\% | 75786 | 9.9\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4321 | 6.7\% | - | - | 1362 | 2.1\% | 58680 | 91.2\% | 64363 | 8.4\% | - | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | 2400 | 2.0\% | - | - | 1080 | . $9 \%$ | 117706 | 97.1\% | 121186 | 15.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1861 | 2.0\% | - | - | 818 | . $9 \%$ | 89957 | 97.1\% | 92636 | 12.1\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - |  | - | . | . |  | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 13527 | 15.0\% | - | - | 6533 | 7.2\% | 70224 | 77.8\% | 90284 | 11.8\% | - | - | - | - |
| Recoverable unauthorised, iregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | . | - | . | - | . | . | . | - |
| Other | (237) | (6.4\%) | (34) | (.9\%) | (91) | (2.5\%) | 4064 | 109.8\% | 3702 | . $5 \%$ | . | . | . | . |
| Total By Income Source | 48562 | 6.4\% | (16) | - | 18363 | 2.4\% | 695639 | 91.2\% | 762548 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3582 | 10.7\% | (2) | - | 1372 | 4.1\% | 28418 | 85.2\% | 33371 | 4.4\% | - | - | - | . |
| Commercial | 13504 | 18.3\% | 9 | - | 5251 | 7.1\% | 55172 | 74.6\% | 73936 | 9.7\% | - | - | - | - |
| Households | 30889 | 4.7\% | (23) | - | 11726 | 1.8\% | 611804 | 93.5\% | 654396 | 85.8\% | - | - | . | - |
| Other | 587 | 69.5\% |  | . | 13 | 1.5\% | 245 | 29.0\% | 844 | . $1 \%$ | . | . | . | . |
| Total By Customer Group | 48562 | 6.4\% | (16) | - | 18363 | 2.4\% | 695639 | 91.2\% | 762548 | 100.0\% | - | - | $\cdot$ | $\cdot$ |



## Contact Detail

Municipal Manager
Financial Manager
Mr Ndada Mgengo
Mr Kgomotso William Kumbe
0534412206
Source Local Government Database

1. All figures in this report are unaudited.

| 2019120 |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 163007 | 51580 | 31.6\% | 51580 | 31.6\% | 434 | . $3 \%$ | 11790.1\% |
| Property rates | 28818 |  | , | . | . | . | . | . |
| Service charges - electricity revenue | $\vdots$ | $\because$ | : | $:$ | - | $\because$ | $\because$ |  |
| Service charges - water revenue |  | . | - | - | - | . | . |  |
| Service charges - sanitation revenue |  | - |  | - | - | - |  |  |
| Service charges - refuse revenue | - | - |  | - |  | - |  | - |
| Rental of facilities and equipment | 1980 | 110 | 5.5\% | 110 | 5.5\% | 22 | 1.4\% | 404.5\% |
| Interest earned - external investments | 880 | 734 | 83.4\% | 734 | 83.4\% | 249 | 16.1\% | 194.2\% |
| Interest earned - outstanding debtors | - | - | - | - | - | 109 | - | (100.0\%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 700 | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | . |
| Transfers and subsidies | 12998 | 50682 | 39.0\% | 50682 | 39.0\% | - |  | (100.0\%) |
| Other revenue | 720 | 54 | 7.5\% | 54 | 7.5\% | 54 | 29.2\% | .4\% |
| $G$ Gains on disposal of PPE | - | - |  | - | - | - | - | . |
| Operating Expenditure | 198898 | 36676 | 18.4\% | 36676 | 18.4\% | 24857 | 13.9\% | 47.5\% |
| Employee related costs | 45878 | 9053 | 19.7\% | 9053 | 19.7\% | 5425 | 15.8\% | 66.9\% |
| Remuneration of councillors | 6814 | 3058 | 44.9\% | 3058 | 44.9\% | 2733 | 23.2\% | 11.9\% |
| Debt impairment | 5000 |  |  | - |  |  |  |  |
| Depreciation and asset impaiment | 22957 | $\cdots$ | - | 35 | ${ }^{\circ}$ | $\cdot$ | - | - |
| Finance charges | 390 | 35 | 8.9\% | ${ }^{35}$ | 8.9\% | 4 | 1.4\% | 861.2\% |
| Bulk purchases |  | 1040 |  | 1040 |  | 290 |  | 258.9\% |
| Other Materials | 8811 | 2602 | 29.5\% | 2602 | 29.5\% | 66 | .8\% | 3871.2\% |
| Contracted services | 46187 | 11703 | 25.3\% | 11703 | 25.3\% | 9294 | 29.0\% | 25.9\% |
| Transfers and subsidies | - |  | \% | - | - |  |  | - |
| Other expendiure | 62861 | 9186 | 14.6\% | 9186 | 14.6\% | 7047 | 11.0\% | 30.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (35 891) | 14904 |  | 14904 |  | (24 423) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | ${ }^{39} 568$ | - | - | - | - | - |  |  |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | $\cdot$ | - | - | . | - | . | - |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | - | . | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 3677 | 14904 |  | 14904 |  | (24 423) |  |  |
| Taxation | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) after taxation | 3677 | 14904 |  | 14904 |  | (24 423) |  |  |
| Atributable to minoorities | - | . | . | - | $\cdot$ | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 3677 | 14904 |  | 14904 |  | (24 423) |  |  |
| Share of surplus (defficit) of associate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 3677 | 14904 |  | 14904 |  | (24 423) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 69908 | 10737 | 15.4\% | 10737 | 15.4\% | $\cdot$ | $\cdot$ | (100.0\%) |
| National Govermment | 32358 | 10737 | 33.2\% | 10737 | 33.2\% | - | - | (100.0\%) |
| Provincial Goverment | . | . | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Othe transfers and grants |  | $\cdot$ | - | - | - | - | - | - |
| Transfers recognised - capital | 32358 | 10737 | 33.2\% | 10737 | 33.2\% | - | - | (100.0\%) |
| Borrowing |  | - |  |  |  |  |  | - |
| Intemally generated funds | 37550 | - | $\cdot$ | - | - | - | - | - |
|  | . | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 79208 | 19476 | 24.6\% | 19476 | 24.6\% | 16 | - | 125 548.6\% |
| Municipal governance and administration | 32715 | 704 | 2.2\% | 704 | 2.2\% | 16 | .1\% | 4444.1\% |
| Executive and Council |  |  |  |  |  |  | , |  |
| Finance and administration | 32715 | 704 | 2.2\% | 704 | 2.2\% | 16 | .1\% | 4444.1\% |
| Intemal audit | . | - | - |  |  | - |  | - |
| Community and Public Safety | 5000 | 9754 | 195.1\% | 9754 | 195.1\% | - | - | (100.0\%) |
| Community and Social Services | 5000 | 130 | 2.6\% | 130 | 2.6\% | - | - | (100.0\%) |
| Sport And Recreation | . | 1720 | - | 1720 | - | - | - | (100.0\%) |
| Public Satety | . | - | - |  |  | - | . | - |
| Housing | $\cdot$ | 7904 | - | 7904 | - | - | - | (100.0\%) |
| Heath | , | - | \% |  | - | - | . | - |
| Economic and Environmental Services | 41493 | 6467 | 15.6\% | 6467 | 15.6\% | - | - | (100.0\%) |
| Planning and Development | 41493 |  |  |  |  | - | . | (1000) |
| Road Transport |  | 6467 | . | 6467 | - | - | - | (100.0\%) |
| Environmental Protection | - | 50 | - |  | - | - | - | - |
| Trading Services | - | 2550 | - | 2550 | - | - | - | (100.0\%) |
| Energy sources | - | 2550 | . | 2550 | - | - | . | (100.0\%) |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | $\cdot$ | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | . | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdots$ | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | (2) | - | (8722) | (105.5\%) | (15374) | (186.0\%) | 32366 | 391.5\% | 8266 | 73.7\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | $\cdot$ | - | , | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (1) | - | 84 | 2.9\% | 10980 | 372.6\% | (8116) | (275.4\%) | 2947 | 26.3\% | - | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | $\cdot$ | - | - | - | - | . | - | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | . | - | - | - | - | . | - | . | - | . | - |
| Other | . | . | . | . | . | - | . | . | . | $\cdot$ | . | . |  |  |
| Total By Income Source | (4) | $\cdot$ | (8638) | (77.0\%) | (4394) | (39.2\%) | 24250 | 216.3\% | 11214 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | 10936 | 100.0\% | 10936 | 97.5\% | . | - | - | - |
| Commercial | - | - | $\cdot$ | $\cdot$ | - | - | - | - |  | - | - | - | - | - |
| Households | - | . | - | - | - | - | - | - | , | - | - | - | - | - |
| Other | (4) | (1.4\%) | (8638) | (3107.5\%) | (4394) | (1580.7\%) | 13314 | 4789.6\% | 278 | 2.5\% | . | $\cdot$ | - | - |
| Total By Customer Group | (4) | $\cdot$ | (8638) | (77.0\%) | (4394) | (39.2\%) | 24250 | 216.3\% | 11214 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - | - | - | - | . | - | . | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 572 | (71.4\%) | (572) | 71.5\% |  | - | (801) | 100.0\% | (801) | (18.7\%) |
| VAT (output less input) | (1833) | 82.7\% | (872) | 39.3\% | (1307) | 58.9\% | 1794 | (80.9\%) | (2218) | (51.8\%) |
| Pensions/Retirement | 1010 | (76.\%\%) | (1) | .1\% | (1) | .1\% | (2324) | 176.6\% | (1316) | (30.7\%) |
| Loan repayments | - | - | - | - | . | - |  | - | - | . |
| Trade Creditors | 7499 | 87.0\% | (1986) | (23.1\%) | (7792) | (90.4\%) | 10894 | 126.5\% | 8615 | 201.3\% |
| Auditor-General |  | . | . | . | . | - |  | - | - | - |
| Other | . | . | . | - | . | . |  |  |  |  |
| Total | 7248 | 169.3\% | (3432) | (80.2\%) | (9099) | (212.6\%) | 9563 | 223.4\% | 4280 | 100.0\% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|l\|l\|l\|l\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of } 2019120 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 328036 | 269920 | 82.3\% | 269920 | 82.3\% | 143099 | 39.2\% | 88.6\% |
| Property rates |  |  |  |  | . |  | . | . |
| Service charges - electricity revenue | $:$ | $:$ | : | $:$ | $:$ | $:$ | : | $\because$ |
| Service charges - water revenue |  | . | . | . | . | . | . | . |
| Service charges - sanitation revenue |  | - | - | - | - | - |  |  |
| Service charges - refuse revenue |  |  |  |  | . |  |  |  |
| Rental of acilities and equipment | - | 252 | - | 252 | - | 303 | 25.6\% | (17.0\%) |
| Interest earned - external investments | 1853 | 51 | 2.7\% | 51 | 2.7\% | 1649 | 329.8\% | (96.9\%) |
| Interest earned - outstanding debtors | - |  |  |  | - | . | - | - |
| Dividends received | 14832 | 4978 | 33.6\% | 4978 | 33.6\% | 13 | .1\% | 37 853.0\% |
| Fines, penalties and forfeits |  | . | . | - | - |  | - | - |
| Licences and permits |  |  |  | - | - |  |  |  |
| Agency services | $\cdot$ | . |  | - | - | - | - | $\cdot$ |
| Transters and subsidies | 31151 | 264531 | 85.0\% | 264531 | 85.0\% | 141095 | 40.7\% | 87.5\% |
| Other revenue | 200 | 109 | 54.4\% | 109 | 54.4\% | 38 | 9.5\% | 185.9\% |
| $G$ Gains on disposal of PPE |  | - |  | - | . | . | - | - |
| Operating Expenditure | 341194 | 74864 | 21.9\% | 74864 | 21.9\% | 56600 | 16.3\% | 32.3\% |
| Employee related costs | 141215 | 54353 | 38.5\% | 54353 | 38.5\% | 28888 | 19.9\% | 88.2\% |
| Remuneration of councillors | 9766 | 599 | 6.1\% | 599 | 6.1\% | 2040 | 25.5\% | (70.6\%) |
| Debtimpaiment | 1700 | - | - | - | , | - | - | - |
| Depreciaion and asset impaiment | 16029 | 305 | 1.9\% | 305 | 1.9\% | - |  | (100.0\%) |
| Finance charges | 10800 | 5402 | 50.0\% | 5402 | 50.0\% | - | - | (100.0\%) |
| Bulk purchases | 95600 | 413 | .4\% | 413 | .4\% | 2434 | 2.1\% | (83.0\%) |
| Other Materials | 650 |  | - | - | - | . |  | - |
| Contracted services | 33024 | 8967 | 27.2\% | 8967 | 27.2\% | 9324 | 29.4\% | (3.8\%) |
| Transfers and subsidies | 5800 | 29 | .5\% | 29 | .5\% | 6070 | 36.9\% | (99.5\%) |
| Other expenditure | 26610 | 4796 | 18.0\% | 4796 | 18.0\% | 7845 | 28.3\% | (38.9\%) |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | (13 158) | 195056 |  | 195056 |  | 86499 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dists) | 367675 | 29423 | 8.0\% | 29423 | 8.0\% | 32069 | 8.6\% | ${ }^{(8.2 \%)}$ |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - |  |  | . | . |  |  | - |
| Transfers and subsidies - capital (in-kind - all) | - | . |  | . |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 354517 | 224479 |  | 224479 |  | 118568 |  |  |
| Taxation | . |  | . | . | $\cdot$ |  | - |  |
| Surplus/(Deficit) after taxation | 354517 | 224479 |  | 224479 |  | 118568 |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 354517 | 224479 |  | 224479 |  | 118568 |  |  |
| Share of surplus (deficit) of associate | . | - | . | . | . | . | . | . |
| Surplus)(Deficit) for the year | 354517 | 224479 |  | 224479 |  | 118568 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 366266 | 49370 | 13.5\% | 49370 | 13.5\% | 4239 | 1.2\% | 1064.8\% |
| National Govermment | 365086 | 25562 | 7.0\% | 25562 | 7.0\% | 4239 | 1.2\% | 503.1\% |
| Provincial Govermment | . | . | - | . | - | . | . | - |
| District Municipality | - | - | - | - | - |  | - | - |
| Other transters and grants | - |  | $\cdots$ | - | - | - | - | - |
| Transfers recognised - capital | 365086 | 25562 | 7.0\% | 25562 | 7.0\% | 4239 | 1.2\% | 503.1\% |
| Borroving Intemally generated funds |  |  |  |  |  |  | - |  |
| Intemally generated funds | 1180 | 23808 | 2017.6\% | 23808 | 2017.6\% | - | $:$ | (100.0\%) |
| Capital Expenditure Functional | 367856 | 49370 | 13.4\% | 49370 | 13.4\% | 39470 | 10.7\% | 25.1\% |
| Municipal governance and administration | 2220 | 1 | - | 1 | - | 136 | 20.8\% | (99.5\%) |
| Executive and Council | 250 |  | . |  | . | 38 | 15.3\% | (100.0\%) |
| Finance and administration | 1840 | 1 | - | 1 | - | 98 | 32.2\% | (99.2\%) |
| Intemal audit | 130 | - | - | - | - | \% |  | - |
| Community and Public Safety | 50 | - | - | - | - | 3 | 5.2\% | (100.0\%) |
| Community and Social Serices | - | - | - | - | . |  | 5.2\% | (1000) |
| Sport And Recreation | . | - |  | - | - | - |  | - |
| Public Satety | 50 | . | . | - | - | 3 | 5.2\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 350 | - | - | - | - | 27 | 7.5\% | (100.0\%) |
| Planning and Development | 200 | - | - | - | - | 27 | 10.4\% | (100.0\%) |
| Road Transport |  | - | - | - | - |  |  | - |
| Environmental Protection | 150 | $\cdots$ | - | - | - | - | - | - |
| Trading Services | 365236 | 49369 | 13.5\% | 49369 | 13.5\% | 39304 | 10.7\% | 25.6\% |
| Energy sources |  |  |  |  | - |  |  |  |
| Water Management | 365236 | 49369 | 13.5\% | 49369 | 13.5\% | 39304 | 11.7\% | 25.6\% |
| Waste Water Management | - | - | - | - | - |  |  | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |

Part 4: Debtor Age Analysis


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 | (10346) | (4.1\%) | - | - | - | - | 265721 | 104.1\% | 255375 | 96.3\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Audior-General | 513 | 100.0\% | - | - | - | - | $\cdot$ | - | 513 | .2\% |
| Other | 22625 | 243.0\% | (42 501) | (456.5\%) | 708 | 7.6\% | 28478 | 305.9\% | 9311 | 3.5\% |
| Total | 12792 | 4.8\% | (42 501) | (16.0\%) | 708 | .3\% | 294199 | 110.9\% | 265199 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mr Jery Mononela <br> Financial Manager Ms Dipuo Motshelabola |

Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2722181 | 477140 | 17.5\% | 477140 | 17.5\% | 550142 | 20.2\% | (13.3\%) |
| Property rates | 400836 | 99457 | 24.8\% | 99457 | 24.8\% | 105118 | 25.4\% | (5.4\%) |
| Service charges - electricity revenue | 893580 | 214339 | 24.0\% | 214339 | 24.0\% | 211319 | 26.3\% | 1.4\% |
| Service charges - water revenue | 600321 | 148707 | 24.8\% | 148707 | 24.8\% | 125662 | 21.2\% | 18.3\% |
| Service charges - sanitation revenue | 115825 | 25435 | 22.0\% | 25435 | 22.0\% | 25494 | $21.4 \%$ | (.2\%) |
| Service charges - refuse revenue | 166772 | 30269 | 18.1\% | 30269 | 18.1\% | 31685 | 17.1\% | (4.5\%) |
| Rental of facilities and equipment | 8375 | 1319 | 15.8\% | 1319 | 15.8\% | 578 | 8.5\% | 128.4\% |
| Interest earned - external investments | 3238 | 15 | . $4 \%$ | 15 | .4\% | 14 | . $3 \%$ | 5.8\% |
| Interest earned - outstanding debtors | 54934 | 66492 | 121.0\% | 66492 | 121.0\% | 49200 | 36.7\% | 35.1\% |
| Dividends received |  |  |  |  |  | - |  |  |
| Fines, penalies and forfeits | 1700 | 508 | 29.9\% | 508 | 29.9\% | 313 | 3.6\% | 62.4\% |
| Licences and permits | 5931 | 1656 | 27.9\% | 1656 | 27.9\% | 257 | 20.1\% | 544.3\% |
| Agency services | 5000 | - | - | - | , | $\cdot$ | - | - |
| Transfers and subsidies | 442778 |  | - | - | - | - | - | - |
| Other revenue | 22891 | (111055) | (485.2\%) | (111055) | (485.2\%) | 502 | 1.4\% | (22 232.0\%) |
| Gains on disposal of PPE |  |  |  |  |  | . |  |  |
| Operating Expenditure | 3217212 | 397635 | 12.4\% | 397635 | 12.4\% | 238333 | 7.6\% | 66.8\% |
| Employee related costs | 663853 | 158047 | 23.8\% | 158047 | 23.8\% | 139508 | 21.4\% | 13.3\% |
| Remuneration of councillors | 36438 | 8555 | 23.5\% | 8555 | 23.5\% | 8288 | 24.4\% | 3.2\% |
| Debt impairment | 53000 | 2945 | .6\% | 2945 | .6\% | 6681 | 1.2\% | (55.9\%) |
| Depreciation and asset impairment | 434145 | - | - | - | - | $\cdot$ | - |  |
| Finance charges | 6323 | 737 | 11.6\% | 737 | 11.6\% | 1450 | 13.2\% | (49.2\%) |
| Bulk purchases | 899216 | 151377 | 16.8\% | 151377 | 16.8\% | 30005 | 3.3\% | 404.5\% |
| Other Materials | 145570 | 14013 | 9.6\% | 14013 | 9.6\% | 6627 | 6.7\% | 111.5\% |
| Contracted services | 304362 | 31371 | 10.3\% | 31371 | 10.3\% | 20341 | 7.5\% | 54.2\% |
| Transfers and subsidies | - | 5 | - | 5 | - | $\cdots$ | $\cdots$ | - |
| Other expendiure | 197304 | 30591 | 15.5\% | 30591 | 15.5\% | 25434 | 14.5\% | 20.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (495 030) | 79505 |  | 79505 |  | 311809 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / rov and Dist) | 147075 | - | $\cdot$ | - | - | ${ }^{(1266)}$ | (.7\%) | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | $\cdot$ | - | $\cdot$ | - | . | - | - |
| Transters and subsidies - capital (in-kind - all) | . | $\cdot$ | . | . | . | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (347 956) | 79505 |  | 79505 |  | 310542 |  |  |
| Taxation | . |  | $\cdot$ |  | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (347 956) | 79505 |  | 79505 |  | 310542 |  |  |
| Atributable to minorities | - |  | . | - | $\cdot$ |  | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (347 956) | 79505 |  | 79505 |  | 310542 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | - | . | - | . | $\cdot$ |
| Surplus([Deficit) for the year | (347 956) | 79505 |  | 79505 |  | 310542 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Yeart | o Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 164115 | 12689 | 7.7\% | 12689 | 7.7\% | 12861 | 5.8\% | (1.3\%) |
| National Govermment | 143115 | 12668 | 8.9\% | 12668 | 8.9\% | 12812 | 7.6\% | (1.1\%) |
| Provincial Govermment | . | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | $\cdot$ | - | - |
| Other transers and grants | 5 | $\cdots$ | $\cdots$ | - | - | - | - | \% |
| Transfers recognised - capital | 143115 | 12668 | 8.9\% | 12668 | 8.9\% | 12812 | 7.6\% | (1.1\%) |
| Borrowing Intermally generated funds |  | 21 | .1\% | 21 | .1\% | 49 | .2\% | (57.0\%) |
|  |  |  | . |  | - | - | - | \% |
| Capital Expenditure Functional | 164115 | 12689 | 7.7\% | 12689 | 7.7\% | 12861 | 5.8\% | (1.3\%) |
| Municipal governance and administration | 19000 |  | .1\% | 21 | .1\% | 49 | .1\% | (57.0\%) |
| Exeutive and Council | 11000 | 21 | . $2 \%$ | 21 | . $2 \%$ | 49 | .1\% | (57.0\%) |
| Finance and administration | 8000 | - | - | - | - | - | - | - |
| Intemal audit | - | - | - | - | - | . | - | - |
| Community and Public Safety | 15000 | - | - | - | - | 1304 | 8.1\% | (100.0\%) |
| Community and Social Serices |  | - | - | - | - | - | - |  |
| Sport And Recreation | 15000 | - | - | - | - | 1304 | 10.9\% | (100.0\%) |
| Public Satery |  | . | - | . | . |  |  | (100) |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - | . | - | - | - | - | . | - |
| Economic and Environmental Services | 46412 | 2333 | 5.0\% | 2333 | 5.0\% | 1126 | 5.9\% | 107.2\% |
| Planning and Development | . |  |  |  | - | - | $59 \%$ | - |
| Road Transport | 46412 | 2333 | 5.0\% | 2333 | 5.0\% | 1126 | 5.9\% | 107.2\% |
| Environmental Protection |  |  | $\cdots$ |  | - | - | - | - |
| Trading Services | 72093 | 10335 | 14.3\% | 10335 | 14.3\% | 10383 | 7.4\% | (.5\%) |
| Energy sources | 16314 | 360 | 2.2\% | 360 | 2.2\% |  | - | (100.0\%) |
| Water Management | 44411 | 9716 | 21.9\% | 9716 | 21.9\% | 9988 | 15.9\% | (2.7\%) |
| Waste Water Management | 8368 | 260 | 3.1\% | 260 | 3.1\% | 395 | 1.2\% | (34.1\%) |
| Waste Management | 3000 | - | - | - | - | $\cdot$ | - | - |
| Other | 11610 | - | - | . | - | - | - | - |

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 |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 89532 | 5.8\% | 38944 | 2.5\% | 35364 | 2.3\% | 1372505 | 89.3\% | 1536345 | 38.8\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 72968 | 19.6\% | 29107 | 7.8\% | 13253 | 3.6\% | 257277 | 69.0\% | 372605 | 9.4\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 23831 | 9.0\% | 10345 | 3.9\% | 36750 | 14.0\% | 192452 | 73.1\% | 263378 | 6.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 7372 | 3.4\% | 5272 | 2.4\% | 4804 | 2.2\% | 201662 | 92.0\% | 219110 | 5.5\% |  | - | - | , |
| Receivables from Exchange Transactions - Waste Management | 13174 | 3.1\% | 9874 | 2.3\% | 9121 | 2.2\% | 388505 | 92.4\% | 420675 | 10.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Dethors |  | - |  | - | - | . | . | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 28698 | 2.8\% | 27734 | 2.7\% | 27104 | 2.7\% | 926873 | 91.7\% | 1010410 | 25.5\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 3692 | 2.7\% | 2003 | 1.4\% | 4506 | 3.2\% | 128628 | 92.7\% | 138830 | 3.5\% |  | . | - | . |
| Total By Income Source | 239266 | 6.0\% | 123279 | 3.1\% | 130904 | 3.3\% | 3467903 | 87.5\% | 3961352 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 8850 | 7.4\% | 6471 | 5.4\% | 31359 | 26.2\% | 72945 | 61.0\% | 119624 | 3.0\% |  | - | . | - |
| Commercial | 90659 | 23.1\% | 22147 | 5.7\% | 12032 | 3.1\% | 266960 | 68.1\% | 391798 | 9.9\% | - | - | - | - |
| Households | 139757 | 4.1\% | 94661 | 2.7\% | 87513 | 2.5\% | 3127999 | 90.7\% | 344929 | 87.1\% | - | - | - | - |
| Other | . | . |  | . | . | . | . | . | . | . | . | . | . | . |
| Total By Customer Group | 239266 | 6.0\% | 123279 | 3.1\% | 130904 | 3.3\% | 3467903 | 87.5\% | 3961352 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 57103 | 11.7\% | . | . | 91117 | 18.7\% | 339532 | 69.6\% | 487752 | 48.9\% |
| Bulk Water | 32878 | 8.6\% | 25724 | 6.7\% | 2604 | .7\% | 321450 | 84.0\% | 382656 | 38.4\% |
| PAYE deductions |  | - | . | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | - | . |  | $\cdot$ |
| Trade Creditors | 15426 | 12.4\% | 14501 | 11.6\% | 7409 | 5.9\% | 87215 | 70.0\% | 124551 | 12.5\% |
| Audior-General | 1858 | 98.5\% | ${ }^{28}$ | 1.5\% | - | - | - | - | 1887 | .2\% |
| Other |  | - |  |  |  | . |  |  |  | - |
| Total | 107266 | 10.8\% | 40253 | 4.0\% | 101130 | 10.1\% | 748196 | 75.1\% | 996845 | 100.0\% |

## Contact Details

Municipal Manager

0184878009
0184878040
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 452385 | 139103 | 30.7\% | 139103 | 30.7\% | 115738 | 26.5\% | 20.2\% |
| Property rates | 46227 | 10087 | 21.8\% | 10087 | 21.8\% | 11366 | 25.1\% | (11.2\%) |
| Service charges - electricity revenue | 60063 | 18375 | 30.6\% | 18375 | 30.6\% | 15138 | 25.4\% | 21.4\% |
| Service charges - water revenue | 66421 | 26304 | 39.6\% | 26304 | 39.6\% | 15261 | 23.5\% | 72.4\% |
| Service charges - sanitation revenue | 31659 | 7738 | 24.4\% | 7738 | 24.4\% | 8123 | 21.6\% | (4.7\%) |
| Service charges - refuse revenue | 14521 | 2512 | 17.3\% | 2512 | 17.3\% | 3831 | 21.6\% | (34.4\%) |
| Rental of facilities and equipment | 500 | 38 | 7.5\% | 38 | 7.5\% | 70 | 10.0\% | (46.3\%) |
| Interest earned - external investments | 746 |  |  |  | - |  |  |  |
| Interest earned - outstanding debtors | 73345 | 20361 | 27.8\% | 20361 | 27.8\% | 17436 | 35.9\% | 16.8\% |
| Dividend received |  |  |  |  | - | 2 | 104.6\% | (100.0\%) |
| Fines, penalies and forfeits | 12180 | - | - | - | - |  |  | - |
| Licences and permits | 10323 | 1 |  | 1 | - | 2 |  | (51.6\%) |
| Agency services | - |  |  |  |  |  |  |  |
| Transfers and subsidies | 134229 | 53496 | 39.9\% | 53496 | 39.9\% | 44311 | 30.2\% | 20.7\% |
| Other revenue | 2170 | 192 | 8.9\% | 192 | 8.9\% | 199 | 19.5\% | (3.5\%) |
| Gains on disposal of PPE |  |  |  | - | - |  |  |  |
| Operating Expenditure | 431158 | 34847 | 8.1\% | 34847 | 8.1\% | 54351 | 13.6\% | (35.9\%) |
| Employee related costs | 96087 | 18955 | 19.7\% | 18955 | 19.7\% | 17150 | 18.0\% | 10.5\% |
| Remuneration of councillors | 9735 | 2291 | 23.5\% | 2291 | 23.5\% | 2094 | 23.1\% | 9.4\% |
| Debtimpairment | 81430 | - | - | , | - | - | - | - |
| Depreciation and asset impairment | 46820 | - | . | - | - | -7 | - | - |
| Finance charges | 3739 | 0 | $\cdots$ | 0 | , | 727 | 13.0\% | (100.0\%) |
| ${ }^{\text {Bulk purchases }}$ | 114448 | 5968 | 5.2\% | 5968 | 5.2\% | 22995 | 21.3\% | (74.0\%) |
| Other Materials | 16534 | 881 | 5.3\% | 881 | 5.3\% | 2031 | 20.3\% | (56.6\%) |
| Contracted services | 28889 | 4035 | 14.0\% | 4035 | 14.0\% | 5518 | 11.1\% | (26.9\%) |
| Transfers and subsidies | . | - 716 | - | $\cdot$ | - | $\cdot$ | , | - |
| Other expendiure | 33475 | 2716 | 8.1\% | 2716 | 8.1\% | 3836 | 14.2\% | (29.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 21228 | 104257 |  | 104257 |  | 61387 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) |  | . | $\cdot$ | - | - | - | . |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 29982 | . | - | $\cdot$ | . | - | . | - |
| Transters and subsidies - capital (in-kind - all) |  | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 51209 | 104257 |  | 104257 |  | 61387 |  |  |
| Taxation | . |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | 51209 | 104257 |  | 104257 |  | 61387 |  |  |
| Atributable to minorities | . | - | . | - | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 51209 | 104257 |  | 104257 |  | 61387 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | . | . | - | - | $\cdot$ |
| Surplus([Deficit) for the year | 51209 | 104257 |  | 104257 |  | 61387 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 30228 | 5480 | 18.1\% | 5480 | 18.1\% | 6413 | 9.4\% | (14.5\%) |
| National Govermment | 28118 | 4736 | 16.8\% | 4736 | 16.8\% | 4162 | 8.9\% | 13.8\% |
| Provincial Govermment | - | 744 | - | 744 | - | 2251 | 11.9\% | (67.0\%) |
| District Municipality | - | - | - | . | - | - | - | . |
| Other transfers and grants | 18 |  | 5 | 5 | - ${ }^{-}$ | - | - | - |
| Transfers recognised - capital Borrowing | $\stackrel{28118}{ }$ | 5480 | 19.5\% | 5480 | 19.5\% | 6413 | 9.8\% | (14.5\%) |
| Intemally generated funds | 2111 | . | - | . | . | - | . | . |
|  |  |  |  | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Capital Expenditure Functional | 30228 | 5480 | 18.1\% | 5480 | 18.1\% | 6413 | 9.4\% | (14.5\%) |
| Municipal governance and administration | 1711 | 695 | 40.6\% | 695 | 40.6\% | 95 | 25.4\% | 631.8\% |
| Executive and Council |  |  |  |  | - |  |  |  |
| Finance and administration | 1680 | 695 | 41.3\% | 695 | 41.3\% | 95 | 25.6\% | 631.8\% |
| Intemal audit |  | - |  | - | . | . | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community and Social Services | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | . | - | - | - | - | - |
| Public Satery | . |  |  | - | . | - | . | . |
| Housing | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Health | . | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 24810 | 2893 | 11.7\% | 2893 | 11.7\% | 234 | 6.8\% | 1138.1\% |
| Planning and Development |  |  |  |  |  | 234 | 7.3\% | (100.0\%) |
| Road Transport | 24810 | 2893 | 11.7\% | 2893 | 11.7\% | - |  | (100.0\%) |
| Environmental Protection |  |  | 的 |  | 碞 |  | - | - |
| Trading Services | 3707 | 1893 | 51.1\% | 1893 | 51.1\% | 6084 | 9.5\% | (68.9\%) |
| Energy sources | 1150 |  |  |  | - |  |  |  |
| Water Management | 1248 | 1085 | 87.0\% | 1085 | 87.0\% | 2782 | 10.0\% | (61.0\%) |
| Waste Water Management | 1310 | 808 | 61.7\% | 808 | 61.7\% | 3302 | 10.2\% | (75.5\%) |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | - |  |  | - | - | - | - |  |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31.60 days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 16498 | 3.5\% | 12427 | 2.6\% | 10715 | 2.3\% | 431906 | 91.6\% | 471547 | 35.3\% | 1386703 | 294.1\% | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7282 | 19.1\% | 2411 | 6.3\% | 1600 | 4.2\% | 26875 | 70.4\% | 38169 | 2.9\% | 107016 | 280.4\% | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3630 | 3.3\% | 2859 | 2.6\% | 2669 | 2.4\% | 99804 | 91.6\% | 108962 | 8.2\% | 321657 | 295.2\% | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 2583 | 1.1\% | 2347 | 1.0\% | 2253 | 1.0\% | 228158 | 96.9\% | 235341 | 17.6\% | 699712 | 297.3\% | - |  |
| Receivables from Exchange Transactions - Waste Management | 1263 | 1.0\% | 1144 | .9\% | 1108 | .9\% | 117896 | 97.1\% | 121412 | 9.1\% | 361184 | 297.5\% | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors |  | . | . | - | - | - |  | - | . | - | . | - | - |  |
| Interest on Arrear Debtor Accounts | 6853 | 1.9\% | 6614 | 1.9\% | 6746 | 1.9\% | 336623 | 94.3\% | 356836 | 26.7\% | 1050668 | 294.4\% | - |  |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure | - | - | $\cdot$ | - | - | - |  | - |  | - |  | - | . |  |
| Other | 43 | 1.6\% | 32 | 1.2\% | 20 | .8\% | 2553 | 96.4\% | 2649 | . $2 \%$ | 7898 | 298.1\% | . |  |
| Total By Income Source | 38153 | 2.9\% | 27835 | 2.1\% | 25112 | 1.9\% | 1243817 | 93.2\% | 1334916 | 100.0\% | 3934838 | 294.8\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 895 | 8.8\% | 1001 | 9.8\% | 506 | 5.0\% | 7798 | 76.5\% | 10199 | .8\% | 28994 | 284.3\% | - | - |
| Commercial | 5039 | 9.5\% | 2028 | 3.8\% | 1678 | 3.2\% | 44495 | 83.0\% | 53240 | 4.0\% | 155648 | 292.3\% | - | - |
| Households | 32220 | 2.5\% | 24805 | 2.0\% | 22928 | 1.8\% | 1191524 | 93.7\% | 1271476 | 95.2\% | 3750196 | 294.9\% | - | $\cdot$ |
| Other |  | . |  | . |  | . |  | . |  | . |  | . | . |  |
| Total By Customer Group | 38153 | 2.9\% | 27835 | 2.1\% | 25112 | 1.9\% | 1243817 | 93.2\% | 1334916 | 100.0\% | 3934838 | 294.8\% | $\cdot$ | $\cdot$ |


| 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 | 16718 | 100.0\% | - | - | - | - | $\cdot$ | $\cdot$ | 16718 | 17.9\% |
| Bulk Water | 56539 | 91.2\% | - | - | . | - | 5485 | 8.8\% | 62025 | 66.5\% |
| PAYE deductions |  | - | - | - | - | - | . | - | . | . |
| VAT (output less input) |  | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1626 | 15.4\% | 15 | .1\% | 190 | 1.8\% | 8703 | 82.6\% | 10534 | 11.3\% |
| Auditor-General | 74 | 6.1\% | . | $\cdot$ | $\cdot$ | - | 1138 | 93.9\% | 1212 | 1.3\% |
| Other | 995 | 35.0\% | 915 | 32.2\% | 884 | 31.1\% | 45 | 1.6\% | 2838 | 3.0\% |
| Total | 75952 | 81.4\% | 930 | 1.0\% | 1073 | 1.2\% | 15372 | 16.5\% | 93327 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Velaph Zikialala <br> Mr Johannes Mogoemang | 0185963025 <br> 0185963025 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: J B MARKS (NW405)

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1715897 | 471081 | 27.5\% | 471081 | 27.5\% | 456645 | 30.0\% | 3.2\% |
| Property rates | 181556 | 47012 | 25.9\% | 47012 | 25.9\% | 46025 | 26.8\% | 2.1\% |
| Sevice charges - electricity revenue | 926185 | 242263 | 26.2\% | 242263 | 26.2\% | 55949 | 22.5\% | 333.0\% |
| Service charges - water reverue | 119658 | 27455 | 22.9\% | 27455 | 22.9\% | 35463 | 32.7\% | (22.6\%) |
| Sevice charges - sanitation revenue | 76094 | 20328 | 26.7\% | 20328 | 26.7\% | 22884 | 33.5\% | (8.8\%) |
| Service charges - refuse revenue | 69536 | 18081 | 26.0\% | 18081 | 26.0\% | 17315 | 28.0\% | 4.4\% |
| Rental of facilities and equipment | 3187 | 716 | 22.5\% | 716 | 22.5\% | 832 | 25.1\% | (13.8\%) |
| Interest earned - external investments | 19122 | 2761 | 14.4\% | 2761 | 14.4\% | 2168 | 11.9\% | 27.3\% |
| Interest earned - oulstanding debtors | - |  |  | . | - | 169111 | 31.0\% | (100.0\%) |
| Dividends received | 5 | 1 | 11.5\% | 1 | 11.5\% |  | - | (100.0\%) |
| Fines, penalies and forfeits | 35245 | 9552 | 27.1\% | 9552 | 27.1\% | 8438 | 36.9\% | 13.2\% |
| Licences and permits | 12623 | 3953 | 31.3\% | 3953 | 31.3\% | 951 | 6.7\% | 315.8\% |
| Agency services |  | - | - | - | - | - | - | - |
| Transters and subsidies | 266969 | 107474 | 40.3\% | 107474 | 40.3\% | 97356 | 38.4\% | 10.4\% |
| Other revenue | 5718 | (8513) | (148.9\%) | (8513) | (148.9\%) | 754 | 8.9\% | (1229.4\%) |
| Gains on disposal of PPE |  |  |  | . | . | - | . | . |
| Operating Expenditure | 1818848 | 215789 | 11.9\% | 215789 | 11.9\% | 185058 | 10.3\% | 16.6\% |
| Employee related costs | 486782 | 1811 | .4\% | 1811 | .4\% | 740 | . $2 \%$ | 144.7\% |
| Remuneration of councillors | 34244 | $\cdot$ | - | - | - | $\cdot$ |  | - |
| Debt impairment | 31223 | 7806 | 25.0\% | 7806 | 25.0\% | 2968 | 10.0\% | 163.0\% |
| Depreciation and asset impaiment | 251387 |  |  | - | - | 33 |  | (100.0\%) |
| Finance charges |  | - | - | - | - | - | - |  |
| Bulk purchases | 545400 | 146199 | 26.8\% | 146199 | 26.8\% | 115558 | 20.7\% | 26.5\% |
| Other Materials | 1670 | 309 | 18.5\% | 309 | 18.5\% | 202 | 10.9\% | 52.7\% |
| Contracted services | 299032 | 27427 | 9.2\% | 27427 | 9.2\% | 20061 | 7.0\% | 36.7\% |
| Transfers and subsidies | 660 | 11163 | 1690.4\% | 11163 | 1690.4\% | 11210 | 36.9\% | (.4\%) |
| Othere expenditure | 168410 | 21074 | 12.5\% | 21074 | 12.5\% | 34286 | 18.4\% | (38.5\%) |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | (102 951) | 255292 |  | 255292 |  | 271587 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 177610 | . | . | - | . |  |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | - | . | - | . | - |
| Transfers and subsidies - capital (in-kind - all) | 1308 | - | . | - | - | 2 | 35.1\% | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 75967 | 255292 |  | 255292 |  | 271589 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 75967 | 255292 |  | 255292 |  | 271589 |  |  |
| Atributabe to minorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atributable to municipality | 75967 | 255292 |  | 255292 |  | 271589 |  |  |
| Share of surpus/ (deficit) of associate | 1616 |  | . |  | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 77582 | 255292 |  | 255292 |  | 271589 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 21148 | 35342 | 167.1\% | 35342 | 167.1\% | 11903 | 9.8\% | 196.9\% |
| National Govermment |  | 26498 | - | 26498 | - |  | - | (100.0\%) |
| Provincial Govermment | - | 303 | - | 303 | - | 5157 | 13.0\% | (94.1\%) |
| District Municicality | - |  | - | - | - | . | - | . |
| Other transfers and grants | - |  |  | 58 | - | 515 | - | - |
| Transfers recognised - capital Borrowing | - | 26801 | - | 26801 | - | 5157 | 5.0\% | 419.7\% |
| Intemally generated funds | 21148 | 8541 | 40.4\% | 8541 | 40.4\% | 6746 | 35.9\% | 26.6\% |
|  |  |  | . | . | - | - | - | - |
| Capital Expenditure Functional | 42887 | (269 140) | (627.6\%) | (269 140) | (627.6\%) | 11903 | 9.0\% | (2 361.1\%) |
| Municipal governance and administration |  | (370 985) | - | (370 985) | , | 39 | 6.3\% | (939 755.7\%) |
| Exective and Council |  |  |  |  | - |  |  | (100.0\%) |
| Finance and administration | - | (370 987) |  | (370 987) | - | 39 | 6.3\% | (939 760.4\%) |
| Intemal audit | . |  | . |  | - | $\cdots$ | - | - |
| Community and Public Safety | - | 832 | - | 832 | - | 2122 | 13.0\% | (60.8\%) |
| Community and Social Services | - | 832 | . | 832 | - | 67 | 1.8\% | 1137.9\% |
| Sport And Recreation | . |  |  | - | - | - | - | - |
| Public Safery | - | . |  | - | - | 2055 | 16.2\% | (100.0\%) |
| Housing | - | - | - | - | $\cdot$ | - |  | . |
| Health | , | - | - | - | - | - | - | - |
| Economic and Environmental Services | 21148 | 13874 | 65.6\% | 13874 | 65.6\% | 3292 | 10.2\% | 321.5\% |
| Planning and Development |  | 309 |  | 309 |  | 3292 | 21.1\% | (90.6\%) |
| Road Transport | 21148 | 13565 | 64.1\% | 13565 | 64.1\% |  |  | (100.0\%) |
| Environmental Protection |  |  |  |  | - | - | - | . |
| Trading Services | 21739 | 87140 | 400.8\% | 87140 | 400.8\% | ${ }_{6}^{6450}$ | 7.8\% | 1251.1\% |
| Energy sources |  | 10132 |  | 10132 | - | 3357 | 13.5\% | 201.8\% |
| Water Management | 21739 | 7039 | 32.4\% | 7039 | 32.4\% | 534 | 1.0\% | 1217.6\% |
| Waste Water Management |  | 69969 |  | 69969 | - | 2559 | 43.3\% | 2634.8\% |
| Waste Management | - | - | - | - | - | - | - | - |
| Other |  |  |  | - | - |  | - | - |

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 | 10091 | 10.7\% | 4648 | 4.9\% | 3221 | 3.4\% | 75947 | 80.9\% | 93907 | 15.8\% | . | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 71535 | 32.3\% | 24121 | 10.9\% | 13081 | 5.9\% | 112902 | 50.9\% | 221640 | 37.4\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 13760 | 18.0\% | 5830 | 7.6\% | 4113 | 5.4\% | 52803 | 69.0\% | 76505 | 12.9\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 6475 | 11.2\% | 2947 | 5.1\% | 1605 | 2.8\% | 46820 | 80.9\% | 57848 | 9.8\% | . | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 4892 | 10.1\% | 2522 | 5.2\% | 1401 | 2.9\% | 39407 | 81.7\% | 48222 | 8.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 37 | 23.0\% | 14 | 8.5\% | 6 | 3.5\% | 104 | 65.0\% | 160 | - | - | - | - | - |
| Interest on Arrear Dehtor Accounts | 2882 | 3.2\% | 4151 | 4.6\% | 3681 | 4.1\% | 78594 | 88.0\% | 89309 | 15.1\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | \% | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | (7616) | (143.2\%) | 541 | 10.2\% | 411 | 7.7\% | 11981 | 225.3\% | 5317 | . $9 \%$ |  | . | . |  |
| Total By Income Source | 102057 | 17.2\% | 44774 | 7.6\% | 27519 | 4.6\% | 418558 | 70.6\% | 592908 | 100.0\% | . | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6865 | 16.2\% | 6474 | 15.3\% | 4204 | 9.9\% | 24850 | 58.6\% | 42393 | 7.2\% | . | - | - | - |
| Commercial | 29214 | 59.0\% | 2656 | 5.4\% | 1408 | 2.8\% | 16215 | 32.8\% | 49493 | 8.3\% | - | - | - | - |
| Households | 39931 | 17.5\% | 20791 | $9.1 \%$ | 11127 | 4.9\% | 156374 | 68.5\% | 228224 | 38.5\% | - | . | - |  |
| Other | 26046 | 9.5\% | 14854 | 5.4\% | 10780 | 4.0\% | 221119 | 81.1\% | 272798 | 46.0\% | . | . | . | . |
| Total By Customer Group | 102057 | 17.2\% | 44774 | 7.6\% | 27519 | 4.6\% | 418558 | 70.6\% | 592908 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| 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 | . | - | - | - |  |  | . | - | - | - |
| Trade Creditors | 9195 | 52.5\% | 1892 | 10.8\% |  |  | 6415 | 36.7\% | 17503 | 89.5\% |
| Audior-General | - | $\cdot$ | . | - |  |  | . | - | - | - |
| Other | 2002 | 97.1\% | - | $\cdot$ |  |  | 61 | 2.9\% | 2063 | 10.5\% |
| Total | 11197 | 57.2\% | 1892 | 9.7\% | - |  | 6476 | 33.1\% | 19565 | 100.0\% |

## Contact Details

Municipal Manage
Financial Manager $\left\lvert\, \begin{aligned} & \text { Mr L Ralekgetho } \\ & \text { Mr Thapelo Zubane }\end{aligned}\right.$ 0182995003
0182995151

Source Local Government Databas

1. All figures in this report are unaudited




Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Trade Creaitors | 94 | 77.6\% | 27 | 22.4\% | - | - | - | - | 122 | 100.0\% |
| Audior-General | - | - | . | . | . | - | - | - | . | - |
| Other | - | - | . | - | . | - | - | - |  | - |
| Total | 94 | 77.6\% | 27 | 22.4\% | . | - | - | - | 122 | 100.0\% |


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


| MS S Lesupi |
| :--- | :--- |
| Jerry Mononela |\(\quad \begin{aligned} \& 0184738016 <br>

\& 0184738042\end{aligned}\)
Source Local Government Database

1. All figures in this report are unaudited.
