| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 61549506 | 16758868 | 27.2\% | 16758868 | 27.2\% | 16809223 | 28.9\% | (.3\%) |
| Property rates | 12879054 | 383204 | 29.8\% | 3832304 | 29.8\% | 3781837 | 31.2\% | 1.3\% |
| Service charges - electricity revenue | 20521554 | 5583280 | 27.2\% | 5583280 | 27.2\% | 4945024 | 26.3\% | 12.9\% |
| Service charges - water revenue | 4988008 | 1054492 | 21.1\% | 105492 | 21.1\% | 1934219 | 36.0\% | (45.5\%) |
| Service charges - sanitation revenue | 2598290 | 648501 | 25.0\% | 648501 | 25.0\% | 1000520 | 36.7\% | (35.2\%) |
| Service charges - refuse revenue | 2158916 | 573793 | 26.6\% | 573793 | 26.6\% | 626181 | 31.9\% | (8.4\%) |
| Rental of facilites and equipment | 594231 | 137668 | 23.2\% | 137668 | 23.2\% | 131727 | 20.3\% | 4.5\% |
| Interest earned - external investments | 1363614 | 391173 | 28.7\% | 391173 | 28.7\% | 318721 | 23.6\% | 22.7\% |
| Interest earned - oulstanding debtors | 537009 | 141700 | 26.4\% | 141700 | 26.4\% | 132527 | 28.7\% | 6.9\% |
| Dividend received |  |  |  |  |  | 3330 | 47478.1\% | (100.0\%) |
| Fines, penalies and forfeits | 2156205 | 431259 | 20.0\% | 431259 | 20.0\% | 314272 | 14.7\% | 37.2\% |
| Licences and permits | 120945 | 26225 | 21.7\% | 26225 | 21.7\% | 23409 | 27.0\% | 12.0\% |
| Agency services | 808327 | 171023 | 21.2\% | 171023 | 21.2\% | 142929 | 17.2\% | 19.7\% |
| Transfers and subsidies | 8234550 | 2383280 | 28.9\% | 2383280 | 28.9\% | ${ }^{2086592}$ | 28.8\% | 14.2\% |
| Other revenue | 4490299 | 1377723 | 30.7\% | 1377723 | 30.7\% | 1366587 | 30.8\% | .8\% |
| Gains on disposal of PPE | 98503 | 6447 | 6.5\% | 6447 | 6.5\% | 1348 | 1.8\% | 378.2\% |
| Operating Expenditure | 62950997 | 12767946 | 20.3\% | 12767946 | 20.3\% | 11318157 | 19.3\% | 12.8\% |
| Employee related costs | 20710312 | 4325329 | 20.9\% | 4325329 | 20.9\% | 3855491 | 20.0\% | 12.2\% |
| Remuneration of councillors | 484655 | 108155 | 22.3\% | 108155 | 22.3\% | 99417 | 21.8\% | 8.8\% |
| Debt impaiment | 3431970 | 752638 | 21.9\% | 752638 | 21.9\% | 830905 | 21.3\% | (9.4\%) |
| Depreciaion and asset impaiment | 4598918 | 903789 | 19.7\% | 903789 | 19.7\% | 790340 | 18.3\% | 14.4\% |
| Finance charges | 1337155 | 259692 | 19.4\% | 259692 | 19.4\% | 249942 | 16.0\% | 3.9\% |
| Bukp purchases | 15122216 | 3768810 | 24.9\% | 3768810 | 24.9\% | 3206547 | 22.9\% | 17.5\% |
| Other Materials | 2490169 | 405230 | 16.3\% | 405230 | 16.3\% | 348361 | 17.1\% | 16.3\% |
| Contracted serices | 9947476 | 1282644 | 12.9\% | 1282644 | 12.9\% | 1136653 | 13.1\% | 12.8\% |
| Transfers and subsidies | 648226 | 124500 | 19.2\% | 124500 | 19.2\% | 133313 | 36.1\% | (6.6\%) |
| Other expenditure | 4157885 | 832165 | 20.0\% | 832165 | 20.0\% | 666927 | 16.7\% | 24.8\% |
| Loss on disposal of PPE | 22016 | 4993 | 22.7\% | 4993 | 22.7\% | 260 | 2.4\% | 1817.0\% |
| Surplus/(Deficit) | (1401 491) | 3990922 |  | 3990922 |  | 5491066 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / rov and Dist) | 3500514 | 185225 | 5.3\% | 185225 | 5.3\% | 279207 | 8.5\% | (33.7\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 68222 | 10157 | 14.9\% | 10157 | 14.9\% | 16085 | 41.1\% | (36.9\%) |
| Transters and subsidies - capital (in-kind - all) |  | . | . | . | . | 1956 | 154.1\% | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 2167245 | 4186303 |  | 4186303 |  | 5788314 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) after taxation | 2167245 | 4186303 |  | 4186303 |  | 5788314 |  |  |
| Atributable to minorities | - |  | . | - | $\cdot$ |  | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 2167245 | 4186303 |  | 4186303 |  | 5788314 |  |  |
| Share of surplus (deficit) of associate | - | - | . |  | . | - | . | . |
| Surplus((Deficit) for the year | 2167245 | 4186303 |  | 4186303 |  | 5788314 |  |  |



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | $\begin{array}{c}\text { Actual Bad Debts Written Off to } \\ \text { Debtors }\end{array}$ |  | Impairment - Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 477738 | 15.2\% | 96329 | 3.1\% | 83937 | 2.7\% | 2481887 | 79.0\% | 3139892 | 26.7\% | 26502 | . $8 \%$ | 170422 | 5.4\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1387533 | 70.2\% | 85747 | 4.3\% | 45520 | 2.3\% | 457995 | 23.2\% | 1976795 | 16.8\% | 16379 | . $8 \%$ | 14966 | . $8 \%$ |
| Receivables from Non-exchange Transacions - Property Rates | 1357869 | 43.6\% | 150547 | 4.8\% | 135194 | 4.3\% | 1473617 | 47.3\% | 3117227 | 26.5\% | 24677 | . $8 \%$ | 33324 | 1.1\% |
| Receivables from Exchange Transactions - Waste Water Management | 318100 | 22.7\% | 52436 | 3.7\% | 42742 | 3.0\% | 990167 | 70.6\% | 1403443 | 11.9\% | 27065 | 1.9\% | 36677 | 2.6\% |
| Receivables from Exchange Transactions - Waste Management | 234798 | 21.5\% | 56577 | 5.2\% | 40861 | 3.7\% | 757444 | 69.5\% | 1089680 | 9.3\% | 22368 | 2.1\% | 30171 | 2.8\% |
| Receivables from Exchange Transactions - Property Rental Detors | 4155 | 9.9\% | 2647 | 6.3\% | 943 | 2.2\% | 34392 | 81.6\% | 42137 | .4\% | 3552 | 8.4\% | 1226 | 2.9\% |
| Interest on Arrear Debtor Accounts | 89844 | 6.8\% | 34634 | 2.6\% | 38827 | 2.9\% | 1155271 | 87.6\% | 1318575 | 11.2\% | 9 | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | (18286) | (65.8\%) | 2835 | 10.2\% | 2647 | 9.5\% | 40584 | 146.1\% | 27781 | .2\% | 17448 | 62.8\% | . | - |
| Other | (92723) | 26.6\% | (261418) | 74.9\% | (48571) | 13.9\% | 53879 | (15.4\%) | (348833) | (3.0\%) | 1095 | (3\%) | 19940 | (5.7\%) |
| Total By Income Source | 3759030 | 31.9\% | 220333 | 1.9\% | 342099 | 2.9\% | 7445236 | 63.3\% | 11766697 | 100.0\% | 139095 | 1.2\% | 306725 | 2.6\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 261029 | 81.0\% | (160965) | (50.0\%) | (17965) | (5.6\%) | 239969 | 74.5\% | 322068 | 2.7\% | 684 | .2\% | - |  |
| Commercial | 1474268 | 62.8\% | 88278 | 3.8\% | 61515 | 2.6\% | 723330 | 30.8\% | 2347392 | 19.9\% | 28448 | 1.2\% | 19516 | .8\% |
| Housenolds | 1930080 | 23.5\% | 289383 | 3.5\% | 258255 | 3.1\% | 5747989 | 69.9\% | 8225708 | 69.9\% | 108554 | 1.3\% | 287209 | 3.5\% |
| Other | 93652 | 10.7\% | 3637 | .4\% | 40293 | 4.6\% | 733947 | 84.2\% | 871529 | 7.4\% | 1408 | .2\% | . | - |
| Total By Customer Group | 3759030 | 31.9\% | 220333 | 1.9\% | 342099 | 2.9\% | 7445236 | 63.3\% | 11766697 | 100.0\% | 139095 | 1.2\% | 306725 | 2.6\% |


| 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 | 47026 | 75.2\% | 8523 | 13.6\% | 3613 | 5.8\% | 3362 | 5.4\% | 62523 | 31.6\% |
| Buk Water | 21 | 48.9\% | - | - | - | - | 22 | 51.1\% | 43 | - |
| PAYE deductions | 14298 | 688.2\% | - | - | - | - | 6674 | 31.8\% | 20972 | 10.6\% |
| VAT (output less input) | (2074) | 100.0\% | - | - | - | - |  | - | (2074) | (1.0\%) |
| Pensions/Retirement | - | - | - | $\cdot$ | $\cdot$ | - |  | - | - | - |
| Loan repayments | 60 | 5.0\% | - | - | - | - | 1136 | 95.0\% | 1196 | .6\% |
| Trade Creditors | (128 371) | 117.1\% | 1114 | (1.0\%) | 2381 | (2.2\%) | 15290 | (14.0\%) | (109586) | (55.4\%) |
| Auditor-General | (30) | (45.8\%) | 1 | . $2 \%$ | . | - | 954 | 145.6\% | 655 | . $3 \%$ |
| Other | 34768 | 15.5\% | 1467 | . $7 \%$ | 1125 | .5\% | 186878 | 833\% | 224237 | 113.3\% |
| Total | (34 573) | (17.5\%) | 11105 | 5.6\% | 7119 | 3.6\% | 214316 | 108.3\% | 197967 | 100.0\% |

## Contact Details

Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

WESTERN CAPE: CAPE TOWN (CPT) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 41208458 | 11307266 | 27.4\% | 11307266 | 27.4\% | 11329070 | 28.5\% | (.2\%) |
| Property rates | 9916685 | 2480630 | 25.0\% | 2480630 | 25.0\% | 2293711 | 24.5\% | 8.1\% |
| Service charges - electricity revenue | 13623146 | 3907174 | 28.7\% | 3907174 | 28.7\% | 3443563 | 27.3\% | 13.5\% |
| Service charges - water revenue | 3212017 | 666754 | 20.8\% | 666754 | 20.8\% | 1545541 | 43.1\% | (56.9\%) |
| Service charges - sanitation revenue | 1568599 | 340638 | 21.7\% | 340638 | 21.7\% | 625174 | 34.5\% | (44.5\%) |
| Service charges - refuse revenue | 1286433 | 321902 | 25.0\% | 321902 | 25.0\% | 292010 | 24.3\% | 10.2\% |
| Rental of facilities and equipment | 459882 | 113856 | 24.8\% | 113856 | 24.8\% | 108229 | 20.3\% | 5.2\% |
| Interest earned - external investments | 919395 | 317154 | 34.5\% | 317154 | 34.5\% | 243980 | 25.9\% | 30.0\% |
| Interest earned - outstanding debtors | 393714 | 97973 | 24.9\% | 97973 | 24.9\% | 97614 | 28.6\% | .4\% |
| Dividends received |  |  | . | - | - |  | . | - |
| Fines, penalies and forfeits | 1185453 | 367731 | 31.0\% | 367731 | 31.0\% | 269822 | 21.1\% | 36.3\% |
| Licences and permits | 82219 | 16725 | 20.3\% | 16725 | 20.3\% | 15215 | 33.0\% | 9.9\% |
| Agency services | 217672 | 56636 | 26.0\% | 56636 | 26.0\% | 50035 | 24.8\% | 13.2\% |
| Transfers and subsidies | 4806082 | 1483150 | 30.9\% | 1483150 | 30.9\% | 1284659 | 30.3\% | 15.5\% |
| Other revenue | 3493429 | 1134469 | 32.5\% | 1134469 | 32.5\% | 1059516 | 30.4\% | 7.1\% |
| Gains on disposal of PPE | 43733 | 2475 | 5.7\% | 2475 | 5.7\% |  |  | (100.0\%) |
| Operating Expenditure | 42099244 | 8834704 | 21.0\% | 8834704 | 21.0\% | 8003217 | 20.2\% | 10.4\% |
| Employee related costs | 13908777 | 2892952 | 20.8\% | 2892952 | 20.8\% | 2633215 | 20.2\% | 9.9\% |
| Remuneration of councillors | 179818 | 40396 | 22.5\% | 40396 | 22.5\% | 39330 | 23.2\% | 2.7\% |
| Debti impairment | 2341928 | 577034 | 24.6\% | 577034 | 24.6\% | 749905 | 25.1\% | (23.1\%) |
| Depreciation and asset impairment | 3065250 | 740114 | 24.1\% | 740114 | 24.1\% | 683628 | 23.9\% | 8.3\% |
| Finance charges | 790756 | 190503 | 24.1\% | 190503 | 24.1\% | 186609 | 17.1\% | 2.1\% |
| Bulk purchases | 10092601 | 2525799 | 25.0\% | 2525799 | 25.0\% | 2153521 | 22.7\% | 17.3\% |
| Other Materials | 1653642 | 281331 | 17.0\% | 281331 | 17.0\% | 244283 | 19.5\% | 15.2\% |
| Contracted serices | 7273811 | 970579 | 13.3\% | 970579 | 13.3\% | 831342 | 13.6\% | 16.7\% |
| Transfers and subsidies | 374860 | 96592 | 25.8\% | 96592 | 25.8\% | 90467 | 34.3\% | 6.8\% |
| Other expenditure | 2417044 | 514177 | 21.3\% | 514177 | 21.3\% | 390653 | 16.8\% | 31.6\% |
| Loss on disposal of PPE | 756 | 5229 | 691.6\% | 5229 | 691.6\% | 263 | 54.0\% | 1886.2\% |
| Surplus/(Deficit) | (890 785) | 2472562 |  | 2472562 |  | 3325853 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 2211385 | 123333 | 5.6\% | 123333 | 5.6\% | 172383 | 8.3\% | (28.5\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | 53700 | 10157 | 18.9\% | 10157 | 18.9\% | ${ }^{373}$ | 1.9\% | 2625.9\% |
| Transters and subsidies - capital (in-kind - all) |  |  | . | - |  | 1389 |  | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 1374300 | 2606052 |  | 2606052 |  | 3499998 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 1374300 | 2606052 |  | 2606052 |  | 3499998 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 1374300 | 2606052 |  | 2606052 |  | 3499998 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . |  | . | . | . | . |
| Surplus(Deficit) for the year | 1374300 | 2606052 |  | 2606052 |  | 3499998 |  |  |



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 | 301107 | 12.6\% | 53262 | 2.2\% | 55573 | 2.3\% | 1986448 | 82.9\% | 2396390 | 30.2\% | - | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 937565 | 68.3\% | 48223 | 3.5\% | 32084 | 2.3\% | 354114 | 25.8\% | 1371987 | 17.3\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 739093 | 36.5\% | 76037 | 3.8\% | 70170 | 3.5\% | 1138605 | 56.3\% | 2023904 | 25.5\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 163820 | 18.3\% | 25089 | 2.8\% | 23228 | 2.6\% | 682196 | 76.3\% | 894332 | 11.3\% | . | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 118292 | 18.7\% | 27705 | 4.4\% | 27101 | 4.3\% | 459813 | 72.7\% | 632912 | 8.0\% |  | - | - | . |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - | - | - | . | - |  | - | . | - |  | - | - | - |
| Interest on Arrear Dethor Accounts | 8183 | 7.3\% | 29027 | 2.6\% | 34063 | 3.0\% | 973205 | 87.1\% | 1117478 | 14.1\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitless and wasteful Expenditure |  | - | 72 | 7\% | - | - |  | - |  | - | - | - | - |  |
| Other | (68441) | 13.5\% | (266872) | 52.7\% | (52057) | 10.3\% | (118585) | 23.4\% | (505 954) | (6.4\%) |  | . | . |  |
| Total By Income Source | 2272619 | 28.7\% | (7528) | (.1\%) | 190162 | 2.4\% | 5475797 | 69.0\% | 7931050 | 100.0\% | . | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 121815 | (458.2\%) | (202469) | 761.6\% | (37 312) | 140.44 | 91381 | (343.7\%) | (26584) | (.3\%) | - | - | - |  |
| Commercial | 1148481 | 63.6\% | 53891 | 3.0\% | 42733 | 2.4\% | 562062 | 31.1\% | 1807168 | 22.8\% | - | - | - | - |
| Households | 970341 | 17.6\% | 153566 | 2.8\% | 154698 | 2.8\% | 4220566 | 76.7\% | 5499162 | 69.3\% | . | - | . | . |
| Other | 31981 | 4.9\% | (12517) | (1.9\%) | 30042 | 4.6\% | 601797 | 92.4\% | 651305 | 8.2\% | . | . | . | . |
| Total By Customer Group | 2272619 | 28.7\% | (7528) | (.1\%) | 190162 | 2.4\% | 5475797 | 69.0\% | 7931050 | 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 Creaitors | (217 651) | 96.6\% | (5061) | 2.2\% | 10 |  | (2711) | 1.2\% | (225413) | 96.4\% |
| Audior-General |  | - | . | . | . |  | - | - | . | - |
| Other | (8456) | 100.0\% | (0) |  | (0) |  | (4) | $\cdot$ | (8460) | 3.6\% |
| Total | (226 108) | 96.7\% | (5061) | 2.2\% | 10 |  | (2714) | 1.2\% | (233 874) | 100.0\% |


\section*{Contact Details <br> | Municipal Manager |
| :--- |
| Financial Manager |}

Mr Lungelo Mbandazaz
Mr Kevin Jacoby
0214001167
0214003265
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 398517 | 91557 | 23.0\% | 91557 | 23.0\% | 87651 | 27.6\% | 4.5\% |
| Property ates | 52085 | 18415 | 35.4\% | 18415 | 35.4\% | 17135 | 36.4\% | 7.5\% |
| Service charges - electricity revenue | 152259 | 30589 | 20.1\% | 30589 | 20.1\% | 27618 | 22.4\% | 10.8\% |
| Service charges - water reverue | 23456 | 5090 | 21.7\% | 5090 | 21.7\% | 6458 | 42.2\% | (21.2\%) |
| Service charges - sanitation revenue | 16747 | 4276 | 25.5\% | 4276 | 25.5\% | 3886 | 24.4\% | 10.1\% |
| Service charges - refuse revenue | 17103 | 4458 | 26.1\% | 4458 | 26.1\% | 4025 | 24.8\% | 10.7\% |
| Rental of facilities and equipment | 2249 | 481 | 21.4\% | 481 | 21.4\% | 850 | 56.2\% | (43.5\%) |
| Interest earned - external investments | 3716 | 619 | 16.7\% | 619 | 16.7\% | 620 | 38.0\% | (.1\%) |
| Interest earned - outstanding debtors | 4644 | 919 | 19.8\% | 919 | 19.8\% | 1311 | 39.9\% | (29.9\%) |
| Dividends received | . | - | - | - | - | . | - | - |
| Fines, penalies and forfeits | 16616 | 829 | 5.0\% | 829 | 5.0\% | 909 | 35.0\% | (8.8\%) |
| Licences and permits | 1185 | 241 | 20.3\% | 241 | 20.3\% | 249 | 22.1\% | (3.2\%) |
| Agency services | 3718 | 1127 | 30.3\% | 1127 | 30.3\% | 796 | 24.6\% | 41.6\% |
| Transters and subsidies | 71587 | 23640 | 33.0\% | 23640 | 33.0\% | 21808 | 32.2\% | 8.4\% |
| Other revenue | 12154 | 830 | 6.8\% | 830 | 6.8\% | 1885 | 24.4\% | (56.0\%) |
| Gains on disposal of PPE | 21000 | 42 | \% | 42 | 2\% | 101 | 1.0\% | (58.1\%) |
| Operating Expenditure | 398365 | 72433 | 18.2\% | 72433 | 18.2\% | 62378 | 19.9\% | 16.1\% |
| Employee related costs | 158446 | 34428 | 21.7\% | 34428 | 21.7\% | 27749 | 22.7\% | 24.1\% |
| Remuneration of councillors | 7552 | 1737 | 23.0\% | 1737 | 23.0\% | 1644 | 22.8\% | 5.6\% |
| Debtimpairment | 19726 |  | - | - | - | . | - | - |
| Depreciation and asset impaiment | 19079 | - | - | $\cdot$ | - | - |  | - |
| Finance charges | 9373 | 247 | 2.6\% | 247 | 2.6\% | 3 | . | 9 230.8\% |
| Bulk purchases | 109049 | 24220 | 22.2\% | 24220 | 22.2\% | 25694 | 27.2\% | (5.7\%) |
| Other Materials | 17648 | 2001 | 11.3\% | 2001 | 11.3\% | 1236 | 10.6\% | 61.8\% |
| Contracted serices | 17695 | 2491 | 14.1\% | 2491 | 14.1\% | 1260 | 11.7\% | 97.8\% |
| Transfers and subsidies | 2633 | 345 | 13.1\% | 345 | 13.1\% | 249 | 16.5\% | 38.6\% |
| Other expenditure | 37165 | 7194 | 19.4\% | 7194 | 19.4\% | 4543 | 17.1\% | 58.3\% |
| Loss on disposal of PPE |  | (231) |  | (231) | - |  |  | (100.0\%) |
| Surplus/(Deficit) | 152 | 19124 |  | 19124 |  | 25273 |  |  |
| Transfers and subsidies - capital (monetary alloctions) (Nat/ Prov and Dist) | 75875 | - | . | - | . |  |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 4800 | . | . | - | . | - | - | - |
| Transers and subsidies - capital (in-kind - all) | . | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 80828 | 19124 |  | 19124 |  | 25273 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(Deficit) after taxation | 80828 | 19124 |  | 19124 |  | 25273 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 80828 | 19124 |  | 19124 |  | 25273 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | 80828 | 19124 |  | 19124 |  | 25273 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 59307 | 13999 | 23.6\% | 13999 | 23.6\% | 3857 | 7.0\% | 262.9\% |
| National Govermment | 25757 | 3096 | 12.0\% | 3096 | 12.0\% | 3576 | 10.9\% | (13.4\%) |
| Provincial Goverment | 18020 | 7511 | 41.7\% | 7511 | 41.7\% | . | - | (100.0\%) |
| District Municipality | - | - | \% | - | - | - | - | - |
| Other transfers and grants | 4800 | 2979 | 62.1\% | 2979 | 62.1\% | - | $\cdot$ | (100.0\%) |
| Transfers recognised - capital | 48577 | 13585 | 28.0\% | 13585 | 28.0\% | 3576 | 8.9\% | 279.9\% |
| Borrowing Intemally generated funds |  | 414 |  |  |  |  | 62\% |  |
| Intemally generated funds | 10730 | 414 | 3.9\% | 414 | 3.9\% | 282 | 6.2\% | 46.9\% |
| Capital Expenditure Functional | 91455 | 13999 | 15.3\% | 13999 | 15.3\% | 3942 | 6.6\% | 255.2\% |
| Municipal governance and administration | 2900 | 127 | 4.4\% | 127 | 4.4\% | 170 | 10.6\% | (25.3\%) |
| Executive and Council | 750 | 65 | 8.7\% | 65 | 8.7\% | 76 | 8.4\% | (14.2\%) |
| Finance and administration | 2150 | 62 | 2.9\% | 62 | 2.9\% | 94 | 13.5\% | (34.3\%) |
| Internal audit | - | . | - | \% | - |  |  | - |
| Community and Public Safety | 9583 | 5311 | 55.4\% | 5311 | 55.4\% | 13 | .6\% | 41 880.4\% |
| Community and Social Serices | 1701 | 40 | 2.3\% | 40 | 2.3\% |  | - | (100.0\%) |
| Sport And Recreation | 6222 | 378 | 6.1\% | 378 | 6.1\% | ${ }^{13}$ | 1.0\% | 2887.2\% |
| Public Satery | 1660 | 92 | 5.5\% | 92 | 5.5\% |  | - |  |
| Housing | - | 4801 | - | 4801 | - | - | - | (100.0\%) |
| Heath | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | 30742 | 1499 | 4.9\% | 1499 | 4.9\% | 3131 | 14.2\% | (52.1\%) |
| Planning and Development | 389 | 40 | 10.2\% | 40 | 10.2\% | 12 | 6.7\% | 218.4\% |
| Road Transport | 30353 | 1459 | 4.8\% | 1459 | 4.8\% | 3118 | 14.2\% | (53.2\%) |
| Environmental Protection |  | - | \% |  | - | $\cdots$ | - | - |
| Trading Services | 48200 | 7062 | 14.7\% | 7062 | 14.7\% | 628 | 1.9\% | 1024.5\% |
| Energy sources | 7810 | 777 | 9.9\% | 777 | 9.9\% |  | - | (100.0\%) |
| Water Management | 18915 | 6195 | 32.8\% | 6195 | 32.8\% | 560 | 2.8\% | 1006.8\% |
| Waste Water Management | 21375 | 90 | . $4 \%$ | 90 | . $4 \%$ | 68 | 3.6\% | 32.4\% |
| Waste Management | 100 | - | - | - | 8 | - | $\cdot$ | - |
| Other | 30 | 1 | 3.0\% | 1 | 3.0\% | - | - | (100.0\%) |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1550 | 12.4\% | 1256 | 10.1\% | 648 | 5.2\% | 9036 | 72.3\% | 12491 | 14.6\% | - | - | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7090 | 58.5\% | 1983 | 16.4\% | 702 | 5.8\% | 2345 | 19.3\% | 12121 | 14.1\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3399 | 20.0\% | 1462 | 8.6\% | 4160 | 24.5\% | 7943 | 46.8\% | 16964 | 19.8\% | - | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | 1393 | 10.6\% | 1028 | 7.9\% | 686 | 5.2\% | 9990 | 76.3\% | 13097 | 15.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1533 | 10.9\% | 1019 | 7.2\% | 690 | 4.9\% | 10868 | 77.0\% | 14110 | 16.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 75 | 53.0\% | 39 | 27.7\% | 27 | 19.2\% | . | - | 141 | .2\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 493 | 8.2\% | 456 | 7.6\% | 13 | . $2 \%$ | 5073 | 84.1\% | 6035 | 7.0\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | . |
| Other | (4042) | (37.7\%) | 114 | 1.1\% | 116 | 1.1\% | 14528 | 135.6\% | 10716 | 12.5\% | . | . | . | . |
| Total By Income Source | 11491 | 13.4\% | 7357 | 8.6\% | 7043 | 8.2\% | 59783 | 69.8\% | 85674 | 100.0\% | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1201 | 24.3\% | 1203 | 24.3\% | 1332 | 26.9\% | 1211 | 24.5\% | 4947 | 5.8\% | - | - | - | . |
| Commercial | 3497 | 58.0\% | 1049 | 17.4\% | 258 | 4.3\% | 1224 | 20.3\% | 6027 | 7.0\% | - | - | - | - |
| Households | 5430 | 8.8\% | 4036 | 6.6\% | 3088 | 5.0\% | 48859 | 79.6\% | 61414 | 71.7\% | - | - | - | - |
| Other | 1364 | 10.3\% | 1070 | 8.0\% | 2365 | 17.8\% | 8489 | 63.9\% | 13287 | 15.5\% | . | - | . | . |
| Total By Customer Group | 11491 | 13.4\% | 7357 | 8.6\% | 7043 | 8.2\% | 59783 | 69.8\% | 85674 | 100.0\% | $\cdot$ | - | $\cdot$ | - |


| 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 | $\cdot$ | - | , | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creaitors | 7 | 72.5\% | 2 | 27.5\% | - | - | - | - | 9 | 16.2\% |
| Audior-General | - | 9 | $\cdot$ | \% | . | - | - | - | - | - |
| Other | 13 | 27.6\% | 34 | 72.4\% | . | - | . | - | 47 | 83.8\% |
| Total | 19 | 34.9\% | 36 | 65.1\% | . | - | - | - | 56 | 100.0\% |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 324672 | 87183 | 26.9\% | 87183 | 26.9\% | 73369 | 26.6\% | 18.8\% |
| Property ates | 46909 | 15678 | 33.4\% | 15678 | 33.4\% | 15389 | 35.5\% | 1.9\% |
| Service charges - electricity revenue | 101751 | 29491 | 29.0\% | 29491 | 29.0\% | 25681 | 29.8\% | ${ }_{14.8 \%}$ |
| Service charges - water reverue | 31523 | 8724 | 27.7\% | 8724 | 27.7\% | 5842 | 19.9\% | 49.3\% |
| Service charges - sanitation revenue | 11110 | 3133 | 28.2\% | 3133 | 28.2\% | 2935 | 30.1\% | 6.8\% |
| Service charges - refuse revenue | 10092 | 1577 | 15.6\% | 1577 | 15.6\% | 986 | 10.5\% | 59.9\% |
| Rental of facilites and equipment | 529 | 36 | 6.8\% | 36 | 6.8\% | 72 | 26.4\% | (50.1\%) |
| Interest earned - exterma investments | 2013 | 158 | 7.9\% | 158 | 7.9\% | 255 | 13.5\% | (38.0\%) |
| Interest earned - oulstanding debtors | 3745 | 1130 | 30.2\% | 1130 | 30.2\% | 698 | 22.7\% | 61.8\% |
| Dividends received |  |  | - | - | - |  | - | - |
| Fines, penalies and forfeits | 20929 | 1903 | 9.1\% | 1903 | 9.1\% | 462 | 2.3\% | 311.5\% |
| Licences and permits |  |  |  | - | $\cdot$ |  |  |  |
| Agency services | 3383 | 808 | 23.9\% | 808 | 23.9\% | 744 | 23.4\% | 8.6\% |
| Transfers and subsidies | 79533 | 22969 | 28.9\% | 22969 | 28.9\% | 19514 | 32.2\% | 17.7\% |
| Other revenue | 13156 | 1575 | 12.0\% | 1575 | 12.0\% | 791 | 9.3\% | 99.2\% |
| Gains on disposal of PPE | . | - |  | - | - | - | - | - |
| Operating Expenditure | 344082 | 66612 | 19.4\% | 66612 | 19.4\% | 68953 | 23.6\% | (3.4\%) |
| Employee related costs | 119499 | 26039 | 21.8\% | 26039 | 21.8\% | 23672 | 22.3\% | 10.0\% |
| Remuneration of councillors | 5493 | 1126 | 20.5\% | 1126 | 20.5\% | 125 | .2\% | (10.4\%) |
| Debt impairment | 35532 | 8883 | 25.0\% | 8883 | 25.0\% | 9502 | 25.0\% | (6.5\%) |
| Depreciaion and asset impaiment | 23355 | 5839 | 25.0\% | 5839 | 25.0\% | 4529 | 25.0\% | 28.9\% |
| Finance charges | 8449 | 2487 | 29.4\% | 2487 | 29.4\% | 2135 | 25.8\% | 16.5\% |
| Bulk purchases | 82383 | 15308 | 18.6\% | 15308 | 18.6\% | 19116 | 25.7\% | (19.9\%) |
| Other Materials | 9328 | 1073 | 11.5\% | 1073 | 11.5\% | 1589 | 25.3\% | (32.5\%) |
| Contracted services | 35861 | 1794 | 5.0\% | 1794 | 5.0\% | 2925 | 17.3\% | (38.7\%) |
| Transfers and subsidies | 4121 | 17 | .4\% | 17 | .4\% | 4 | .5\% | 334.5\% |
| Othere expenditure | 20061 | 4046 | 20.2\% | 4046 | 20.2\% | 4224 | 24.3\% | (4.2\%) |
| Loss on disposal of PPE |  |  | - |  | - |  |  |  |
| Surplus/(Deficit) | (19 409) | 20571 |  | 20571 |  | 4416 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 52604 | 3007 | 5.7\% | 3007 | 5.7\% | 3242 | 5.1\% | (7.2\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{H} \mathrm{H}, \mathrm{PE}$ | . |  |  | . | . |  | . | - |
| Transters and subsidies - capital (in-kind - all) | . | . |  | . |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 33195 | 23578 |  | 23578 |  | 7658 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 33195 | 23578 |  | 23578 |  | 7658 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | 33195 | 23578 |  | 23578 |  | 7658 |  |  |
| Share of surplus (deficit) of associate |  | - | $\cdot$ | - | . | - | . | . |
| Surplus((Deficit) for the year | 33195 | 23578 |  | 23578 |  | 7658 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 2871 | $\cdot$ | 2871 | - | 3978 | 5.8\% | (27.8\%) |
| National Govermment |  | 2660 | - | 2660 | - | 927 | 2.1\% | 186.8\% |
| Provincial Govermment | - | - | - | - | $\cdot$ | 2450 | 16.7\% | (100.0\%) |
| District Municicality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | - |  |  | - | $\cdot$ | \% |
| Transfers recognised - capital | : | 2660 | - | 2660 | - | 3378 | 5.8\% | (21.3\%) |
| Borrowing | - |  | - |  |  |  |  |  |
| Intemally generated funds | - | 211 | - | 211 | . | 600 | 6.8\% | (64.8\%) |
| Capital Expenditure Functional | 10315 | 2871 | 27.8\% | 2871 | 27.8\% | 3978 | 5.1\% | (27.8\%) |
| Municipal governance and administration | 10315 | 1 |  | 1 | - | 51 | . $4 \%$ | (97.5\%) |
| Executive and Council |  |  |  |  | . |  |  |  |
| Finance and administration | 10315 | 1 | $\cdot$ | 1 | - | 51 | . $4 \%$ | (97.5\%) |
| Intemal audit | - | - | . | - | - | - | . | - |
| Community and Public Safety | - | 34 | - | 34 | - | 2523 | 15.7\% | (98.6\%) |
| Community and Social Serices | - | 29 | - | 29 | - | - | . | (100.0\%) |
| Sport And Recreation | - | 5 | - | 5 | - | 72 | 5.3\% | (93.2\%) |
| Public Satery | - |  | . | . | - | , | 5 | (10.2) |
| Housing | - | $\cdot$ | - | - | - | 2450 | 16.8\% | (100.0\%) |
| Health | - | $\cdot$ | . | - | - | - | - | - |
| Economic and Environmental Services | - | 445 | $\cdot$ | 445 | - | 529 | 3.8\% | (15.9\%) |
| Planning and Development | . | 445 | . | 445 | . | 508 | 4.0\% | (12.4\%) |
| Road Transport | - |  |  | 8 | - | 21 | 2.0\% | (100.0\%) |
| Environmental Protection | - | \% | - | $\cdots$ | - |  | - | . |
| Trading Services | - | 2391 | - | 2391 | - | 875 | 2.6\% | 173.3\% |
| Energy sources | - | 2358 | . | 2358 | - | 259 | 7.3\% | 811.7\% |
| Water Management | - | 32 | $\cdot$ | 32 | - | 174 | .6\% | (81.8\%) |
| Waste Water Management | - | 1 |  | 1 | - | 442 | 60.5\% | (99.8\%) |
| Waste Management | - |  | - | , | - | $\cdot$ | - | - |
| Other | - |  |  | - | - | - | - |  |

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 | 3101 | 10.0\% | 2611 | 8.4\% | 2794 | 9.0\% | 22550 | 72.6\% | 31056 | 27.6\% | - | - | . | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6347 | 32.1\% | 3598 | 18.2\% | 1821 | 9.2\% | 7995 | 40.5\% | 19762 | 17.6\% | - | - | - |  |
| Receevables from Non-exchange Transactions - Property Rates | 3032 | 9.7\% | 2130 | 6.8\% | 4121 | 13.2\% | 21982 | 70.3\% | 31264 | 27.8\% | - | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 779 | 5.1\% | 723 | 4.7\% | 3168 | 20.8\% | 10582 | 69.4\% | 15252 | 13.6\% | - | - | . |  |
| Receivables from Exchange Transacions - Waste Management | 839 | 7.2\% | 783 | 6.7\% | 633 | 5.4\% | 9406 | 80.7\% | 11661 | 10.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - | - | - | - | - | 52 | 100.0\% | 52 | - | - | - | - | - |
| Interest on Arrear Dehtor Accounts | 335 | 6.6\% | 376 | 7.4\% | 369 | 7.2\% | 4025 | 78.8\% | 5105 | 4.5\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitless and wasteful Expenditure | $\cdot$ | - | - | \% | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Other | (1528) | 94.3\% | 104 | (6.4\%) | 35 | (2.2\%) | (231) | 14.3\% | (1619) | (1.4\%) | - | . | . |  |
| Total By Income Source | 12906 | 11.5\% | 10325 | 9.2\% | 12942 | 11.5\% | 76360 | 67.9\% | 112533 | 100.0\% | . | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 624 | 20.2\% | 481 | 15.5\% | 1532 | 49.5\% | 459 | 14.8\% | 3096 | 2.8\% | - | - | - | - |
| Commercial | 6759 | 19.2\% | 4077 | 11.6\% | 3554 | 10.1\% | 20820 | 59.1\% | 35211 | 31.3\% | - | - | - | - |
| Households | 4329 | 6.5\% | 4673 | 7.0\% | 6805 | 10.3\% | 50500 | 76.2\% | 66307 | 58.9\% | - | . | - |  |
| Other | 1194 | 15.1\% | 1094 | 13.\%\% | 1052 | 13.3\% | 4580 | 57.8\% | 7919 | 7.0\% | . | . | . | . |
| Total By Customer Group | 12906 | 11.5\% | 10325 | 9.2\% | 12942 | 11.5\% | 76360 | 67.9\% | 112533 | 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 |  | - | 8523 | 100.0\% | - | - | - | $\cdot$ | 8523 | 40.2\% |
| Buk Water |  | - | - | - | - | - | - | - | - | - |
| PAYE deductions |  | - | - | - | - | - | $\cdot$ | - | - | . |
| VAT (output less input) |  | - | - |  | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement |  | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Loan repayments | . | - | - | - | - | - | - | - | - | - |
| Trade Creditors | . | - | 628 | 27.0\% | 1102 | 47.4\% | 597 | 25.7\% | 2327 | 11.0\% |
| Auditor-General |  | - | $\cdot$ | - | . | - | 668 | 100.0\% | 668 | 3.2\% |
| Other |  | - | 58 | .6\% |  | $\cdot$ | 9606 | 99.4\% | 9664 | 45.6\% |
| Total | - | $\cdot$ | 9209 | 43.5\% | 1102 | 5.2\% | 10871 | 51.3\% | 21182 | 100.0\% |

## Contact Details <br> Municipal Manager Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BERGRIVIER (WC013)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 368394 | 135708 | 36.8\% | 135708 | 36.8\% | 99254 | 30.2\% | 36.7\% |
| Property ates | 71681 | 47113 | 65.7\% | 47113 | 65.7\% | 24714 | 36.8\% | 90.6\% |
| Service charges - electricity revenue | 123889 | 33753 | 27.2\% | 33753 | 27.2\% | 27345 | 24.4\% | 23.4\% |
| Service charges - water reverue | 27266 | 11451 | 42.0\% | 11451 | 42.0\% | 5921 | 27.1\% | 93.4\% |
| Service charges - sanitation revenue | 13987 | 6753 | 48.3\% | 6753 | 48.3\% | 3919 | 30.4\% | 72.3\% |
| Service charges - refuse revenue | 22998 | 8689 | 37.8\% | 8689 | 37.8\% | 6770 | 31.8\% | 28.3\% |
| Rental of facilities and equipment | 405 | 409 | 101.1\% | 409 | 101.1\% | 1283 | 577.6\% | (68.1\%) |
| Interest earned - exterma investments | 5447 | 1946 | 35.7\% | 1946 | 35.7\% | 920 | 18.0\% | 111.7\% |
| Interest earned - oulstanding debtors | 4542 | 3577 | 78.7\% | 3577 | 78.7\% | 2418 | 56.4\% | 47.9\% |
| Dividends received |  |  | - | - | - |  | - | $\cdot$ |
| Fines, penalies and forfeits | 12472 | 739 | 5.9\% | 739 | 5.9\% | 7 | .1\% | 10399.2\% |
| Licences and permits | 262 | 4 | 1.6\% | 4 | 1.6\% | 0 | 3.0\% | 1089.9\% |
| Agency services | 4413 | 635 | 14.4\% | 635 | 14.4\% | 637 | 15.1\% | (3\%) |
| Transfers and subsidies | 67092 | 18760 | 28.0\% | 18760 | 28.0\% | 23763 | 38.5\% | (21.1\%) |
| Other revenue | 13939 | 1878 | 13.5\% | 1878 | 13.5\% | 1559 | 19.3\% | 20.5\% |
| Gains on disposal of PPE | - | - |  | - | - |  | . | - |
| Operating Expenditure | 376498 | 82030 | 21.8\% | 82030 | 21.8\% | 61720 | 18.4\% | 32.9\% |
| Employee related costs | 134015 | 30342 | 22.6\% | 30342 | 22.6\% | 28436 | 22.7\% | 6.7\% |
| Remuneration of councillors | 6720 | 1610 | 24.0\% | 1610 | 24.0\% | 1456 | 22.8\% | 10.6\% |
| Debt impairment | 21475 | 5369 | 25.0\% | 5369 | 25.0\% | . | . | (100.0\%) |
| Depreciaion and asset impaiment | 23284 | 5821 | 25.0\% | 5821 | 25.0\% | - | - | (100.0\%) |
| Finance charges | 13968 | 1756 | 12.6\% | 1756 | 12.6\% | - | - | (100.0\%) |
| Bulk purchases | 96543 | 22935 | 23.8\% | 22935 | 23.8\% | 20042 | 25.2\% | 14.4\% |
| Other Materials | 12070 | 2556 | 21.2\% | 2556 | 21.2\% | 2414 | 21.1\% | 5.9\% |
| Contracted services | 26986 | 3578 | 13.3\% | 3578 | 13.3\% | 2394 | 9.8\% | 49.4\% |
| Transfers and subsidies | 6028 | 2929 | 48.6\% | 2929 | 48.6\% | 2324 | 44.0\% | 26.0\% |
| Other expenditure | 35409 | 5136 | 14.5\% | 5136 | 14.5\% | 4653 | 13.8\% | 10.4\% |
| Loss on disposal of PPE |  |  | - | - | - |  |  |  |
| Surplus/(Deficit) | (8104) | 53677 |  | 53677 |  | 37534 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 24067 |  |  |  |  |  |  |  |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | - | - | - | . | $\cdot$ |
| Transters and subsidies - capital (in-kind - all) | . | . | . | $\cdot$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 15963 | 53677 |  | 53677 |  | 37534 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 15963 | 53677 |  | 53677 |  | 37534 |  |  |
| Atributable to minoorites |  |  | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 15963 | 53677 |  | 53677 |  | 37534 |  |  |
| Share of surpus/ (deficit) of associate |  | - | $\cdot$ | . | $\cdot$ | - | . | . |
| Surplus((Deficit) for the year | 15963 | 53677 |  | 53677 |  | 37534 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | 3539 | - | 3539 | - | 5508 | 12.1\% | (35.8\%) |
| National Govermment |  | 799 | - | 799 | - | 2652 | 29.0\% | (69.9\%) |
| Provincial Govermment | - | 535 | - | 535 | - | 970 | 58.7\% | (44.9\%) |
| District Municipality | - | $\cdot$ | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - |  | 5 | ${ }^{-}$ | - |
| Transfers recognised - capital | - | 1333 | - | 1333 | - | 3622 | 33.5\% | (63.2\%) |
| Borrowing | - | 1385 | - | 1385 | - | 163 | 4.1\% | 752.0\% |
| Intemally generated funds | - | 821 | - | 821 | - | 1724 | 5.6\% | (52.4\%) |
| Capital Expenditure Functional | 50513 | 3858 | 7.6\% | 3858 | 7.6\% | 5508 | 12.1\% | (30.0\%) |
| Municipal governance and administration | 50513 | 1053 | 2.1\% | 1053 | 2.1\% | 305 | 6.8\% | 245.3\% |
| Exective and Council |  | 37 |  | 37 | . | 1 | 1.5\% | 2713.2\% |
| Finance and administration | 50513 | 1016 | 2.0\% | 1016 | 2.0\% | 304 | 6.9\% | 234.7\% |
| Intemal audit |  | - | - | - |  | - | - | - |
| Community and Public Safety | - | 138 | - | 138 | - | 385 | 4.7\% | (64.1\%) |
| Community and Social Serices | - | 55 | . | 55 | - | 9 | . $9 \%$ | 516.0\% |
| Sport And Recreation | - | 62 | - | 62 | - | 40 | . $6 \%$ | 55.1\% |
| Public Satery | - | 2 | . | 2 | - | 336 | 39.5\% | (99.4\%) |
| Housing | - | 19 | - | 19 | - | - | - | (100.0\%) |
| Health | - |  | . | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | - | 1226 | - | 1226 | - | 847 | 11.7\% | 44.8\% |
| Planning and Development | . | 561 | . | 561 | . | 692 | 68.1\% | (19.0\%) |
| Road Transport | - | 665 | . | 665 | - | 154 | 2.5\% | 330.9\% |
| Environmental Protection | - | - | . | $\cdot$ | - | 7 | - | - |
| Trading Services | - | 1441 | $\cdot$ | 1441 | - | 3972 | 15.4\% | (63.7\%) |
| Energy sources | - | 22 | . | 22 | - | 1096 | 20.8\% | (98.0\%) |
| Water Management | - | ${ }_{6}^{66}$ | - | ${ }_{6}^{66}$ | $\cdot$ | 22 | . $3 \%$ | $202.4 \%$ |
| Waste Water Management | - | 1197 |  | 1197 | - | 2684 | 20.5\% | (55.4\%) |
| Waste Management | - | 157 | - | 157 | - | 169 | 15.4\% | (7.5\%) |
| Other | - |  |  | $\cdot$ | - |  | - |  |

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 | 2306 | 16.5\% | 1065 | 7.6\% | 815 | 5.8\% | 9778 | 70.0\% | 13964 | 11.7\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6349 | 35.5\% | 2193 | 12.3\% | 1363 | 7.6\% | 7985 | 44.6\% | 17889 | 15.0\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5012 | 16.2\% | 1830 | 5.9\% | 5368 | 17.3\% | 18752 | 60.6\% | 30962 | 26.0\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 1085 | 8.2\% | 675 | 5.1\% | 495 | 3.7\% | 11006 | 83.0\% | 13260 | 11.1\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1966 | 9.5\% | 1078 | 5.2\% | 756 | 3.7\% | 16842 | 81.6\% | 20641 | 17.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | . | - | - | - |  | $\cdot$ | . | - | - | - | - | - |
| Interest on Arrear Detoror Accounts | 706 | 5.8\% | 725 | 5.9\% | 697 | 5.7\% | 10099 | 82.6\% | 12226 | 10.3\% | - | - | - | - |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure | - | - | - | $\cdot$ | - 14 | - |  | - | ${ }^{10} 4$ | - | - | - | - |  |
| Other | (4919) | (48.5\%) | 113 | 1.1\% | 145 | 1.4\% | 14805 | 146.0\% | 10143 | 8.5\% | - | . | . |  |
| Total By Income Source | 12503 | 10.5\% | 7678 | 6.4\% | 9637 | 8.1\% | 89267 | 75.0\% | 119086 | 100.0\% | . | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (1) | (.1\%) | 36 | 2.6\% | 785 | 56.4\% | 570 | 41.0\% | 1390 | 1.2\% | - | - | - | - |
| Commercial | 2717 | 32.1\% | 956 | 11.3\% | 1578 | 18.6\% | 3222 | 38.0\% | 8472 | 7.1\% | - | - | - | - |
| Households | 6389 | 7.8\% | 4224 | 5.2\% | 4578 | 5.6\% | 66555 | 81.4\% | 81746 | 68.6\% | - | . | - |  |
| Other | 3399 | 12.4\% | 2462 | 9.0\% | 2697 | 9.8\% | 18920 | 68.9\% | 27478 | 23.1\% | . | . | . | . |
| Total By Customer Group | 12503 | 10.5\% | 7678 | 6.4\% | 9637 | 8.1\% | 89267 | 75.0\% | 119086 | 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 | - | - |  | - | - | - | . | - | - | - |
| Buk Water | - | - | . | - | - | - |  | - | - | - |
| PAYE deductions | - | - | . | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | . | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | $:$ | . | $\bigcirc$ |
| Loan repayments | 2 | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 32 | 100.0\% | - | - | - | - | - | - | 32 | 100.0\% |
| Audior-General | - | . | . | - | . | - | - | - | - | - |
| Other | $\cdot$ | - |  | - | - | - |  | - | - | $\cdot$ |
| Total | 32 | 100.0\% | - | - | - | $\cdot$ | - | - | 32 | 100.0\% |

Source Local Government Database

1. All figures in this report are unaudited.



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 | 16866 | 25.6\% | 3295 | 5.0\% | 2043 | 3.1\% | 43790 | 66.4\% | 65994 | 23.6\% | - | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 23451 | 87.7\% | 806 | 3.0\% | 226 | .8\% | 2270 | 8.5\% | 26754 | 9.6\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 15742 | 28.1\% | 3656 | 6.5\% | 4842 | 8.6\% | 31832 | 56.8\% | 56072 | 20.1\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 25158 | 51.8\% | 1281 | 2.6\% | 1059 | 2.2\% | 21057 | 43.4\% | 48556 | 17.4\% | . | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 6704 | 19.7\% | 1741 | 5.1\% | 1082 | 3.2\% | 24505 | 72.0\% | 34032 | 12.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 5 | .3\% | 5 | .3\% | 13 | . $7 \%$ | 1679 | 98.6\% | 1702 | .6\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2027 | 4.8\% | 1626 | 3.8\% | 1306 | 3.1\% | 37365 | 88.3\% | 42324 | 15.1\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | . | - | - | - | - | - | - | - | - | - |  | - | . | - |
| Other | 5875 | 143.0\% | (729) | (17.7\%) | (817) | (19.9\%) | (220) | (5.4\%) | 4109 | 1.5\% |  | . | . |  |
| Total By Income Source | 95829 | 34.3\% | 11682 | 4.2\% | 9754 | 3.5\% | 162279 | 58.1\% | 279543 | 100.0\% | - | - | . | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5044 | 38.2\% | 1562 | 11.8\% | 2728 | 20.7\% | 3869 | 29.3\% | 13203 | 4.7\% | - | - | - | - |
| Commercial | 47818 | 61.2\% | 2174 | 2.8\% | 1238 | 1.6\% | 26941 | 34.5\% | 78170 | 28.0\% | - | - | - | - |
| Households | 42967 | 22.8\% | 7946 | 4.2\% | 5788 | 3.1\% | 131470 | 69.9\% | 188170 | 67.3\% | - | - | - | - |
| Other |  | . |  | . |  | . |  | . |  | . | . | . | . | . |
| Total By Customer Group | 95829 | 34.3\% | 11682 | 4.2\% | 9754 | 3.5\% | 162279 | 58.1\% | 279543 | 100.0\% | - | $\cdot$ | - | - |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Heiénich Francois Wiliam Metter <br> Mr Setefan Vorster | 0227017098 | | $022 ~ 7016977$ |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2018 / 19 \text { to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 751695 | 199402 | 26.5\% | 199402 | 26.5\% | 177908 | 25.5\% | 12.1\% |
| Property ates | 121289 | 39883 | 32.9\% | 39883 | 32.9\% | 36194 | 34.9\% | 10.2\% |
| Service charges - electricity revenue | 290458 | 78324 | 27.0\% | 78324 | 27.0\% | 68269 | 26.1\% | 14.7\% |
| Service charges - water revenue | 56497 | 14150 | 25.0\% | 14150 | 25.0\% | 14798 | 26.1\% | (4.4\%) |
| Service charges - sanitation revenue | 45538 | 10419 | 22.9\% | 10419 | 22.9\% | 10093 | 24.6\% | 3.2\% |
| Service charges - refuse revenue | 27157 | 6912 | 25.5\% | 6912 | 25.5\% | 6433 | 25.9\% | 7.4\% |
| Rental of facilities and equipment | 1586 | 440 | 27.8\% | 440 | 27.8\% | 426 | 28.5\% | 3.4\% |
| Interest earned - external investments | 40920 | 2727 | 6.7\% | 2727 | 6.7\% | 1878 | 6.2\% | 45.2\% |
| Interest earned - outstanding debtors | 2799 | 555 | 19.8\% | 555 | 19.8\% | 629 | 30.5\% | (11.7\%) |
| Dividends received | - |  | - | - | - | - | - | - |
| Fines, penalies and forfeits | 32800 | 56 | .2\% | 56 | .2\% | 162 | .6\% | (65.4\%) |
| Licences and permits | 4122 | 1085 | 26.3\% | 1085 | 26.3\% | 957 | 25.5\% | 13.4\% |
| Agency services | 4300 | 1169 | 27.2\% | 1169 | 27.2\% | 1008 | 24.6\% | 16.0\% |
| Transfers and subsidies | 112666 | 38139 | 33.9\% | 38139 | 33.9\% | 34187 | 25.9\% | 11.6\% |
| Other revenue | 11364 | 2957 | 26.0\% | 2957 | 26.0\% | 2594 | 24.3\% | 14.0\% |
| Gains on disposal of PPE | 200 | 2586 | 1292.9\% | 2586 | 1292.9\% | 280 | 140.2\% | 822.1\% |
| Operating Expenditure | 737858 | 128605 | 17.4\% | 128605 | 17.4\% | 112107 | 16.3\% | 14.7\% |
| Employee related costs | 217514 | 47292 | 21.7\% | 47292 | 21.7\% | 43128 | 21.2\% | 9.7\% |
| Remuneration of councillors | 11112 | 2617 | 23.6\% | 2617 | 23.6\% | 2477 | 23.4\% | 5.7\% |
| Debt impairment | 35285 | 129 | .4\% | 129 | .4\% | (31) | (.2\%) | (521.5\%) |
| Depreciaion and asset impairment | 88293 |  |  |  | - |  |  |  |
| Finance charges | 18581 | 220 | 1.2\% | 220 | 1.2\% | 14 | .1\% | 1428.7\% |
| Bulk purchases | 227700 | 59487 | 26.1\% | 59487 | 26.1\% | 49604 | 23.5\% | 19.9\% |
| Other Materials | 34680 | 3158 | 9.1\% | 3158 | 9.1\% | 3184 | 26.1\% | (.8\%) |
| Contracted services | 62217 | 8120 | 13.1\% | 8120 | 13.1\% | 8165 | 8.6\% | (.5\%) |
| Transfers and subsidies | 3168 | 911 | 28.8\% | 911 | 28.8\% | 787 | 27.3\% | 15.7\% |
| Other expenditure | 38308 | 6669 | 17.4\% | 6669 | 17.4\% | 4778 | 14.9\% | 39.6\% |
| Loss on disposal of PPE | 1000 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 13838 | 70796 |  | 70796 |  | 65801 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 67161 |  |  | - | . | - |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | . | - | - | . | - |
| Transters and subsidies - capita (in-kind - all) | . | - | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 80999 | 70796 |  | 70796 |  | 65801 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 80999 | 70796 |  | 70796 |  | 65801 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 80999 | 70796 |  | 70796 |  | 65801 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 80999 | 70796 |  | 70796 |  | 65801 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | Date | First Q | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 143858 | 10755 | 7.5\% | 10755 | 7.5\% | 6611 | 7.6\% | 62.7\% |
| National Govermment | 30301 | 3318 | 10.9\% | 3318 | 10.9\% | 4537 | 16.2\% | (26.9\%) |
| Provincial Govermment | 36860 | - | - | - | - | 249 | 2.8\% | (100.0\%) |
| District Municipality | - | - | - | - | - | . | - | - |
| Other transters and grants | - |  |  | $\cdots$ | - | - | - | 7\%) |
| Transfers recognised - capital Borrowing | $\begin{aligned} & 67161 \\ & 22631 \end{aligned}$ | 3318 | 4.9\% | 3318 | 4.9\% | 4786 | 12.9\% | (30.7\%) |
| Intemally generated funds | 54065 | 7437 | 13.8\% | 7437 | 13.8\% | 1825 | 3.6\% | 307.6\% |
|  | - |  | - |  | - | - | - | - |
| Capital Expenditure Functional | 143858 | 10755 | 7.5\% | 10755 | 7.5\% | 6611 | 7.6\% | 62.7\% |
| Municipal governance and administration | 5931 | 1089 | 18.4\% | 1089 | 18.4\% | 255 | 10.4\% | 327.8\% |
| Executive and Council | 20 |  |  |  |  |  |  |  |
| Finance and administration | 5911 | 1089 | 18.4\% | 1089 | 18.4\% | 255 | 10.5\% | 327.8\% |
| Intemal audit | - | - | - | - | . | . | - | - |
| Community and Public Safety | 4840 | 275 | 5.7\% | 275 | 5.7\% | 482 | 2.6\% | (42.9\%) |
| Community and Social Services | 910 | 9 | .9\% | 9 | .9\% | 11 | .8\% | (19.6\%) |
| Sport And Recreation | 2928 | 264 | 9.0\% | 264 | 9.0\% | 455 | 3.9\% | (42.0\%) |
| Public Satery | 1002 | 2 | . $2 \%$ | 2 | . $2 \%$ | 16 | . $3 \%$ | (85.7\%) |
| Housing | . |  | - |  | . | - | - | - |
| Healh | . | - | - | - | - | - | . | - |
| Economic and Environmental Services | 55552 | 13 | $\cdot$ | 13 | $\cdot$ | - | $\cdot$ | (100.0\%) |
| Planning and Development | 34058 | 13 | . | 13 | . | - | . | (100.0\%) |
| Road Transport | 21494 | (0) | - | (0) | - | - | - | (100.0\%) |
| Environmental Protection |  | $\cdot$ | - |  | - | - | - | . |
| Trading Services | 77535 | 9377 | 12.1\% | 9377 | 12.1\% | 5875 | 12.2\% | 59.6\% |
| Energy sources | 19244 | 6772 | 35.2\% | 6772 | 35.2\% | 2219 | 15.0\% | 205.2\% |
| Water Management | 7145 | 556 | 7.8\% | 556 | 7.8\% | 3542 | 30.1\% | (84.3\%) |
| Waste Water Management | 44628 | 1440 | 3.2\% | 1440 | 3.2\% | ${ }^{47}$ | . $3 \%$ | $2987.5 \%$ |
| Waste Management | 6518 | 609 | 9.3\% | 609 | 9.3\% | 67 | 1.1\% | 813.6\% |
| Other |  |  |  |  |  | - | - |  |


| 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 | 5591 | 48.8\% | 1542 | 13.5\% | 548 | 4.8\% | 3782 | 33.0\% | 11464 | 15.8\% | - | - | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | 23034 | 87.7\% | 2246 | 8.6\% | 97 | . $4 \%$ | 876 | 3.3\% | 26253 | 36.2\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 14935 | 66.1\% | 1947 | 8.6\% | 655 | 2.9\% | 5059 | 22.4\% | 22596 | 31.1\% | - | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | 2958 | 45.7\% | 941 | 14.5\% | 224 | 3.5\% | 2350 | 36.3\% | 6473 | 8.9\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2486 | 43.3\% | 759 | 13.2\% | 203 | 3.5\% | 2289 | 39.9\% | 5737 | 7.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 31 | 54.4\% | 19 | 34.4\% | 2 | 4.4\% | 4 | 6.9\% | 56 | . $1 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | . | - | . | . | - | - | - | - | - | . | . | . | - |
| Other | $\cdot$ | $\cdot$ | . | $\cdot$ | . | . | . | $\cdot$ | . | $\cdot$ | . | . | . | . |
| Total By Income Source | 49035 | 67.6\% | 7455 | 10.3\% | 1730 | 2.4\% | 14359 | 19.8\% | 72578 | 100.0\% | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6671 | 95.6\% | 82 | 1.2\% | 4 | .1\% | 221 | 3.2\% | 6978 | 9.6\% | - | - | - | . |
| Commercial | 19013 | 91.6\% | 865 | 4.2\% | 88 | . $4 \%$ | 787 | 3.8\% | 20753 | 28.6\% | - | - | - | - |
| Households | 23351 | 52.1\% | 6508 | 14.5\% | 1637 | 3.7\% | 13351 | 29.8\% | 44847 | 61.8\% | - | - | - | . |
| Other |  | . |  |  |  | . |  | . |  | . | . | . | . |  |
| Total By Customer Group | 49035 | 67.6\% | 7455 | 10.3\% | 1730 | 2.4\% | 14359 | 19.8\% | 72578 | 100.0\% | $\cdot$ | - | $\cdot$ | - |



[^0]Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 201819 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 376631 | 93836 | 24.9\% | 93836 | 24.9\% | 89860 | 25.5\% | 4.4\% |
| Property rates |  |  |  |  | . |  |  | . |
| Service charges - electricity revenue | 865 | 298 | 34.5\% | 298 | 34.5\% | 272 | 43.8\% | 9.8\% |
| Service charges - water revenue | 100314 | 23508 | 23.4\% | 23508 | 23.4\% | 20057 | 20.4\% | 17.2\% |
| Service charges - sanitation revenue | 92 | 25 | 26.8\% | 25 | 26.8\% | ${ }^{23}$ | 27.9\% | 6.9\% |
| Service charges -refuse revenue | 65 | 18 | 28.1\% | 18 | 28.1\% | 16 | 27.5\% | 11.8\% |
| Rental of acilities and equipment | 2401 | 670 | 27.9\% | 670 | 27.9\% | 677 | 25.3\% | (.9\%) |
| Interest earned - external investments | 21837 | 2097 | 9.6\% | 2097 | 9.6\% | 1180 | 6.5\% | 77.7\% |
| Interest earned - outstanding debtors | 62 | 17 | 27.8\% | 17 | 27.8\% | 21 | 23.6\% | (19.1\%) |
| Dividends received | - |  | - |  |  |  |  |  |
| Fines, penalies and forfeits | 21 | 9 | 41.7\% | 9 | 41.7\% | 17 | 1176.8\% | (47.4\%) |
| Licences and pemmits | 224 | 133 | 59.5\% | 133 | 59.5\% | 64 | 20.5\% | 109.3\% |
| Agency services | 131110 | 21970 | 16.8\% | 21970 | 16.8\% | 23854 | 19.1\% | (7.9\%) |
| Transfers and subsidies | 24854 | 8269 | 33.3\% | 8269 | 33.3\% | 7528 | 36.9\% | 9.8\% |
| Other revenue | 94785 | 36822 | 38.8\% | 36822 | 38.8\% | 36151 | 41.4\% | 1.9\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  | - |
| Operating Expenditure | 376039 | 70221 | 18.7\% | 70221 | 18.7\% | 71448 | 20.2\% | (1.7\%) |
| Employee reated costs | 193795 | 39793 | 20.5\% | 39793 | 20.5\% | 37557 | 21.2\% | 6.0\% |
| Remuneration of councillors | 6760 | 1573 | 23.3\% | 1573 | 23.3\% | 1488 | 23.2\% | 5.7\% |
| Debtimpairment | 900 | . | - | - | . | - |  | - |
| Depreciation and asset impaiment | 9272 | - | - | - | - | 1862 | 25.1\% | (100.0\%) |
| Finance charges | 173 | 17 | 9.6\% | 17 | 9.6\% | 4 | 2.6\% | 292.5\% |
| Bulk purchases | 13489 | 3105 | 23.0\% | 3105 | 23.0\% | 2025 | 16.5\% | 53.3\% |
| Other Materials | 50914 | 9015 | 17.7\% | 9015 | 17.7\% | 10365 | 18.1\% | (13.0\%) |
| Contracted serices | 28942 | 2215 | 7.7\% | 2215 | 7.7\% | 2690 | 13.4\% | (17.6\%) |
| Transfers and subsidies | 1200 | 566 | 47.2\% | 566 | 47.2\% | 569 | 21.3\% | (5\%) |
| Other expenditure | 70595 | 13937 | 19.7\% | 13937 | 19.7\% | 14888 | 21.3\% | (6.4\%) |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | 591 | 23615 |  | 23615 |  | 18411 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | - | 80 | $\cdot$ | 80 | - | - | $\cdot$ | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H , PE ( | . | - | . | - | - | - | - | - |
| Transters and subsidies - capital (in-kind - all) | . | $\cdot$ | . | . | . | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 591 | 23694 |  | 23694 |  | 18411 |  |  |
| Taxation |  | . | $\cdot$ | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 591 | 23694 |  | 23694 |  | 18411 |  |  |
| Atributabe to minoorities | . | - | $\cdot$ | . | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 591 | 23694 |  | 23694 |  | 18411 |  |  |
| Share of surplus (deficit) of associate | . | - | . | - | . | - | . | . |
| Surplus([Deficit) for the year | 591 | 23694 |  | 23694 |  | 18411 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First Q | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 9427 | 469 | 5.0\% | 469 | 5.0\% | 194 | 5.8\% | 141.4\% |
| National Govermment | - | - | - | - | - | - | - |  |
| Provincial Govermment | . | 80 | - | 80 | - | - | - | (100.0\%) |
| District Municipality | - |  |  | . |  | - | - | - |
| Other transfers and grants | - | 8 |  | 8 |  | - | - | (100\% |
| Transfers recognised - capital | $\cdot$ | 80 |  | 80 | - | - | - | (100.0\%) |
| Borrowing | - |  |  |  | - |  | - |  |
| Intemally generated funds | 9427 | 390 | 4.1\% | 390 | 4.1\% | 194 | 5.8\% | 100.5\% |
| Capital Expenditure Functional | 9427 | 469 | 5.0\% | 469 | 5.0\% | 194 | 5.8\% | 141.4\% |
| Municipal governance and administration | 903 | 82 | 9.1\% | 82 | 9.1\% | 25 | 1.6\% | 223.1\% |
| Executive and Council |  |  |  |  | - |  |  |  |
| Finance and administration | 903 | 82 | 9.1\% | 82 | $9.1 \%$ | 25 | 1.6\% | 223.1\% |
| Intemal audit |  | . | . | $\cdot$ | $\cdot$ | $\cdots$ | - | - |
| Community and Public Safety | 4139 | 256 | 6.2\% | 256 | 6.2\% | 169 | 9.4\% | 51.4\% |
| Community and Social Services | 654 | 1 | .1\% | 1 | .1\% | 2 | 5.5\% | (72.2\%) |
| Sport And Recreation | 580 | 15 | 2.6\% | 15 | 2.6\% | 12 | 18.1\% | 28.2\% |
| Public Satery | 2872 |  |  | - | - | 155 | 19.5\% | (100.0\%) |
| Housing | - | 20 | $\cdot$ | - | - | - | - | - |
| Health | ${ }^{33}$ | 240 | 728.4\% | 240 | 728.4\% | - | - | (100.0\%) |
| Economic and Environmental Services | - | 80 | - | 80 | - | - | - | (100.0\%) |
| Planning and Development | - | 80 | . | 80 | . | - | . | (100.0\%) |
| Road Transport | - |  | - | - | - | . | . | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 4370 | 52 | 1.2\% | 52 | 1.2\% | - | - | (100.0\%) |
| Energy sources |  |  |  |  | - | - | - |  |
| Water Management | 2870 | 52 | 1.8\% | 52 | 1.8\% | - | . | (100.0\%) |
| Waste Water Management |  |  |  | . | - | - | - | - |
| Waste Management | 1500 | - | - | - | - | - | - | - |
| Other | 14 |  |  | . | - | - | - |  |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 11836 | 99.2\% | 88 | .7\% | 5 | $\cdot$ | 4 | - | 11933 | 93.4\% | - | - | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | 141 | 85.9\% | 12 | 7.6\% | 6 | 3.9\% | 4 | 2.6\% | 164 | 1.3\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | . | - | $\cdot$ | - | - | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | 12 | 87.6\% | 1 | 4.3\% | 0 | 3.2\% | 1 | 4.9\% | 14 | .1\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 8 | 84.1\% | 1 | 5.8\% | 0 | 4.6\% | 1 | 5.5\% | 10 | .1\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 175 | 76.3\% | 33 | 14.4\% | 12 | 5.1\% | 10 | 4.2\% | 229 | 1.8\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 3 | 46.6\% | 2 | 25.8\% | 1 | 8.7\% | 1 | 18.9\% | 7 | .1\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | . |
| Other | 386 | 92.8\% | 1 | . $3 \%$ | 9 | 2.2\% | 20 | 4.7\% | 416 | 3.3\% | . | . | . | . |
| Total By Income Source | 12562 | 98.3\% | 138 | 1.1\% | 34 | .3\% | 40 | .3\% | 12773 | 100.0\% | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 9844 | 100.0\% | 0 | - | 0 | - | 0 | - | 9845 | 77.1\% | - | . | - | . |
| Commercial | 165 | 99.6\% | 1 | . $4 \%$ | - | - | - | - | 166 | 1.3\% | - | - | - | - |
| Households | 2552 | 92.4\% | 137 | 5.0\% | 34 | 1.2\% | 40 | 1.5\% | 2763 | 21.6\% | - | - | - | . |
| Other |  | . |  |  |  | - |  | - |  | . | . | . | . |  |
| Total By Customer Group | 12562 | 98.3\% | 138 | 1.1\% | 34 | .3\% | 40 | .3\% | 12773 | 100.0\% | $\cdot$ | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | . | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 78 | 95.4\% | 4 | 4.6\% | - | - | $\cdot$ | - | 82 | 100.0\% |
| Audior-General | - | . | - | . | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Total | 78 | 95.4\% | 4 | 4.6\% | - | $\cdot$ | $\cdot$ | - | 82 | 100.0\% |

## Contact Details

Municipal Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Mr D Joubert } \\ & \text { Dr Johan Tesselaar }\end{aligned}\right.$ 0224338410
0224388404

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: WITZENBERG (WC022)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 616625 | 178926 | 29.0\% | 178926 | 29.0\% | 166482 | 28.6\% | 7.5\% |
| Property ates | 72282 | 43117 | 59.7\% | 43117 | 59.7\% | 41741 | 59.6\% | 3.3\% |
| Service charges - electricity revenue | 265119 | 65942 | 24.9\% | 65942 | 24.9\% | 59739 | 25.3\% | 10.4\% |
| Service charges - water revenue | 35901 | 8923 | 24.9\% | 8923 | 24.9\% | 8579 | 20.5\% | 4.0\% |
| Service charges - sanitation revenue | 22080 | 7695 | 34.8\% | 7695 | 34.8\% | 6332 | 36.4\% | 21.5\% |
| Service charges - refuse revenue | 23853 | 6237 | 26.1\% | 6237 | 26.1\% | 5944 | 27.7\% | 4.9\% |
| Rental of facilities and equipment | 7567 | 1172 | 15.5\% | 1172 | 15.5\% | 1119 | 11.0\% | 4.8\% |
| Interest earned - external investments | 8695 | 1134 | 13.0\% | 1134 | 13.0\% | 1615 | 19.7\% | (29.8\%) |
| Interest earned - oulstanding debtors | 7870 | 3169 | 40.3\% | 3169 | 40.3\% | 2399 | 41.4\% | 32.1\% |
| Dividends received |  | - | - | - | - |  | - | - |
| Fines, penalies and forfeits | 19482 | ${ }^{23}$ | .1\% | ${ }^{23}$ | .1\% | 561 | 3.0\% | (95.9\%) |
| Licences and permits | 1915 | 1311 | 68.5\% | 1311 | 68.5\% | 983 | 26.9\% | 33.4\% |
| Agency services | 3670 | - | $\cdots$ | - | - | - | - | - |
| Transfers and subsidies | 138467 | 38959 | 28.1\% | 38959 | 28.1\% | 35821 | 26.5\% | 8.8\% |
| Other revenue | 9725 | 1244 | 12.8\% | 1244 | 12.8\% | 1648 | 18.1\% | (24.5\%) |
| Gains on disposal of PPE |  | . |  | . | - |  | . | - |
| Operating Expenditure | 654680 | 123149 | 18.8\% | 123149 | 18.8\% | 102891 | 17.6\% | 19.7\% |
| Employee related costs | 192524 | 46885 | 24.4\% | 46885 | 24.4\% | 43261 | 24.1\% | 8.4\% |
| Remuneration of councillors | 11459 | 2382 | 20.8\% | 2382 | 20.8\% | 2274 | 21.2\% | 4.8\% |
| Debt impairment | 33598 | 7 | - | 7 | - | - | . | (100.0\%) |
| Depreciaion and asset impaiment | 45590 | 1 | $\cdot$ | 1 | - | 2 | - | (12.6\%) |
| Finance charges | 8840 | 40 | .5\% | 40 | .5\% | 121 | 3.3\% | (66.8\%) |
| Bulk purchases | 229196 | 50151 | 21.9\% | 50151 | 21.9\% | 41959 | 21.2\% | 19.5\% |
| Other Materials | 17590 | 3091 | 17.6\% | 3091 | 17.6\% | 2782 | 13.2\% | 11.1\% |
| Contracted services | 43731 | 8067 | 18.4\% | 8067 | 18.4\% | 6743 | 14.0\% | 19.6\% |
| Transfers and subsidies | 30962 | 4175 | 13.5\% | 4175 | 13.5\% | 476 | 3.3\% | 776.8\% |
| Other expenditure | 41188 | 8350 | 20.3\% | 8350 | 20.3\% | 5274 | 12.0\% | 58.3\% |
| Loss on disposal of PPE |  |  | - | - | - |  |  |  |
| Surplus/(Deficit) | (38 054) | 55777 |  | 55777 |  | 63591 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 44178 |  |  |  |  |  |  |  |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | - | - | - | . | $\cdot$ |
| Transters and subsidies - capital (in-kind - all) | . | $\cdot$ | . | $\cdot$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 6124 | 55777 |  | 55777 |  | 63591 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 6124 | 55777 |  | 55777 |  | 63591 |  |  |
| Atributable to minoorites |  |  | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 6124 | 55777 |  | 55777 |  | 63591 |  |  |
| Share of surplus (deficit) of associate | . | - | $\cdot$ | . | $\cdot$ | - | . | . |
| Surplus((Deficit) for the year | 6124 | 55777 |  | 55777 |  | 63591 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 71613 | 5604 | 7.8\% | 5604 | 7.8\% | 13784 | 16.9\% | (59.3\%) |
| National Govermment | 38506 | 1947 | 5.1\% | 1947 | 5.1\% | 3549 | 11.3\% | (45.1\%) |
| Provincial Govermment | 6672 | - | - | - | - | 5500 | 25.5\% | (100.0\%) |
| District Municipality | 500 | - | - | . | - | - | - | . |
| Other transfers and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 45678 | 1947 | 4.3\% | 1947 | 4.3\% | 9049 | 17.1\% | (78.5\%) |
| Intemally generated funds | 25935 | 3657 | 14.1\% | 3657 | 14.1\% | 4735 | 17.6\% | (22.8\%) |
|  |  |  |  | - | - | - | - | - |
| Capital Expenditure Functional | 71613 | 5604 | 7.8\% | 5604 | 7.8\% | 13784 | 16.9\% | (59.3\%) |
| Municipal governance and administration | 2726 | 77 | 2.8\% | 77 | 2.8\% | 74 | 5.5\% | 4.0\% |
| Exectitive and Council | 176 | 11 | 6.3\% | 11 | 6.3\% | 15 | 5.8\% | (24.3\%) |
| Finance and administration | 2550 | 66 | 2.6\% | 66 | 2.6\% | 59 | 5.5\% | 11.0\% |
| Internal audit | - |  | - | - | - |  |  | - |
| Community and Public Safety | 18572 | 544 | 2.9\% | 544 | 2.9\% | 23 | .7\% | 2250.6\% |
| Community and Social Serices | 4150 | 58 | 1.4\% | 58 | 1.4\% | 0 | $\cdot$ | 43754.1\% |
| Sport And Recreation | 13501 | 485 | 3.6\% | 485 | 3.6\% | 23 | 1.0\% | 2002.5\% |
| Public Satery | 922 |  |  |  | - | (0) |  | (100.0\%) |
| Housing | - | - | - | - | - | - | - | . |
| Healh | . | $\cdot$ | $\cdot$ | - | - | - | . | . |
| Economic and Environmental Services | 13782 | 1434 | 10.4\% | 1434 | 10.4\% | 7464 | 25.1\% | (80.8\%) |
| Planning and Development |  | 28 |  | 28 | , |  |  | (100.0\%) |
| Road Transport | 13782 | 1406 | 10.2\% | 1406 | 10.2\% | 7464 | 26.46 | (81.2\%) |
| Environmental Protection |  |  | \% | - | - | - | - | - |
| Trading Services | 36533 | 3550 | 9.7\% | 3550 | 9.7\% | ${ }_{6}^{623}$ | ${ }^{13.3 \%}$ | (43.0\%) |
| Energy sources | 8700 | 1886 | 21.7\% | 1886 | 21.7\% | 1718 | 14.7\% | 9.8\% |
| Water Management | 19581 | 338 | 1.7\% | 338 | 1.7\% | 1474 | 10.0\% | (77.0\%) |
| Waste Water Management | 7241 | 1325 | 18.3\% | 1325 | 18.3\% | 2889 | 15.0\% | (54.1\%) |
| Waste Management | 1010 | . | - | . | - | 141 | 12.0\% | (100.0\%) |
| Other | . |  |  | - | - |  | - |  |

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 | 8439 | 14.8\% | 2100 | 3.7\% | 1182 | 2.1\% | 45378 | 79.5\% | 57098 | 27.4\% | - | . | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 16318 | 76.4\% | 442 | 2.1\% | 306 | 1.4\% | 4305 | 20.1\% | 21371 | 10.2\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 21396 | 57.0\% | 333 | .9\% | 414 | 1.1\% | 15395 | 41.0\% | 37538 | 18.0\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 5322 | 17.9\% | 905 | 3.0\% | 649 | 2.2\% | 22866 | 76.9\% | 29742 | 14.3\% | . | . | - |  |
| Receivables from Exchange Transacions - Waste Management | 5893 | 18.6\% | 859 | 2.7\% | 750 | 2.4\% | 24233 | 76.4\% | 31735 | 15.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 88 | 9.3\% | 19 | 2.0\% | 12 | 1.3\% | 833 | 87.5\% | 952 | . $5 \%$ | - | - | - | - |
| Interest on Arrear Debior Accounts | 1460 | 4.5\% | 103 | . $3 \%$ | 112 | .3\% | 30827 | 94.8\% | 32502 | 15.6\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruttess and wasteful Expenditure | - | , | 4 | \% | - | 7\% | - | - | - | - |  | - | $\cdot$ | - |
| Other | (3669) | 157.3\% | 44 | (1.9\%) | 39 | (1.7\%) | 1253 | (53.7\%) | (233) | (1.1\%) |  | . | . |  |
| Total By Income Source | 55249 | 26.5\% | 4804 | 2.3\% | 3464 | 1.7\% | 145089 | 69.6\% | 208605 | 100.0\% | - | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 8891 | 68.5\% | 148 | 1.1\% | 140 | 1.1\% | 3800 | 29.3\% | 12978 | 6.2\% | - | - | - | - |
| Commercial | 20254 | 61.9\% | 644 | 2.0\% | 447 | 1.4\% | 11371 | 34.8\% | 32717 | 15.7\% | - | - | - | - |
| Households | 25116 | 15.9\% | 3861 | 2.4\% | 2740 | 1.7\% | 126709 | 80.0\% | 158426 | 75.9\% | - | - | - | - |
| Other | 988 | 22.0\% | 151 | 3.4\% | 136 | 3.0\% | 3209 | 71.6\% | 4485 | 2.1\% | . | . | . | . |
| Total By Customer Group | 55249 | 26.5\% | 4804 | 2.3\% | 3464 | 1.7\% | 145089 | 69.6\% | 208605 | 100.0\% | - | $\cdot$ | - | - |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - |  | - | - | - | . | - | - | - |
| Bulk Water | . | . | . | . | . | - | . | . | - | - |
| PAYE deductions | - | $\cdot$ | . | - | - | - | - | - | - | . |
| VAT (output less input) | - | - | . | - | . | - | . | - | - | - |
| Pensions/Retirement | - | - | . | - | - |  | - | - | - | $\cdot$ |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 728 | 100.0\% | . | - | . | - | - | - | 728 | 100.0\% |
| Auditor-General | . | . |  | - | . | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | . | - | - | . |  |  |  | $\cdot$ | - |
| Total | 728 | 100.0\% | - | $\cdot$ | - | - | - | - | 728 | 100.0\% |

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: DRAKENSTEIN (WC023)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2331777 | 584609 | 25.1\% | 584609 | 25.1\% | 907310 | 40.3\% | (35.6\%) |
| Property rates | 305350 | 106174 | 34.8\% | 106174 | 34.8\% | 28049 | 91.6\% | (62.1\%) |
| Service charges - electricity revenue | 1175231 | 305616 | 26.0\% | 305616 | 26.0\% | 278551 | 26.1\% | 9.7\% |
| Service charges - water reverue | 188637 | 33888 | 18.0\% | 33888 | 18.0\% | 54071 | 22.0\% | (37.3\%) |
| Service charges - sanitation revenue | 116092 | 31149 | 26.8\% | 31149 | 26.8\% | 108647 | 100.6\% | (71.3\%) |
| Service charges - refuse revenue | 125004 | 32244 | 25.8\% | 32244 | 25.8\% | 126327 | 113.3\% | (74.5\%) |
| Rental of facilities and equipment | 15852 | 875 | 5.5\% | 875 | 5.5\% | 3268 | 87.7\% | (73.2\%) |
| Interest earned - exterma investments | 12000 | 1181 | 9.8\% | 1181 | 9.8\% | 3962 | 18.0\% | (70.2\%) |
| Interest earned - oulstanding debtors | 12556 | 2254 | 18.0\% | 2254 | 18.0\% | 2709 | 16.9\% | (16.8\%) |
| Dividends received |  |  | - | - | - |  | , |  |
| Fines, penalies and forfeits | 89068 | 215 | .2\% | 215 | .2\% | 87 | .1\% | 146.1\% |
| Licences and permits | 4289 | 755 | 17.6\% | 755 | 17.6\% | 840 | 18.1\% | (10.1\%) |
| Agency services | . | - | - | - | - | - | - | - |
| Transfers and subsidies | 250728 | 62750 | 25.0\% | 62750 | 25.0\% | ${ }^{41} 233$ | 15.6\% | 52.2\% |
| Other revenue | 28470 | 7508 | 26.4\% | 7508 | 26.4\% | 7565 | 25.2\% | (8\%) |
| Gains on disposal of PPE | 8500 | - |  | - | - | . | . |  |
| Operating Expenditure | 2399626 | 517925 | 21.6\% | 517925 | 21.6\% | 433655 | 18.6\% | 19.4\% |
| Employee related costs | 678529 | 149408 | 22.0\% | 149408 | 22.0\% | 146923 | 23.5\% | 1.7\% |
| Remuneration of councillors | 31709 | 7530 | 23.7\% | 7530 | 23.7\% | 6934 | 22.2\% | 8.6\% |
| Debt impairment | 125035 | 13212 | 10.6\% | 13212 | 10.6\% | 10713 | 10.7\% | 23.3\% |
| Depreciaion and asset impaiment | 215870 | 53468 | 24.8\% | 53468 | 24.8\% |  |  | (100.0\%) |
| Finance charges | 162759 | 40508 | 24.9\% | 40508 | 24.9\% | 37182 | 25.7\% | 8.9\% |
| Bulk purchases | 793938 | 190874 | 24.0\% | 190874 | 24.0\% | 164053 | 23.0\% | 16.3\% |
| Other Materials | 36739 | 6590 | 17.9\% | 6590 | 17.9\% | 6729 | 13.1\% | (2.1\%) |
| Contracted services | 232467 | 24651 | 10.6\% | 24651 | 10.6\% | 24023 | 8.2\% | 2.6\% |
| Transfers and subsidies | 18650 | 8785 | 47.1\% | 8785 | 47.1\% | 11345 | 55.2\% | (22.6\%) |
| Othere expenditure | 101931 | 22899 | 22.5\% | 22899 | 22.5\% | 25754 | 17.0\% | (11.1\%) |
| Loss on disposal of PPE | 2000 |  |  | - | - |  |  |  |
| Surplus/(Deficit) | (67 849) | 66685 |  | 66685 |  | 473655 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 118270 |  |  |  |  | 3738 | 4.4\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | 2638 | . | . | - | - | . | - | . |
| Transters and subsidies - capital (in-kind - all) | . | . | . | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 53059 | 66685 |  | 66685 |  | 477393 |  |  |
| Taxation | . | . | - | . | . | . | - | . |
| Surplus/(Deficit) after taxation | 53059 | 66685 |  | 66685 |  | 477393 |  |  |
| Atributable to minoorites |  |  | $\cdot$ | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 53059 | 66685 |  | 66685 |  | 477393 |  |  |
| Share of surpus/ (deficit) of associate |  | - | $\cdot$ | - | $\cdot$ | - | . | . |
| Surplus((Deficit) for the year | 53059 | 66685 |  | 66685 |  | 477393 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 378030 | 26943 | 7.1\% | 26943 | 7.1\% | 99009 | 21.8\% | (72.8\%) |
| National Govermment | 88415 | 2123 | 2.4\% | 2123 | 2.4\% | 744 | 2.1\% | 185.4\% |
| Provincial Govermment | 55520 | 448 | .8\% | 448 | .8\% | 31362 | 79.3\% | (98.6\%) |
| Distric Municipaliy | - | - | - | . | - | - | - | - |
| Other transeris and grants | 2638 | - | \% | $\stackrel{-}{7}$ | - | 520 | - | - |
| Transfers recognised - capital | 146573 | 2570 | 1.8\% | 2570 | 1.8\% | 32106 | 43.1\% | (92.0\%) |
| Borowing | 222575 | 23973 | 10.8\% | 23973 | 10.8\% | 63401 | 19.1\% | (62.2\%) |
| Intemally generated funds | 8882 | 400 | 4.5\% | 400 | 4.5\% | 3502 | 7.2\% | (88.6\%) |
| Capital Expenditure Functional | 378030 | 26943 | 7.1\% | 26943 | 7.1\% | 99009 | 21.8\% | (72.8\%) |
| Municipal governance and administration | 44633 | 2634 | 5.9\% | 2634 | 5.9\% | 5478 | 15.8\% | (51.9\%) |
| Executive and Council | 300 | 10 | 3.3\% | 10 | 3.3\% | 20 |  | (50.6\%) |
| Finance and administration | 43683 | 2624 | 6.0\% | 2624 | 6.0\% | 5458 | 15.8\% | (51.9\%) |
| Intemal audit | 650 |  |  | - | - | - | - | . |
| Community and Public Safety | 120355 | 9458 | 7.9\% | 9458 | 7.9\% | 6516 | 8.3\% | 45.2\% |
| Community and Social Serices | 15055 |  | - | - | - | 10 | .1\% | (100.0\%) |
| Sport And Recreation | 32950 | 5424 | 16.5\% | 5424 | 16.5\% | 662 | 1.5\% | 719.3\% |
| Public Satery | 7331 | 33 | . $4 \%$ | 33 | .4\% | 166 | 1.9\% | (80.3\%) |
| Housing | 65020 | 4001 | 6.2\% | 4001 | 6.2\% | 5677 | 33.8\% | (29.5\%) |
| Healh | - |  | - | - | - | - | . | - |
| Economic and Environmental Services | 27565 | 1550 | 5.6\% | 1550 | 5.6\% | 20804 | 36.7\% | (92.5\%) |
| Planning and Development |  | 131 | 877.3\% | 131 | 873.3\% |  | - | (100.0\%) |
| Road Transport | 27550 | 1419 | 5.2\% | 1419 | 5.2\% | 20804 | 36.7\% | (93.2\%) |
| Environmental Protection |  |  | - | . | - | 1 | - | - |
| Trading Services | 184826 | 13301 | 7.2\% | 13301 | 7.2\% | 66211 | 23.2\% | (79.9\%) |
| Energy sources | 46930 | 1631 | 3.5\% | 1631 | 3.5\% | 45193 | 34.9\% | (96.4\%) |
| Water Management | 99955 | 8107 | 8.1\% | 8107 | 8.1\% | 19618 | 18.6\% | (58.7\%) |
| Waste Water Management | 22656 | 3564 | 15.7\% | 3564 | 15.7\% | 781 | 1.6\% | 356.3\% |
| Waste Management | 15285 | . | - | - | - | 619 | 20.6\% | (100.0\%) |
| Other | 650 |  |  | - | - |  | - |  |

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 | 12328 | 16.7\% | 8361 | 11.3\% | 2821 | 3.8\% | 50470 | 68.2\% | 73980 | 19.8\% | - | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 88478 | 77.7\% | 8020 | 7.0\% | 979 | .9\% | 16351 | 14.4\% | 113828 | 30.5\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 47034 | 74.1\% | 5459 | 8.6\% | 951 | 1.5\% | 9996 | 15.8\% | 63439 | 17.0\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 9623 | 33.0\% | 4196 | 14.4\% | 715 | 2.5\% | 14628 | 50.2\% | 29161 | 7.8\% | . | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 10902 | 25.5\% | 6186 | 14.5\% | 1066 | 2.5\% | 24530 | 57.5\% | 42684 | 11.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1267 | 12.9\% | 1533 | 15.6\% | 179 | 1.8\% | 6844 | 69.7\% | 9822 | 2.6\% | - | - | - | - |
| Interest on Arrear Debtor Accounts |  | - | - | - | - | - |  | - |  | - |  | - | . |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | . | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Other | 19773 | 48.6\% | 2623 | 6.4\% | 571 | 1.4\% | 17759 | 43.6\% | 40725 | 10.9\% |  | . | . | . |
| Total By Income Source | 189405 | 50.7\% | 36376 | 9.7\% | 7281 | 1.9\% | 140577 | 37.6\% | 373640 | 100.0\% | - | - | . | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 59864 | 28.4\% | 28611 | 13.6\% | 6029 | 2.9\% | 116605 | 55.2\% | 211109 | 56.5\% | - | - | - | - |
| Commercial | 24737 | 83.1\% | 2637 | 8.9\% | 448 | 1.5\% | 1935 | 6.5\% | 29757 | 8.0\% | - | - | - | - |
| Households | 86169 | 86.8\% | 3083 | 3.1\% | 389 | . $4 \%$ | 9650 | 9.7\% | 99291 | 26.6\% | . | . | . | - |
| Other | 18636 | 55.7\% | 2045 | 6.1\% | 415 | 1.2\% | 12387 | 37.0\% | 33484 | 9.0\% | . | . | . | . |
| Total By Customer Group | 189405 | 50.7\% | 36376 | 9.7\% | 7281 | 1.9\% | 140577 | 37.6\% | 373640 | 100.0\% | - | $\cdot$ | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | . |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | . | . | . | - | - | - | . | - | - | - |
| Other | 4840 | 100.0\% | . | - | - | - | . | - | 4840 | 100.0\% |
| Total | 4840 | 100.0\% | - | - | - | - | . | $\cdot$ | 4840 | 100.0\% |

## Contact Details

Municipal Manager
Dr Johan LLibbrandt
Mr Jacques Carstens 0218074615
0218074624

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 | 1778647 | 481269 | 27.1\% | 481269 | 27.1\% | 454734 | 27.9\% | 5.8\% |
| Property rates | 356122 | 144811 | 40.7\% | 144811 | 40.7\% | 135549 | 41.2\% | 6.8\% |
| Service charges - electricity revenue | 639886 | 173882 | 27.2\% | 173882 | 27.2\% | 146431 | 26.7\% | 18.7\% |
| Service charges - water revenue | 201975 | 33093 | 16.4\% | 33093 | 16.4\% | 48591 | 21.5\% | (31.9\%) |
| Service charges - sanitation revenue | 113503 | 26088 | 23.0\% | 26088 | 23.0\% | 25198 | 23.5\% | 3.5\% |
| Service charges - refuse revenue | 69225 | 23439 | 33.9\% | 23439 | 33.9\% | 19494 | 34.7\% | 20.2\% |
| Rental of facilites and equipment | 18831 | 2067 | 11.0\% | 2067 | 11.0\% | 2794 | 15.7\% | (26.0\%) |
| Interest earned - external investments | 4471 | 8010 | 18.1\% | 8010 | 18.1\% | 7768 | 17.1\% | 3.1\% |
| Interest earned - outstanding debtors | 11286 | 2956 | 26.2\% | 2956 | 26.2\% | 2332 | 21.1\% | 32.4\% |
| Dividend received |  |  |  |  | - |  |  |  |
| Fines, penalies and forfeits | 108260 | 1815 | 1.7\% | 1815 | 1.7\% | 2216 | 2.2\% | (18.1\%) |
| Licences and permits | 5398 | 823 | 15.2\% | 823 | 15.2\% | 65 | 1.3\% | 1169.5\% |
| Agency services | 2852 | 535 | 18.8\% | 535 | 18.8\% | - |  | (100.0\%) |
| Transfers and subsidies | 172339 | 59259 | 34.4\% | 59259 | 34.4\% | 58792 | 40.6\% | . $8 \%$ |
| Other revenue | 34798 | 4490 | 12.9\% | 4490 | 12.9\% | 5604 | 16.5\% | (19.9\%) |
| Gains on disposal of PPE |  |  |  | - | - |  |  |  |
| Operating Expenditure | 1808247 | 284644 | 15.7\% | 284644 | 15.7\% | 170984 | 10.0\% | 66.5\% |
| Employee related costs | 603268 | 120305 | 19.9\% | 120305 | 19.9\% | 35709 | 6.3\% | 236.9\% |
| Remuneration of councillors | 19936 | 4405 | 22.1\% | 4405 | 22.1\% | 1375 | 7.4\% | 220.3\% |
| Debt impairment | 72067 | 0 | - | 0 | - | 135 | .1\% | (99.7\%) |
| Depreciation and asset impairment | 206956 | 3 | - | 3 | - | 1 |  | 130.1\% |
| Finance charges | 39877 |  | \% | 2 | 75 |  | - | - |
| Bulk purchases | 406458 | 111822 | 27.5\% | 111822 | 27.5\% | 87963 | 22.9\% | 27.1\% |
| Other Materials | 34990 | 1904 | 5.4\% | 1904 | 5.4\% | 3887 | 12.2\% | (51.0\%) |
| Contracted serices | 237957 | 15755 | 6.6\% | 15755 | 6.6\% | 12045 | 5.5\% | 30.8\% |
| Transfers and subsidies | 10049 | 7270 | 72.3\% | 7270 | 72.3\% | 7965 | 87.5\% | (8.7\%) |
| Other expendiure | 176689 | 23179 | 13.1\% | 23179 | 13.1\% | 21903 | 12.9\% | 5.8\% |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) | (29 599) | 196625 |  | 196625 |  | 283750 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 141088 | 2068 | 1.5\% | 2068 | 1.5\% | 16003 | 17.4\% | (87.1\%) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | - | . | . | . | - | . | - | - |
| Transters and subsidies - capital (in-kind - all) | . | . |  | . |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 111488 | 198693 |  | 198693 |  | 299753 |  |  |
| Taxation | . |  |  |  | $\cdot$ |  | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 111488 | 198693 |  | 198693 |  | 299753 |  |  |
| Atributable to minoorites | - |  | . | - | $\cdot$ |  | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 111488 | 198693 |  | 198693 |  | 299753 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | - | . | - | - | $\cdot$ |
| Surplus([Deficit) for the year | 111488 | 198693 |  | 198693 |  | 299753 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of $2019 / 20$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | Date | First Q | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 558277 | 94074 | 16.9\% | 94074 | 16.9\% | 13224 | 2.8\% | 611.4\% |
| National Government | 62526 | 2068 | 3.3\% | 2068 | 3.3\% | - | - | (100.0\%) |
| Provincial Goverment | 26062 | 1386 | 5.3\% | 1386 | 5.3\% | 693 | 1.6\% | 100.2\% |
| District Municipality | - | - | . | . | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 88588 | 3454 | 3.9\% | 3454 | 3.9\% | 693 | 1.1\% | 398.8\% |
| Borrowing | 140000 | 2992 | 2.1\% | 2992 | 2.1\% | 1397 | .8\% | 114.1\% |
| Interally generated funds | 329689 | 87628 | 26.6\% | 87628 | 26.6\% | 11134 | 4.7\% | 687.0\% |
| Capital Expenditure Functional | 558277 | 94074 | 16.9\% | 94074 | 16.9\% | 13224 | 2.8\% | 611.4\% |
| Municipal governance and administration | 105155 | 64242 | 61.1\% | 64242 | 61.1\% | 74 | .4\% | 86657.2\% |
| Executive and Council |  |  | 14.5\% |  | 14.5\% |  | - | (100.0\%) |
| Finance and administration | 105120 | 64237 | 61.1\% | 64237 | 61.1\% | 74 | .4\% | $86650.4 \%$ |
| Intemal audit |  |  |  |  |  | - | - | - |
| Community and Public Safety | 62945 | 11431 | 18.2\% | 11431 | 18.2\% | 1082 | 1.1\% | 956.6\% |
| Community and Social Serices | 4395 | 8 | .2\% | 8 | . $2 \%$ | 11 | .2\% | (25.9\%) |
| Sport And Recreation | 28950 | 543 | 1.9\% | 543 | 1.9\% | ${ }^{68}$ | 1.1\% | 700.7\% |
| Public Satety | 29550 | 10880 | 36.8\% | 10880 | 36.8\% | 153 | .6\% | 7033.9\% |
| Housing | 50 | . | - | . | . | 851 | 1.4\% | (100.0\%) |
| Healh |  | - | - |  | - | - | - | - |
| Economic and Environmental Services | 128952 | 4656 | 3.6\% | 4656 | 3.6\% | 4935 | 9.0\% | (5.6\%) |
| Planning and Development | 57332 | 4454 | 7.8\% | 4454 | 7.8\% |  | - | (100.0\%) |
| Road Transport | 71620 | 202 | . $3 \%$ | 202 | . $3 \%$ | 4935 | 14.1\% | (95.9\%) |
| Environmental Protection |  |  | \% |  | - | - | . | . |
| Trading Services | 261225 | 13745 | 5.3\% | 13745 | 5.3\% | 7133 | 2.4\% | 92.7\% |
| Energy sources | 35090 | 5884 | 16.8\% | 5884 | 16.8\% | 455 | .5\% | 1192.5\% |
| Water Management | 8000 | 1059 | 1.3\% | 1059 | 1.3\% | 5646 | 9.0\% | (81.2\%) |
| Waste Water Management | 114400 | 4792 | 4.2\% | 4792 | 4.2\% | 39 | $\cdot$ | 12243.2\% |
| Waste Management | ${ }^{31735}$ | 2010 | 6.3\% | 2010 | 6.3\% | 993 | 9.0\% | 102.5\% |
| Other |  | . |  |  | - | - | - |  |

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 | 13322 | 14.8\% | 2120 | 2.4\% | 2550 | 2.8\% | 71776 | 80.0\% | 89767 | 30.9\% | - | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 49497 | 86.7\% | 616 | 1.1\% | 391 | .7\% | 6614 | 11.6\% | 57118 | 19.6\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 15945 | 24.2\% | 27769 | 42.2\% | 559 | .8\% | 21583 | 32.8\% | 65855 | 22.6\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 5613 | 20.1\% | 4430 | 15.9\% | 354 | 1.3\% | 17468 | 62.7\% | 27865 | 9.6\% | . | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 3609 | 12.2\% | 5838 | 19.7\% | 332 | 1.1\% | 19818 | 67.0\% | 29597 | 10.2\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | 382 | 3.8\% | 129 | 1.3\% | 117 | 1.2\% | 9349 | 93.7\% | 9976 | 3.4\% | - | - | - | - |
| Interest on Arrear Debtor Accounts |  | - | - | . | - | $\cdot$ |  | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | $\cdots$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Other | 878 | 8.1\% | 279 | 2.6\% | 196 | 1.8\% | 9437 | 87.5\% | 10791 | 3.7\% | . | . | . | . |
| Total By Income Source | 89246 | 30.7\% | 41181 | 14.2\% | 4497 | 1.5\% | 156045 | 53.6\% | 290969 | 100.0\% | - | - | . | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2155 | 44.5\% | 2073 | 42.8\% | ${ }^{88}$ | 1.8\% | 529 | 10.9\% | 4845 | 1.7\% | - | - | - | - |
| Commercial | 15793 | 48.4\% | 4195 | 12.9\% | 73 | .2\% | 12551 | 38.5\% | 32611 | 11.2\% | - | - | - | - |
| Households | 48154 | 23.6\% | 28949 | 14.2\% | 3934 | 1.9\% | 123217 | 60.3\% | 204254 | 70.2\% | . | - | - | - |
| Other | 23143 | 47.0\% | 5964 | 12.1\% | 404 | .8\% | 19748 | 40.1\% | 49259 | 16.9\% | . | . | . | . |
| Total By Customer Group | 89246 | 30.7\% | 41181 | 14.2\% | 4497 | 1.5\% | 156045 | 53.6\% | 290969 | 100.0\% | - | $\cdot$ | - | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | - |  | - | - | - | - | . | - |
| Bulk Water | - | - | - |  | - | - | - | - | - | - |
| PAYE deductions | 6779 | 100.0\% | - |  | - | - | - | - | 6779 | 23.8\% |
| VAT (output less input) | - | - | - |  | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - |  | . | - | - | - | $\cdot$ | $\cdot$ |
| Loan repayments | - | - | - |  | - | - | - | - | $\cdot$ | $\cdot$ |
| Trade Creaitors | 21728 | 100.0\% | - |  | - | - | - | - | 21728 | 76.2\% |
| Audior-General |  | . | - |  | - | - | . | - | . | . |
| Other | - | - | . |  | - | - | - | - | $\cdot$ | $\cdot$ |
| Total | 28508 | 100.0\% | . |  | - | $\cdot$ | - | - | 28508 | 100.0\% |

Contact Details

| Municipal Manager | Ms Geraldine Metter <br> Financial Manager | Mr Kevin Carous (Acting) |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1175810 | 290817 | 24.7\% | 290817 | 24.7\% | 237152 | 23.9\% | 22.6\% |
| Property rates | 139998 | 57086 | 40.8\% | 57086 | 40.8\% | 56380 | 38.9\% | 1.3\% |
| Service charges - electricity revenue | 418573 | 90867 | 21.7\% | 90867 | 21.7\% | 78075 | 19.7\% | 16.4\% |
| Service charges - water revenue | 7274 | 12033 | 16.6\% | 12033 | 16.6\% | 8736 | 11.3\% | 37.7\% |
| Service charges - sanitation revenue | 72847 | 20272 | 27.8\% | 20272 | 27.8\% | 18173 | 26.7\% | 11.6\% |
| Service charges - refuse revenue | 40088 | 14928 | 37.2\% | 14928 | 37.2\% | 11206 | 29.5\% | 33.2\% |
| Rental of facilities and equipment | 10589 | 2395 | 22.6\% | 2395 | 22.6\% | 2227 | 25.2\% | 7.5\% |
| Interest earned - external investments | 11854 | 2653 | 22.4\% | 2653 | 22.4\% | 2518 | 22.4\% | 5.4\% |
| Interest earned - oulstanding debtors | 6158 | 1734 | 28.2\% | 1734 | 28.2\% | 1523 | 36.5\% | 13.8\% |
| Dividends received |  | - | . |  | - |  | - | - |
| Fines, penalties and forfeits | 118474 | 29932 | 25.3\% | 29932 | 25.3\% | 3691 | 4.9\% | 710.9\% |
| Licences and permits | 3616 | 625 | 17.3\% | 625 | 17.3\% | 644 | 18.8\% | (2.9\%) |
| Agency services | 8230 | 2009 | 24.4\% | 2009 | 24.4\% | 1749 | 22.4\% | 14.8\% |
| Transfers and subsidies | 259056 | 53215 | 20.5\% | 53215 | 20.5\% | 49843 | 34.3\% | 6.8\% |
| Other revenue | 12798 | 3068 | 24.0\% | 3068 | 24.0\% | 2387 | 19.7\% | 28.5\% |
| Gains on disposal of PPE | 1257 | . |  |  | . | . | . | - |
| Operating Expenditure | 1171905 | 207970 | 17.7\% | 207970 | 17.7\% | 175576 | 17.4\% | 18.5\% |
| Employee related costs | 336104 | 70890 | 21.1\% | 70890 | 21.1\% | 66564 | 21.4\% | 6.5\% |
| Remuneration of councillors | 18780 | 4405 | 23.5\% | 4405 | 23.5\% | 4221 | 23.3\% | 4.4\% |
| Debti impairment | 98058 | 24515 | 25.0\% | 24515 | 25.0\% |  |  | (100.0\%) |
| Depreciation and asset impaiment | 91139 |  |  |  |  | . |  |  |
| Finance charges | 23654 | 6086 | 25.7\% | 6086 | 25.7\% | 6285 | 25.6\% | (3.2\%) |
| Bulk purchases | 296838 | 79960 | 26.9\% | 79960 | 26.9\% | 69727 | 24.7\% | 14.7\% |
| Other Materials | 24425 | 5138 | 21.0\% | 5138 | 21.0\% | 3644 | 31.4\% | 41.0\% |
| Contracted serices | 82705 | 7745 | 9.4\% | 7745 | 9.4\% | 8484 | 7.2\% | (8.7\%) |
| Transfers and subsidies | 125484 | 1129 | .9\% | 1129 | .9\% | 6782 | 31.4\% | (83.3\%) |
| Other expenditure | 71229 | 8108 | 11.4\% | 8108 | 11.4\% | 9870 | 13.0\% | (17.8\%) |
| Loss on disposal of PPE | 3489 | (5) | (.1\%) | (5) | (.1\%) |  |  | (100.0\%) |
| Surplus/(Deficit) | 3905 | 82847 |  | 82847 |  | 61576 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 109552 | - | - | - |  | - | . |  |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | - | . | . | - | . | - | . | - |
| Transfers and subsidies - capital (in-kind - all) | - | . | . | - | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 113457 | 82847 |  | 82847 |  | 61576 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . |
| Surplus(Deficit) after taxation | 113457 | 82847 |  | 82847 |  | 61576 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 113457 | 82847 |  | 82847 |  | 61576 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surpluss(Deficit) for the year | 113457 | 82847 |  | 82847 |  | 61576 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | Date | First | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 191723 | 11811 | 6.2\% | 11811 | 6.2\% | 36260 | 16.0\% | (67.4\%) |
| National Govermment | 44452 | 451 | 1.0\% | 451 | 1.0\% | 4140 | 10.7\% | (89.1\%) |
| Provincial Goverment | 65150 | 1523 | 2.3\% | 1523 | 2.3\% | 5051 | 4.9\% | (69.9\%) |
| District Municipality | 500 | . | - | . | - | - | - | - |
| Other transters and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 110102 | 1973 | 1.8\% | 1973 | 1.8\% | 9191 | 6.5\% | (78.5\%) |
| Interally generated funds | 81621 | 9838 | 12.1\% | 9838 | 12.1\% | 27069 | 31.7\% | (63.7\%) |
|  | - | . | - |  | - | . | - | - |
| Capital Expenditure Functional | 191723 | 11811 | 6.2\% | 11811 | 6.2\% | 36260 | 16.0\% | (67.4\%) |
| Municipal governance and administration | 3312 | 3 | .1\% | 3 | .1\% | 20221 | 135.4\% | (100.0\%) |
| Executive and Council | 10 |  |  |  |  |  |  |  |
| Finance and administration | 3302 | 3 | .1\% | 3 | . $1 \%$ | 20221 | 135.5\% | (100.0\%) |
| Intemal audit |  | - | - | - | - |  |  | - |
| Community and Public Safety | 17561 | - | - | . | . | 1758 | 8.9\% | (100.0\%) |
| Community and Social Services | 7766 | - | - | $\cdot$ | - | 1572 | 13.3\% | (100.0\%) |
| Sport And Recreation | 7971 | - | - | - | , | 186 | 3.9\% | (100.0\%) |
| Public Satety | 1824 | . | . | . |  |  |  | , |
| Housing | . | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Healh | 57 | 9 | - | 7547 | - | - | . | - |
| Economic and Environmental Services | 27560 | 7547 | 27.4\% | 7547 | 27.4\% | - | $\cdot$ | (100.0\%) |
| Planning and Development | 5100 | 1523 | 29.9\% | 1523 | 29.9\% | . | . | (100.0\%) |
| Road Transport | 22460 | 6025 | 26.8\% | 6025 | 26.8\% | - | $\cdot$ | (100.0\%) |
| Environmental Protection |  | - | - |  | - | - | - | . |
| Trading Services | 143290 | 4261 | 3.0\% | 4261 | 3.0\% | 14282 | 8.8\% | (70.2\%) |
| Energy sources | 30595 | 615 | 2.0\% | 615 | 2.0\% | 644 | 1.6\% | (4.6\%) |
| Water Management | 40727 | 563 | 1.4\% | 563 | 1.4\% | 5622 | 10.2\% | (90.0\%) |
| Waste Water Management | 48665 | - | - |  |  | 8016 | 13.4\% | (100.0\%) |
| Waste Management | 23303 | 3084 | 13.2\% | 3084 | 13.2\% | - | - | (100.0\%) |
| Other |  |  |  |  | - | - | - |  |

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 | 9514 | 37.1\% | 1321 | 5.2\% | 699 | 2.7\% | 14091 | 55.0\% | 25624 | 13.0\% | - | - | . | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 39139 | 91.3\% | 469 | 1.1\% | 759 | 1.8\% | 2518 | 5.9\% | 42885 | 21.8\% | - | - | - |  |
| Receevables from Non-exchange Transactions - Property Rates | 23248 | 59.7\% | 961 | 2.5\% | 368 | .9\% | 14350 | 36.9\% | 38927 | 19.8\% | - | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 9457 | 28.4\% | 1273 | 3.8\% | 912 | 2.7\% | 21632 | 65.0\% | 33274 | 16.9\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 9054 | 37.9\% | 763 | 3.2\% | 532 | 2.2\% | 13566 | 56.7\% | 23915 | 12.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Deblors | 915 | 12.5\% | 285 | 3.9\% | 223 | 3.0\% | 5912 | 80.6\% | 7336 | 3.7\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 670 | 4.3\% | 23 | .1\% | 37 | .2\% | 14951 | 95.4\% | 15680 | 8.0\% | - | - | - |  |
| Recoverable unauthorised, iregula or fruitless and wasteful Expenditure | . | - | - | - | - | - |  | - |  | - | - | - | - |  |
| Other | (3704) | (40.4\%) | 721 | 7.9\% | 685 | 7.5\% | 11470 | 125.0\% | 9173 | 4.7\% | - | - | . |  |
| Total By Income Source | 88293 | 44.9\% | 5816 | 3.0\% | 4215 | 2.1\% | 98490 | 50.0\% | 196814 | 100.0\% | . | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 13668 | 86.1\% | 498 | 3.1\% | 72 | .5\% | 1632 | 10.3\% | 15870 | 8.1\% | - | - | - | - |
| Commercial | 15991 | 87.5\% | 105 | .6\% | 87 | .5\% | 2101 | 11.5\% | 18285 | 9.3\% | - | - | - | - |
| Households | 46150 | 32.9\% | 5023 | 3.6\% | 3877 | 2.8\% | 85198 | 60.7\% | 140247 | 71.3\% | - | . | - |  |
| Other | 12484 | 55.7\% | 189 | . $8 \%$ | 179 | .8\% | 9559 | 42.7\% | 22411 | 11.4\% | . | . | . | . |
| Total By Customer Group | 88293 | 44.9\% | 5816 | 3.0\% | 4215 | 2.1\% | 98490 | 50.0\% | 196814 | 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) | (17474) | 100.0\% | - | - | - | - | - | - | (17474) | (11.5\%) |
| Pensions/Retirement | - | - | - | $\cdots$ | - | $\cdot$ | - | - | . | . |
| Loan repayments | - | - | - | - | - | - | 0 | 100.0\% | 0 | - |
| Trade Creditors | 617 | 38.6\% | 815 | 51.1\% | 160 | 10.0\% | 5 | .3\% | 1597 | 1.1\% |
| Auditor-General | . | - | - | - | - | - | . | - | - | - |
| Other | 340 | .2\% | 1076 | .6\% | 1068 | .6\% | 165207 | 98.5\% | 167692 | 110.5\% |
| Total | (16 517) | (10.9\%) | 1891 | 1.2\% | 1228 | .8\% | 165212 | 108.8\% | 151815 | 100.0\% |

## Contact Details <br> Municipal Manager Financial Manager

| Mr D MCThomas |
| :--- | :--- |
| Mr R Ontong |

0233482600
0233484994
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 741494 | 212972 | 28.7\% | 212972 | 28.7\% | 206167 | 31.2\% | 3.3\% |
| Property ates | 57373 | 56602 | 98.7\% | 56602 | 98.7\% | 52438 | 99.2\% | 7.9\% |
| Service charges - electricity revenue | 431200 | 90984 | 21.1\% | 90984 | 21.1\% | 87701 | 23.6\% | 3.7\% |
| Service charges - water revenue | 48122 | 8921 | 18.5\% | 8921 | 18.5\% | 8934 | 19.6\% | (2\%\%) |
| Service charges - sanitation revenue | 24380 | 9461 | 38.8\% | 9461 | 38.8\% | 7722 | 33.1\% | 22.5\% |
| Service charges - refuse revenue | 22814 | 1292 | 5.7\% | 1292 | 5.7\% | 6295 | 31.1\% | (79.5\%) |
| Rental of facilities and equipment | 3310 | 657 | 19.8\% | 657 | 19.8\% | 658 | 13.9\% | (.2\%) |
| Interest earned - exterma investments | 9494 | 3788 | 39.9\% | 3788 | 39.9\% | 3418 | 44.3\% | 10.8\% |
| Interest earned - oulstanding debtors | 3127 | 683 | 21.8\% | 683 | 21.8\% | 607 | 22.6\% | 12.4\% |
| Dividends received |  |  | - | - | - |  | - | - |
| Fines, penalies and forfeits | 4019 | 322 | 8.0\% | 322 | 8.0\% | 240 | 2.3\% | 33.9\% |
| Licences and permits | 1053 | 214 | 20.4\% | 214 | 20.4\% | 270 | 20.4\% | (20.7\%) |
| Agency services | 5231 | 1359 | 26.0\% | 1359 | 26.0\% | 285 | 5.0\% | 376.1\% |
| Transfers and subsidies | 118319 | 37223 | 31.5\% | 37223 | 31.5\% | 34479 | 34.5\% | 8.0\% |
| Other revenue | 11559 | 1466 | 12.7\% | 1466 | 12.7\% | 3118 | 23.5\% | (53.0\%) |
| Gains on disposal of PPE | 1492 |  | - | . | - |  | . | . |
| Operating Expenditure | 740980 | 171873 | 23.2\% | 171873 | 23.2\% | 147898 | 21.7\% | 16.2\% |
| Employee related costs | 209989 | 49908 | 23.8\% | 49908 | 23.8\% | 46174 | 22.9\% | 8.1\% |
| Remuneration of councillors | 11250 | 2662 | 23.7\% | 2662 | 23.7\% | 2551 | 23.5\% | 4.4\% |
| Debt impairment | 14877 | . | . | . | - | - | - | - |
| Depreciaion and asset impaiment | 25081 |  |  | - | - | 29 | .1\% | (100.0\%) |
| Finance charges | 4133 | 1191 | 28.8\% | 1191 | 28.8\% | 2249 | 17.0\% | (47.0\%) |
| Bulk purchases | 334828 | 93469 | 27.9\% | 93469 | 27.9\% | 78285 | 27.0\% | 19.4\% |
| Other Materials | 22602 | 4024 | 17.8\% | 4024 | 17.8\% | 3326 | 14.7\% | 21.0\% |
| Contracted services | 67420 | 7998 | 11.9\% | 7998 | 11.9\% | 4830 | 11.5\% | 65.6\% |
| Transfers and subsidies | 3104 | 1039 | 33.5\% | 1039 | 33.5\% | 876 | 11.0\% | 18.6\% |
| Othere expenditure | 47695 | 11583 | 24.3\% | 11583 | 24.3\% | 9578 | 19.9\% | 20.9\% |
| Loss on disposal of PPE |  |  | - | - | - |  |  |  |
| Surplus/(Deficit) | 514 | 41099 |  | 41099 |  | 58269 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 32659 | 2338 | 7.2\% | 2338 | 7.2\% | 7398 | 33.3\% | (68.4\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{H} \mathrm{H}, \mathrm{PE}$ | . |  |  | . | - | 15368 | 157.0\% | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) | . | . |  | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 33173 | 43436 |  | 43436 |  | 81035 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | 33173 | 43436 |  | 43436 |  | 81035 |  |  |
| Atributable to minoorites |  |  | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 33173 | 43436 |  | 43436 |  | 81035 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | - | . | . |
| Surplus((Deficit) for the year | 33173 | 43436 |  | 43436 |  | 81035 |  |  |


| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 95434 | 4704 | 4.9\% | 4704 | 4.9\% | 24341 | 27.6\% | (80.7\%) |
| National Govermment | 32159 | 2229 | 6.9\% | 2229 | 6.9\% | 4756 | 49.2\% | (53.1\%) |
| Provincial Govermment | - | - | - | - | - | 1573 | . | (100.0\%) |
| District Municipality | 500 | 108 | 21.7\% | 108 | 21.7\% | 5 | 1.0\% | 2311.0\% |
| Other transfers and grants | - | - | - | - | - | 13822 | 131.6\% | (100.0\%) |
| Transfers recognised - capital | 32759 | 2338 | 7.2\% | 2338 | 7.2\% | 20156 | 97.8\% | (88.4\%) |
| Borowing | 27088 | 882 | 3.3\% | 882 | 3.3\% |  |  | (100.0\%) |
| Interally generated funds | 35687 | 1484 | 4.2\% | 1484 | 4.2\% | 4185 | 8.8\% | (64.5\%) |
| Capital Expenditure Functional | 95434 | 4704 | 4.9\% | 4704 | 4.9\% | 24341 | 27.6\% | (80.7\%) |
| Municipal governance and administration | 13236 | 110 | . $8 \%$ | 110 | .8\% | 441 | 5.6\% | (75.2\%) |
| Executive and Council | 10196 | 92 | .9\% | 92 | . $9 \%$ | - | . | (100.0\%) |
| Finance and administration | 3040 | 18 | .6\% | 18 | .6\% | 441 | 5.6\% | (96.0\%) |
| Intemal audit | - |  | - | $\cdot$ | - | - | - | - |
| Community and Public Safety | 4166 | 152 | 3.7\% | 152 | 3.7\% | 17784 | 88.9\% | (99.1\%) |
| Community and Social Serrices | 945 | 3 | .4\% | 3 | .4\% | ${ }^{26}$ | 1.4\% | (87.0\%) |
| Sport And Recreation | 2715 | 149 | 5.5\% | 149 | 5.5\% | 3935 | 51.8\% | (96.2\%) |
| Public Safery | 506 |  | - | . | . | - | . | - |
| Housing |  | $\cdot$ | - | - | - | 13822 | 131.6\% | (100.0\%) |
| Health | $\cdot$ | . | $\cdot$ | . | - | - | - | - |
| Economic and Environmental Services | 35091 | 1247 | 3.6\% | 1247 | 3.6\% | 826 | 4.8\% | 51.0\% |
| Planning and Development | 4500 |  |  |  |  |  |  |  |
| Road Transport | 30591 | 1247 | 4.1\% | 1247 | 4.1\% | 826 | 5.1\% | 51.0\% |
| Environmental Protection |  |  | - | - | - |  | - | - |
| Trading Services | 42941 | 3195 | 7.4\% | 3195 | 7.4\% | 5290 | 12.3\% | (39.6\%) |
| Energy sources | 36021 | 2543 | 7.1\% | 2543 | 7.1\% | 717 | 2.6\% | 254.9\% |
| Water Management | 2500 |  |  | - | - | 3814 | 37.6\% | (100.0\%) |
| Waste Water Management | 1120 |  | - | - | - |  |  | . |
| Waste Management | 3300 | 652 | 19.7\% | 652 | 19.7\% | 760 | 15.0\% | (14.2\%) |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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 | 685 | 12.9\% | 994 | 18.7\% | 664 | 12.5\% | 2961 | 55.8\% | 5304 | 5.6\% | 15871 | 299.2\% | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | 24997 | 89.7\% | 1240 | 4.4\% | 352 | 1.3\% | 1290 | 4.6\% | 27879 | 29.6\% | 7522 | 27.0\% | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 32175 | 73.4\% | 5942 | 13.6\% | 257 | .6\% | 5444 | 12.4\% | 43817 | 46.6\% | 15236 | 34.8\% | . | . |
| Receivables from Exchange Transactions - Waste Water Management | 1664 | 29.0\% | 629 | 11.0\% | 444 | 7.7\% | 3000 | 52.3\% | 5737 | 6.1\% | 16290 | 284,0\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 1590 | 31.3\% | 569 | 11.2\% | 396 | 7.8\% | 2519 | 49.6\% | 5074 | 5.4\% | 12388 | 244.2\% | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | (43) | (7.0\%) | 35 | 5.7\% | 30 | 4.8\% | 593 | 96.4\% | 615 | .7\% | 3430 | 557.5\% | - | - |
| Interest on Arrear Debtor Accounts | - | - | . | - | - | - | . | - | - | - | . | . | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | 959 | 17.1\% | 210 | 3.7\% | 187 | 3.3\% | 4252 | 75.8\% | 5608 | 6.0\% | 16666 | 297.2\% | . | - |
| Other | - | $\cdot$ | $\cdot$ | . | . | $\cdot$ | . | . | - | . | $\cdot$ | $\cdot$ |  |  |
| Total By Income Source | 62027 | 66.0\% | 9620 | 10.2\% | 2329 | 2.5\% | 20058 | 21.3\% | 94033 | 100.0\% | 87403 | 92.9\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 341 | 13.1\% | 1549 | 59.5\% | 11 | .4\% | 700 | 26.9\% | 2602 | 2.8\% | 614 | 23.6\% | . | . |
| Commercial | 32424 | 79.2\% | 3417 | 8.4\% | 403 | 1.0\% | 4673 | 11.4\% | 40916 | 43.5\% | 22804 | 55.7\% | - | - |
| Households | 29262 | 57.9\% | 4654 | 9.2\% | 1915 | 3.8\% | 14684 | 29.1\% | 50515 | 53.7\% | 63984 | 126.7\% | . | - |
| Other |  | . |  | . |  | . |  | . |  | . |  | . | . |  |
| Total By Customer Group | 62027 | 66.0\% | 9620 | 10.2\% | 2329 | 2.5\% | 20058 | 21.3\% | 94033 | 100.0\% | 87403 | 92.9\% | $\cdot$ | - |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  | - | - |  | - | - | - | - |
| Buk Water | - | - | . | - | - |  |  | - | - | - |
| PAYE deductions | - | - | . | - | . | . | - | - | - | - |
| VAT (output less input) | - | - | . | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | $:$ | - | $\therefore$ |
| Loan repayments | - | - | . | - | - | - | - | - | $\cdot$ | . |
| Trade Creditors | 2316 | 100.0\% | - | - | - | . | - | - | 2316 | 100.0\% |
| Audior-General | . | . | . | - | - | - | - | - | - | - |
| Other | $\cdot$ | - |  | - | . |  |  | - | - | $\cdot$ |
| Total | 2316 | 100.0\% | - | - | - | - | - | - | 2316 | 100.0\% |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2019120 |  |  |  |  | 201819 |  | Q1 of 201819 to Q1 of 2019120 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 440805 | 126322 | 28.7\% | 126322 | 28.7\% | 113634 | 27.9\% | 11.2\% |
| Property rates |  |  | . |  | . |  | . | . |
| Service charges - electricity revenue | $:$ | $:$ | $:$ | $:$ | : | : | $:$ | $:$ |
| Service charges - water revenue |  | - | - | . | . | . | . | . |
| Service charges - sanitation revenue |  | - | - | . | - |  | - | - |
| Service charges - refuse revenue | - | - | - | - | - | . | . | - |
| Rental of facilities and equipment | 131 | 27 | 20.9\% | 27 | 20.9\% | 17 | 12.8\% | 63.6\% |
| Interest eaned - external investments | 56000 | 2783 | 5.0\% | 2783 | 5.0\% | 2437 | 4.7\% | 14.2\% |
| Interest earned - outstanding debtors | - | . | - | . | - | . | - | - |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | - | - | - | - | - | - | - | . |
| Licences and permits | 250 | 155 | 62.1\% | 155 | 62.1\% | 78 | 31.0\% | 100.3\% |
| Agency services | 128202 | 19914 | 15.5\% | 19914 | 15.5\% | 13804 | 11.4\% | 44.3\% |
| Transfers and subsidies | 11418 | 3643 | 31.9\% | 3643 | $31.9 \%$ | 3360 | 33.8\% | 8.4\% |
| Other revenue | 244804 | 99798 | 40.8\% | 99798 | 40.8\% | 93938 | 41.8\% | 6.2\% |
| Gains on disposal of PPE |  | - |  |  | - | - | . | - |
| Operating Expenditure | 443805 | 70055 | 15.8\% | 70055 | 15.8\% | 23508 | 5.8\% | 198.0\% |
| Employee related costs | 225735 | 45096 | 20.0\% | 45096 | 20.0\% | 758 | .4\% | 5851.5\% |
| Remuneration of councillors | 13268 | 3026 | 22.8\% | 3026 | 22.8\% | - | - | (100.0\%) |
| Debt impairment | 1096 | - | - | . |  | - |  |  |
| Depreciation and asset impaiment | 10006 | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Finance charges |  | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Bulk purchases |  | - | - | . |  | - | - | - |
| Other Materials | 36057 | 1454 | 4.0\% | 1454 | 4.0\% | 2941 | 16.3\% | (50.6\%) |
| Contracted services | 62140 | 2411 | 3.9\% | 2411 | 3.9\% | 4304 | 6.4\% | (44.0\%) |
| Transfers and subsidies | ${ }^{11928}$ | 2650 | 22.2\% | 2650 | 22.2\% | 3270 | $35.3 \%$ | (19.0\%) |
| Other expenditiure | 83556 | 15419 | 18.5\% | 15419 | 18.5\% | 12235 | 17.3\% | 26.0\% |
| Loss on disposal of PPE | 20 |  | . |  |  |  |  |  |
| Surplus/(Deficit) | (3000) | 56266 |  | 56266 |  | 90126 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | ${ }^{6428}$ | 1046 | 16.3\% | 1046 | 16.3\% | - | - | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, H H, PE | . | . | . | . | . | $\cdot$ | - | - |
| Transters and subsidies - capital (in-kind - all) |  | . | . |  |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 3427 | 57312 |  | 57312 |  | 90126 |  |  |
| Taxation | . | . | . | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | 3427 | 57312 |  | 57312 |  | 90126 |  |  |
| Atributable to minoorities | . | . | . | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 3427 | 57312 |  | 57312 |  | 90126 |  |  |
| Share of surplus (defficit) of associate | - | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 3427 | 57312 |  | 57312 |  | 90126 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 to Q1 of 2019/20 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 42650 | 32 | .1\% | 32 | .1\% | 66 | . $2 \%$ | (51.3\%) |
| National Govermment | - |  | - | - | - | . | - | . |
| Provincial Govermment | 6428 | 5 | .1\% | 5 | .1\% | 28 | 1.2\% | (82.4\%) |
| Distric Municipality |  |  |  | - | - | - | - | - |
| Othe transfers and grants | $\cdot$ |  | - | - | - | - | - | - |
| Transfers recognised - capital | 6428 | 5 | .1\% | 5 | .1\% | 28 | 1.2\% | (82.4\%) |
| Borrowing |  |  | - |  | - |  | - |  |
| Intemally generated funds | 36223 | 27 | .1\% | 27 | .1\% | 38 | .1\% | (28.0\%) |
|  |  |  | - | . | - | - | - | - |
| Capital Expenditure Functional | 42650 | 32 | . $1 \%$ | 32 | . $1 \%$ | 66 | . $2 \%$ | (51.3\%) |
| Municipal governance and administration | 12610 | 5 | - | 5 | - | 34 | . $3 \%$ | (85.7\%) |
| Executive and Council |  |  | - |  | - |  |  |  |
| Finance and administration | 12610 | 5 | - | 5 | - | 34 | .3\% | (85.7\%) |
| Intemal audit | - | - | - | - | - | - |  | . |
| Community and Public Safety | 15898 | 22 | . $1 \%$ | 22 | . $1 \%$ | 4 | - | 525.1\% |
| Community and Social Serices | 3540 | 6 | . $2 \%$ | 6 | . $2 \%$ | 2 | . $5 \%$ | 151.4\% |
| Sport And Recreation | . |  | - | - | - |  | - | , |
| Public Satety | 12105 | - | - | - | . | - | - | - |
| Housing | - | - | - | - | $\cdot$ | - | - | - |
| Health | 253 | 16 | 6.5\% | ${ }^{16}$ | 6.5\% | 1 | 4.2\% | 1214.8\% |
| Economic and Environmental Services | 14143 | 5 | - | 5 | $\cdot$ | 28 | .4\% | (82.4\%) |
| Planning and Development | 8761 | . | - | . | - |  |  | (82.m) |
| Road Transport | 5382 | 5 | . $1 \%$ | 5 | . $1 \%$ | 28 | 1.2\% | (82.4\%) |
| Environmental Protection | . | - | - | - | - |  | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | $\cdot$ | - | - | - | - |  |  | - |
| Water Management | - | - | - | - | - | - | . | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | . | - | - | $\cdot$ | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  | - | - |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregula or fruitless and wasteful Expenditure | - | . | - | - | - | - | - | - | $\cdot$ | - | . | - | - | - |
| Other | 202 | 43.8\% | 30 | 6.6\% | 4 | . $8 \%$ | 224 | 48.7\% | 460 | 100.0\% | . | . | . | . |
| Total By Income Source | 202 | 43.8\% | 30 | 6.6\% | 4 | .8\% | 224 | 48.7\% | 460 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | . | . | . | - | . | - | . | - | - | - | . | . |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other | 202 | 43.8\% | 30 | 6.6\% | 4 | .8\% | 224 | 48.7\% | 460 | 100.0\% | . | . | . | . |
| Total By Customer Group | 202 | 43.8\% | 30 | 6.6\% | 4 | .8\% | 224 | 48.7\% | 460 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | . | - | . |  | - | - |
| Bulk Water | . | - | - |  | . | - | - |  | - | - |
| PAYE deductions | - | . | - |  | . | - | - |  | - | - |
| VAT (output less input) | (4) | 100.0\% | - | - | - | - | . |  | (4) | (.3\%) |
| Pensions/Retirement | $\cdot$ | - | - |  | - | - | . | - | $\cdot$ | - |
| Loan repayments | - | - | - |  | . | - | . | - | - | - |
| Trade Creditors | 1511 | 100.0\% | - | - | - | - | - | - | 1511 | 100.3\% |
| Auditor-General | . | - | - |  | - | - | . | - | . | . |
| Other | - | - | . |  | . | - | - |  | - | - |
| Total | 1507 | 100.0\% | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | 1507 | 100.0\% |

## Contact Detail

Municipal Manager
Fmancial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2018 / 19 \text { to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 551633 | 128691 | 23.3\% | 128691 | 23.3\% | 128016 | 24.2\% | .5\% |
| Property ates | 109650 | 53787 | 49.1\% | 53787 | 49.1\% | 49964 | 49.7\% | 7.7\% |
| Service charges - electricity revenue | 100535 | 27213 | 27.1\% | 27213 | 27.1\% | 25594 | 29.9\% | 6.3\% |
| Service charges - water revenue | 64333 | 21158 | 32.9\% | 21158 | 32.9\% | 19906 | 27.4\% | 6.3\% |
| Service charges - sanitation revenue | 34516 | 9581 | 27.8\% | 9581 | 27.8\% | 9614 | 29.5\% | (3\%) |
| Service charges - refuse revenue | 36089 | 8743 | 24.2\% | 8743 | 24.2\% | 10962 | 32.2\% | (20.2\%) |
| Rental of facilities and equipment | 2194 | 420 | 19.1\% | 420 | 19.1\% | 406 | 19.9\% | 3.5\% |
| Interest earned - external investments | 6528 | 2425 | 37.1\% | 2425 | 37.1\% | 611 | 9.9\% | 297.0\% |
| Interest earned - oulstanding debtors | 10572 | 4408 | 41.7\% | 4408 | 41.7\% | 3912 | 48.9\% | 12.7\% |
| Dividends received |  | - | - | - | - |  | - | - |
| Fines, penalies and forfeits | 34682 | 254 | . $7 \%$ | 254 | .7\% | 1968 | 6.1\% | (87.1\%) |
| Licences and pemmits | 62 | 7 | 10.8\% | 7 | 10.8\% | 8 | 14.5\% | (21.1\%) |
| Agency services | 6638 | . | - | - | - | 1667 | 27.1\% | (100.0\%) |
| Transfers and subsidies | 13842 | 2955 | 2.1\% | 295 | 2.1\% | 2429 | 1.7\% | 21.6\% |
| Other revenue | 7391 | (2261) | (30.6\%) | (2661) | (30.6\%) | 976 | 17.8\% | (331.8\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 574585 | 106000 | 18.4\% | 106000 | 18.4\% | 102852 | 19.5\% | 3.1\% |
| Employee related costs | 230510 | 50032 | 21.7\% | 50032 | 21.7\% | 47399 | 22.9\% | 5.6\% |
| Remuneration of councillors | 12615 | 2970 | 23.5\% | 2970 | 23.5\% | 2837 | 23.3\% | 4.7\% |
| Debtimpaiment | 57789 | 16518 | 28.6\% | 16518 | 28.6\% | 14473 | 25.0\% | 14.1\% |
| Depreciaion and asset impairment | 29066 |  |  |  | - |  |  |  |
| Finance charges | 14596 | 1881 | 12.9\% | 1881 | 12.9\% | 2009 | 11.9\% | (6.4\%) |
| Bulk purchases | 87526 | 19106 | 21.8\% | 19106 | 21.8\% | 17723 | 23.5\% | 7.8\% |
| Other Materials | 50758 | 4965 | 9.8\% | 4965 | 9.8\% | 3591 | 5.8\% | 38.3\% |
| Contracted services | 49031 | 3225 | 6.6\% | 3225 | 6.6\% | 4232 | 9.5\% | (23.8\%) |
| Transfers and subsidies | 186 |  | - | - | - |  | - | - |
| Other expenditure | 42508 | 7303 | 17.2\% | 7303 | 17.2\% | 10588 | 24.5\% | (31.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (22 951) | 22691 |  | 22691 |  | 25164 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 65895 | 3198 | 4.9\% | 3198 | 4.9\% | 2847 | 10.2\% | 12.3\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $H \mathrm{H}, \mathrm{PE}$ | 4311 |  |  | . | . |  | . |  |
| Transters and subsidies - capital (in-kind - all) | . |  | . | . | . | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 47255 | 25889 |  | 25889 |  | 28011 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 47255 | 25889 |  | 25889 |  | 28011 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 47255 | 25889 |  | 25889 |  | 28011 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 47255 | 25889 |  | 25889 |  | 28011 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 136294 | 7589 | 5.6\% | 7589 | 5.6\% | 6607 | 10.2\% | 14.9\% |
| National Govermment | 26826 | 2949 | 11.0\% | 2949 | 11.0\% | 4377 | 129.9\% | (32.6\%) |
| Provincial Govermment | 44769 | 2917 | 6.5\% | 2917 | 6.5\% | 488 | 2.0\% | 497.9\% |
| District Municipality | 11 |  | - | - | . | $\cdot$ | - | - |
| Other transeris and grants | 4311 | 50 | 7 | 50 | 7. | - | - | - |
| Transfers recognised - capital | 75906 | 5866 | 7.7\% | 5866 | 7.7\% | 4865 | 17.2\% | 20.6\% |
| Borowing | 37661 | 1055 | 2.8\% | 1055 | 2.8\% |  |  | (100.0\%) |
| Intemally generated funds | 22727 | 668 | 2.9\% | 668 | 2.9\% | 1742 | 9.2\% | (61.7\%) |
| Capital Expenditure Functional | 1049568 | 7589 | .7\% | 7589 | .7\% | 6607 | 4.1\% | 14.9\% |
| Municipal governance and administration | 359194 | 77 | - | 77 |  | 834 | 6.4\% | (90.7\%) |
| Executive and Council |  |  |  |  | - |  |  |  |
| Finance and administration | 359191 | 77 | $\cdot$ | 77 | - | 834 | 6.4\% | (90.7\%) |
| Intemal audit | . | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Community and Public Safety | 45369 | 3032 | 6.7\% | 3032 | 6.7\% | 586 | 1.8\% | 417.6\% |
| Community and Social Serices | 150 | - | - | 11 | $\cdots$ | - | 1 | - |
| Sport And Recreation | 820 | 114 | 14.0\% | 114 | 14.0\% | 98 | 6.1\% | 16.9\% |
| Public Satery |  |  |  |  | . |  |  |  |
| Housing | 44399 | 2917 | 6.6\% | 2917 | 6.6\% | 488 | 2.0\% | 497.9\% |
| Healh | . |  | - | - | - | - | - | - |
| Economic and Environmental Services | 16718 | $\cdot$ | - | - | - | - | - | - |
| Planning and Development |  |  |  | - | . | . | . |  |
| Road Transport | 16718 |  |  | - | - | . | . | . |
| Environmental Protection |  | - | . | $\cdots$ | - | - | - | - |
| Trading Services | 628286 | 4480 | .7\% | 4480 | .7\% | 5187 | 4.6\% | (13.6\%) |
| Energy sources | 251188 | 464 | .2\% | 464 | .2\% |  |  | (100.0\%) |
| Water Management | 309046 | 847 | .3\% | 847 | .3\% | 1740 | 3.4\% | (51.4\%) |
| Waste Water Management | 35309 | 3169 | 9.0\% | 3169 | 9.0\% | 2808 | 15.0\% | 12.9\% |
| Waste Management | 32744 | - | - | - | - | 639 | 5.6\% | (100.0\%) |
| Other |  |  |  | - | - |  | - |  |

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 | 6380 | 14.3\% | 2683 | 6.0\% | 1383 | 3.1\% | 34307 | 76.7\% | 44753 | 20.4\% | . | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4046 | 56.4\% | 1982 | 27.6\% | 348 | 4.9\% | 797 | 11.1\% | 7174 | 3.3\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 6339 | 13.6\% | 2547 | 5.5\% | 12367 | 26.5\% | 25407 | 54.5\% | 46660 | 21.2\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 2793 | 7.7\% | 1707 | 4.7\% | 1695 | 4.7\% | 3081 | 82.9\% | 36276 | 16.5\% | . | - | . |  |
| Receivables from Exchange Transacions - Waste Management | 3133 | 7.3\% | 2088 | 4.9\% | 1345 | 3.1\% | 36157 | 84.6\% | ${ }^{42723}$ | 19.4\% | - | - | . | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 76 | 14.5\% | 78 | 14.9\% | 57 | 10.9\% | 312 | 59.7\% | 523 | .2\% | - | - | - | - |
| Interest on Arrear Detoror Accounts | 1517 | 3.4\% | 1456 | 3.3\% | 1404 | 3.2\% | 39615 | 90.1\% | 43992 | 20.0\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | (3945) | 173.5\% | 34 | (1.5\%) | 44 | (1.9\%) | 1593 | (70.1\%) | (2274) | (1.0\%) |  | . | . |  |
| Total By Income Source | 20340 | 9.3\% | 12576 | 5.7\% | 18643 | 8.5\% | 168268 | 76.5\% | 219827 | 100.0\% | . | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1065 | 15.2\% | 945 | 13.5\% | 3237 | 46.2\% | 1763 | 25.1\% | 7009 | 3.2\% | - | - | - | - |
| Commercial | 9358 | 35.5\% | 3148 | 11.9\% | 3327 | 12.6\% | 10537 | 40.0\% | 26371 | 12.0\% | - | - | - | - |
| Households | 9524 | 5.5\% | 8092 | 4.7\% | 11553 | 6.7\% | 143304 | 83.1\% | 172472 | 78.5\% | . | . | - |  |
| Other | 392 | 2.8\% | 391 | 2.8\% | 527 | 3.8\% | 12665 | 90.6\% | 13975 | 6.4\% | . | . | . | . |
| Total By Customer Group | 20340 | 9.3\% | 12576 | 5.7\% | 18643 | 8.5\% | 168268 | 76.5\% | 219827 | 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 | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creaitors | 1 | 33.4\% | 3 | 66.6\% | - | - | - | - | 4 | 4.0\% |
| Audior-General | - | 20 | . | . | , | - | - | - | - | - |
| Other | 91 | 99.5\% | - |  | 0 | .5\% | . | - | 92 | 96.0\% |
| Total | 92 | 96.9\% | 3 | 2.6\% | 0 | .5\% | - | - | 95 | 100.0\% |


| Contact Details |
| :--- |
| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ |

Mr Gerit Matthyse

0282143300
0282143300
Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OVERSTRAND (WC032) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1173517 | 317438 | 27.1\% | 317438 | 27.1\% | 281986 | 26.1\% | 12.6\% |
| Property ates | 242150 | 61536 | 25.4\% | 61536 | 25.4\% | 60140 | 25.6\% | 2.3\% |
| Service charges - electricity revenue | 398868 | 107099 | 26.9\% | 107099 | 26.9\% | 95178 | 26.2\% | ${ }_{12.5 \%}$ |
| Service charges - water reverue | 127320 | 29775 | 23.4\% | 29775 | 23.4\% | 27879 | 23.9\% | 6.8\% |
| Service charges - sanitation revenue | 80020 | 19131 | 23.9\% | 19131 | 23.9\% | 17775 | 24.3\% | 7.6\% |
| Service charges - refuse revenue | 70122 | 17335 | 24.7\% | 17335 | 24.7\% | 15535 | 25.5\% | 11.6\% |
| Rental of facilities and equipment | 3562 | 1632 | 45.8\% | 1632 | 45.8\% | 941 | 25.6\% | 73.5\% |
| Interest earned - exterma investments | 28010 | 3385 | 12.1\% | 3385 | 12.1\% | 4808 | 22.9\% | (29.6\%) |
| Interest earned - oulstanding debtors | 4151 | 1202 | 29.0\% | 1202 | 29.0\% | 945 | 25.5\% | 27.2\% |
| Dividends received |  |  |  |  | - |  | - | . |
| Fines, penalies and forfeits | 32552 | 8530 | 26.2\% | 8530 | 26.2\% | 7481 | 21.4\% | 14.0\% |
| Licences and permits | 2462 | 625 | 25.4\% | 625 | 25.4\% | 633 | 25.9\% | (1.2\%) |
| Agency services | 4700 | 1292 | 27.5\% | 1292 | 27.5\% | 1168 | 31.3\% | 10.6\% |
| Transfers and subsidies | 152183 | 55809 | 36.7\% | 55809 | 36.7\% | 42415 | 32.5\% | 31.6\% |
| Other revenue | 27416 | 10084 | 36.8\% | 10084 | 36.8\% | 7087 | 22.6\% | 42.3\% |
| Gains on disposal of PPE | - | . |  | - | - | - | . | - |
| Operating Expenditure | 1249963 | 252378 | 20.2\% | 252378 | 20.2\% | 226757 | 20.0\% | 11.3\% |
| Employee related costs | 399804 | 87379 | 21.9\% | 87379 | 21.9\% | 79456 | 21.6\% | 10.0\% |
| Remuneration of councillors | 11383 | 2710 | 23.8\% | 2710 | 23.8\% | 2543 | .2\% | 6.6\% |
| Debt impairment | 24902 | 6225 | 25.0\% | 6225 | 25.0\% | 5873 | 25.0\% | 6.0\% |
| Depreciaion and asset impaiment | 131285 | 32821 | 25.0\% | 32821 | 25.0\% | 32591 | 25.0\% | .7\% |
| Finance charges | 51549 | 1561 | 3.0\% | 1561 | 3.0\% | 1645 | 3.4\% | (5.1\%) |
| Bulk purchases | 275880 | 68278 | 24.7\% | 68278 | 24.7\% | 58457 | 24.5\% | 16.8\% |
| Other Materials | 63675 | 12661 | 19.9\% | 12661 | 19.9\% | 5721 | 9.9\% | 121.3\% |
| Contracted services | 207536 | 22927 | 11.0\% | 22927 | 11.0\% | 23141 | 12.0\% | (.9\%) |
| Transfers and subsidies | 500 | 25 | 5.0\% | 25 | 5.0\% | 283 | 56.5\% | (91.2\%) |
| Othere expenditure | 83450 | 17790 | 21.3\% | 17790 | 21.3\% | 17049 | 26.5\% | 4.3\% |
| Loss on disposal of PPE |  |  | . |  | - |  |  |  |
| Surplus/(Deficit) | (76 446) | 65060 |  | 65060 |  | 55229 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 70194 | 21311 | 30.4\% | 21311 | 30.4\% | 3043 | 4.9\% | 600.2\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  |  | . | . |  | - | - |
| Transters and subsidies - capital (in-kind - all) |  | . |  | . |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (6252) | 86370 |  | 86370 |  | 58272 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | (6252) | 86370 |  | 86370 |  | 58272 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | (6252) | 86370 |  | 86370 |  | 58272 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus((Deficit) for the year | (6252) | 86370 |  | 86370 |  | 58272 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 261677 | 36264 | 13.9\% | 36264 | 13.9\% | 7907 | 4.1\% | 358.6\% |
| National Govermment | 39010 | 5465 | 14.0\% | 5465 | 14.0\% | 3175 | 12.3\% | 72.1\% |
| Provincial Govermment | 31184 | 15846 | 50.8\% | 15846 | 50.8\% | - | - | (100.0\%) |
| District Municipality | . | - | - | - | - | . | - | - |
| Other transfers and grants | 70 |  | - | 5 | - | - | - | 57 |
| Transfers recognised - capital | 70194 | 21311 | 30.4\% | 21311 | 30.4\% | 3175 2837 | 5.1\% | 571.2\% |
| Borrowing | 90501 | 14085 | 15.6\% | 14085 | 15.6\% | 2837 | 4.1\% | 396.4\% |
| Intemally generated funds | 100981 | 867 | .9\% | 867 | .9\% | 1894 | 3.0\% | (54.2\%) |
| Capital Expenditure Functional | 261677 | 36264 | 13.9\% | 36264 | 13.9\% | 7907 | 4.1\% | 358.6\% |
| Municipal governance and administration | 4105 | 22 | .5\% | 22 | .5\% | 29 | . $5 \%$ | (25.0\%) |
| Executive and Council | 10 |  |  |  | - |  |  |  |
| Finance and administration | 4095 | 22 | .5\% | 22 | .5\% | 29 | .5\% | (25.0\%) |
| Intemal audit |  |  |  |  | - |  |  | - |
| Community and Public Safety | 64760 | 17549 | 27.1\% | 17549 | 27.1\% | 1379 | 2.4\% | 1172.5\% |
| Community and Social Services | 3280 |  | . | - | $\cdot$ | 50 | 1.0\% | (100.0\%) |
| Sport And Recreation | 18770 | 1634 | 8.7\% | 1634 | 8.7\% | 1329 | 16.5\% | 22.9\% |
| Public Satery | 16271 | 69 | .4\% | 69 | .4\% |  |  | (100.0\%) |
| Housing | 26439 | 15846 | 59.9\% | 15846 | 59.9\% | - | - | (100.0\%) |
| Healh | . |  | - | - | - | - | . | - |
| Economic and Environmental Services | 30410 | 168 | .6\% | 168 | .6\% | 326 | 1.7\% | (48.5\%) |
| Planning and Development | 8899 | 104 | 1.2\% | 104 | 1.2\% |  |  | (100.0\%) |
| Road Transport | 21510 | 64 | . $3 \%$ | 64 | . $3 \%$ | 326 | 2.5\% | (80.4\%) |
| Environmental Protection |  |  |  | - | - | 720 | - | ) |
| Trading Services | 162402 | 18525 | 11.4\% | 18525 | 11.4\% | 6172 | 5.5\% | 200.1\% |
| Energy sources | 34124 | 9278 | 27.2\% | 9278 | 27.2\% | 2299 | 9.3\% | 303.5\% |
| Water Management | 48504 | 5722 | 11.8\% | 5722 | 11.8\% | 218 | .7\% | 2519.9\% |
| Waste Water Management | 62843 | 3525 | 5.6\% | 3525 | 5.6\% | 3654 | 6.6\% | (3.5\%) |
| Waste Management | 16931 | . | . | . | $\cdot$ | - | - | - |
| Other |  |  |  | - | - | - | - |  |

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 | 13701 | 70.7\% | 515 | 2.7\% | 343 | 1.8\% | 4809 | 24.8\% | 19369 | 19.2\% | - | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 18993 | 77.2\% | 495 | 2.0\% | 272 | 1.1\% | 4856 | 19.7\% | 24615 | 24.4\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 20884 | 78.6\% | 696 | 2.6\% | 375 | 1.4\% | 4603 | 17.3\% | 26558 | 26.3\% | - | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 7282 | 67.9\% | 284 | 2.7\% | 192 | 1.8\% | 2971 | 27.7\% | 10729 | 10.6\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 6521 | 73.4\% | 208 | 2.3\% | 121 | 1.4\% | 2034 | 22.9\% | 8884 | 8.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Deblors | 806 | 55.6\% | 327 | 22.5\% | 32 | 2.2\% | 285 | 19.7\% | 1450 | 1.4\% | - | - | - | - |
| Interest on Arrear Dethor Accounts | 111 | 1.3\% | 60 | .7\% | 45 | .5\% | 8540 | 97.5\% | 8755 | 8.7\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  |  | - | - | $\cdot$ | - |  | - | - | - | - | - | . |  |
| Other | (6769) | (1243.4\%) | 263 | 48.2\% | 237 | 43.6\% | 6814 | 1251.5\% | 544 | .5\% | . | . | . |  |
| Total By Income Source | 61528 | 61.0\% | 2848 | 2.8\% | 1616 | 1.6\% | 34912 | 34.6\% | 100905 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1855 | 47.7\% | 139 | 3.6\% | ${ }^{36}$ | .9\% | 1859 | 47.8\% | 3889 | 3.9\% | - | - | - | - |
| Commercial | 9660 | 81.0\% | 545 | 4.6\% | 92 | . $8 \%$ | 1634 | 13.7\% | 11931 | 11.8\% | - | - | - | - |
| Households | 50260 | 59.0\% | 2160 | 2.5\% | 1487 | 1.7\% | 31319 | 36.7\% | 85226 | 84.5\% | - | - | - | - |
| Other | (247) | 174.9\% | 3 | (2.3\%) | 1 | (.9\%) | 101 | (71.8\%) | (141) | (.1\%) | . | . | . | . |
| Total By Customer Group | 61528 | 61.0\% | 2848 | 2.8\% | 1616 | 1.6\% | 34912 | 34.6\% | 100905 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr COENIE GROENEWALD |
| Mrs SANTIE REYNEKE-NAUDE | 0283138003 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 334505 | 105039 | 31.4\% | 105039 | 31.4\% | 98785 | 28.8\% | 6.3\% |
| Property rates | 69193 | 37234 | 53.8\% | 37234 | 53.8\% | 37443 | 58.5\% | (.6\%) |
| Service charges - electricity revenue | 120786 | 31972 | 26.5\% | 31972 | 26.5\% | 30805 | 27.8\% | 3.8\% |
| Service charges - water revenue | 28204 | 6612 | 23.4\% | 6612 | 23.4\% | 5983 | 23.1\% | 10.5\% |
| Service charges - sanitation revenue | 11310 | 3271 | 28.9\% | 3271 | 28.9\% | 3074 | 30.4\% | 6.4\% |
| Service charges - refuse revenue | 17798 | 5094 | 28.6\% | 5094 | 28.6\% | 4991 | 29.8\% | 2.1\% |
| Rental of facilities and equipment | 1961 | 351 | 17.9\% | 351 | 17.9\% | 10 | .6\% | ${ }_{3} 301.8 \%$ |
| Interest earned - extermal investments | 2446 | 1055 | 43.1\% | 1055 | 43.1\% | 613 | 26.8\% | 72.2\% |
| Interest earned - outstanding debtors | 1719 | 690 | 40.2\% | 690 | 40.2\% | 152 | 9.5\% | 354.6\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines, penalies and forfeits | 11640 | 904 | 7.8\% | 904 | 7.8\% | 607 | 6.2\% | 49.0\% |
| Licences and permits | 67 |  |  | - | - | 0 | . $4 \%$ | (100.0\%) |
| Agency services | 2917 | 752 | 25.8\% | 752 | 25.8\% | 848 | 33.0\% | (11.4\%) |
| Transfers and subsidies | 50110 | 13211 | 26.4\% | 13211 | 26.4\% | 11654 | 14.5\% | 13.4\% |
| Other revenue | 11355 | 3894 | 34.3\% | 3894 | 34.3\% | 2604 | 30.6\% | 49.5\% |
| Gains on disposal of PPE | 5000 |  |  | - | - | . |  | - |
| Operating Expenditure | 343805 | 68560 | 19.9\% | 68560 | 19.9\% | 70101 | 20.0\% | (2.2\%) |
| Employee related costs | 139129 | 30002 | 21.6\% | 30002 | 21.6\% | 27646 | 21.6\% | 8.5\% |
| Remuneration of councillors | 5764 | 1375 | 23.9\% | 1375 | 23.9\% | 1245 | 22.6\% | 10.4\% |
| Debt impairment | 11267 | . | - | . | - | - |  | - |
| Depreciation and asset impairment | 11025 | 2685 | 24.4\% | 2685 | 24.4\% | 3 | . | $90550.7 \%$ |
| Finance charges | 7868 |  | - | - | . | . | - | - |
| Bulk purchases | 88404 | 20580 | 23.3\% | 20580 | 23.3\% | 28941 | 35.1\% | (28.9\%) |
| Other Materials | 78078 | 13361 | 17.1\% | 13361 | 17.1\% | 2359 | 4.1\% | 466.4\% |
| Contracted services | 22563 | 2559 | 11.3\% | 2559 | 11.3\% | 1430 | 5.9\% | 78.9\% |
| Transfers and subsidies | (48473) | (10 051) | 20.7\% | (10 051) | 20.7\% | 328 | 17.1\% | (3165.8\%) |
| Othere expenditure | 28179 | 8050 | 28.6\% | 8050 | 28.6\% | 8150 | 33.4\% | (1.2\%) |
| Loss on disposal of PPE |  |  | - | . | . | . |  |  |
| Surplus/(Deficit) | (9300) | 36479 |  | 36479 |  | 28684 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 9421 | 893 | 9.5\% | ${ }^{893}$ | 9.5\% | - | - | (100.0\%) |
| Transters and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . |  | . |  | - | - | . | - |
| Transters and subsidies - capital (in-kind - all) | $\cdot$ | $\cdot$ | . | . | - | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 121 | 37372 |  | 37372 |  | 28684 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 121 | 37372 |  | 37372 |  | 28684 |  |  |
| Atributable to minoorities |  | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus([Deficit) atributable to municipality | 121 | 37372 |  | 37372 |  | 28684 |  |  |
| Share of surplus (defficit) of associate | . |  | . | - | $\cdot$ | - | . | - |
| Surplus((Deficit) for the year | 121 | 37372 |  | 37372 |  | 28684 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 30770 | 2266 | 7.4\% | 2266 | 7.4\% | 8177 | 26.6\% | (72.3\%) |
| National Govermment | 9791 | 893 | 9.1\% | 893 | 9.1\% | 7201 | 65.0\% | (87.6\%) |
| Provincial Govermment | . | 415 | - | 415 | - | 304 | 32.0\% | 36.8\% |
| District Municipality | - | - | - | . | - | - | - | - |
| Other transfers and grants | - | - | \% | 5 | - | 750 | - ${ }^{-}$ | \% |
| Transfers recognised - capital Borrowing | 9791 | 1309 | 13.4\% | 1309 | 13.4\% | 7505 | 61.7\% | (82.6\%) |
| Borrowing | 6970 | 317 | 4.5\% | 317 | 4.5\% | - 72 |  | (100.0\%) |
| Intemally generated funds | 14009 | 641 | 4.6\% | 641 | 4.6\% | 672 | 6.2\% | (4.7\%) |
| Capital Expenditure Functional | 47209 | 2266 | 4.8\% | 2266 | 4.8\% | 8177 | 26.4\% | (72.3\%) |
| Municipal governance and administration | 5550 | 10 | .2\% | 10 | . $2 \%$ | 114 | 4.0\% | (91.4\%) |
| Executive and Council |  |  |  |  | - |  |  |  |
| Finance and administration | 4750 | 10 | . $2 \%$ | 10 | . $2 \%$ | 114 | 4.1\% | (91.4\%) |
| Intemal audit | 800 |  | $\cdot$ | - | - | - | - | - |
| Community and Public Safety | 5706 | 385 | 6.8\% | 385 | 6.8\% | 328 | 7.9\% | 17.4\% |
| Community and Social Serices | 1506 | 5 | \% | 5 | $\cdots$ | - | 6 | - |
| Sport And Recreation | $\begin{array}{r}2407 \\ \hline 175\end{array}$ | 385 | 16.0\% | 385 | 16.0\% | 328 | 8.6\% | 17.4\% |
| Public Satery | 1765 |  |  |  | . |  |  |  |
| Housing | 28 | $\cdot$ | - | - | - | - | - | - |
| Healh | 9 |  | - | - | - | - | - | - |
| Economic and Environmental Services | 15097 | 1567 | 10.4\% | 1567 | 10.4\% | 7734 | 56.9\% | (79.7\%) |
| Planning and Development |  | 415 | 692.4\% | 415 | 692.4\% | , | . $2 \%$ | 41863.7\% |
| Road Transport | 15037 | 1152 | 7.7\% | 1152 | 7.7\% | 7733 | 59.3\% | (85.1\%) |
| Environmental Protection |  |  | \% |  | - | - | - |  |
| Trading Services | 20856 | 304 | 1.5\% | 304 | 1.5\% | - | - | (100.0\%) |
| Energy sources | 3724 | 59 | 1.6\% | 59 | 1.6\% | - | . | (100.0\%) |
| Water Management | 3010 | 245 | 8.1\% | 245 | 8.1\% | - | - | (100.0\%) |
| Waste Water Management | 14122 |  |  | . | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - |  |  | - | - | - | - |  |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2417 | 25.7\% | 1153 | 12.3\% | 660 | 7.0\% | 5156 | 54.9\% | 9385 | 13.2\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 9212 | 57.3\% | 2652 | 16.5\% | 775 | 4.8\% | 3452 | 21.5\% | 16090 | 22.7\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3729 | 13.0\% | 1329 | 4.7\% | 15887 | 55.6\% | 7639 | 26.7\% | 28585 | 40.3\% | - | - | . | . |
| Receivables from Exchange Transactions - Waste Water Management | 1020 | 21.4\% | 597 | 12.5\% | 321 | 6.7\% | 2820 | 59.3\% | 4757 | 6.7\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 1806 | 24.9\% | 892 | 12.3\% | 479 | 6.6\% | 4090 | 56.3\% | 7267 | 10.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 63 | 5.1\% | 41 | 3.4\% | 147 | 11.9\% | 976 | 79.6\% | 1227 | 1.7\% | - | - | - | . |
| Interest on Arrear Debior Accounts | 257 | 7.5\% | 228 | 6.7\% | 196 | 5.7\% | 2731 | 80.0\% | 3412 | 4.8\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | . | . |
| Other | (1040) | (365.4\%) | 395 | 138.9\% | 286 | 100.5\% | 643 | 226.0\% | 284 | . $4 \%$ | . | . | . | . |
| Total By Income Source | 17465 | 24.6\% | 7287 | 10.3\% | 18750 | 26.4\% | 27506 | 38.7\% | 71008 | 100.0\% | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (50) | (2.2\%) | 385 | 16.7\% | 644 | 27.9\% | 1330 | 57.6\% | 2309 | 3.3\% | - | - | - | . |
| Commercial | 5708 | 50.2\% | 1333 | 11.7\% | 2263 | 19.9\% | 2063 | 18.2\% | 11368 | 16.0\% | - | - | - | - |
| Households | 11805 | 20.6\% | 5568 | 9.7\% | 15823 | 27.6\% | 24111 | 42.1\% | 57307 | 80.7\% | - | - | . | - |
| Other | 1 | 5.3\% | 0 | 1.5\% | 21 | 89.3\% | 1 | 3.9\% | 23 | . | . | . | . |  |
| Total By Customer Group | 17465 | 24.6\% | 7287 | 10.3\% | 18750 | 26.4\% | 27506 | 38.7\% | 71008 | 100.0\% | $\cdot$ | - | $\cdot$ | - |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  | - | - |  | . | - | - | - |
| Buk Water | - | - | . | - | - |  | - | - | - | - |
| PAYE deductions | - | - | . | - | . | . | - | - | - | - |
| VAT (output less input) | - | - | . | - | - |  | - | - | - | - |
| Pensions/ Retirement | $:$ | - | \% | : | $:$ | - | - | - | $\cdots$ | $\therefore$ |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 0 | 100.0\% | - | - | - | - | - | - | 0 | 100.0\% |
| Audior-General | - | . | . | - | - | - | - | - | . | - |
| Other | $\cdot$ | - |  | - | . |  |  | - | - | $\cdot$ |
| Total | 0 | 100.0\% | - | - | - | - | - | $\cdot$ | 0 | 100.0\% |

Contact Details
$\begin{aligned} & \text { Municipal Manager } \\ & \text { Financial Manager }\end{aligned}$
$\left\lvert\, \begin{aligned} & \text { Mr Dean OTNeill } \\ & \text { Mr }\end{aligned}\right.$ 0284255500
0284255500
Financial Manager
Mr Hannes van Bilion
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 281932 | 72018 | 25.5\% | 72018 | 25.5\% | 66431 | 27.2\% | 8.4\% |
| Property rates | 40468 | 11836 | 29.2\% | 11836 | 29.2\% | 11039 | 30.4\% | 7.2\% |
| Service charges - electricity revenue | 85622 | 21224 | 24.8\% | 21224 | 24.8\% | 19141 | 24.4\% | 10.9\% |
| Service charges - water revenue | 17394 | 4060 | 23.3\% | 4060 | 23.3\% | 3606 | 20.9\% | 12.6\% |
| Service charges - sanitation revenue | 14792 | 3817 | 25.8\% | 3817 | 25.8\% | 3703 | 26.2\% | 3.1\% |
| Service charges - refuse revenue | 8473 | 2364 | 27.9\% | 2364 | 27.9\% | 2322 | 27.4\% | 1.8\% |
| Rental of facilites and equipment | 621 | 221 | 35.5\% | 221 | 35.5\% | 193 | 36.7\% | 14.5\% |
| Interest earned - external investments | 4166 | 867 | 20.8\% | 867 | 20.8\% | 835 | 24.8\% | 3.8\% |
| Interest earned - oulstanding debtors | 1110 | 332 | 29.9\% | 332 | 29.9\% | 295 | 24.7\% | 12.4\% |
| Dividends received | . | - | - | - | - | - |  | - |
| Fines, penalties and forfeits | 48514 | 2346 | 4.8\% | 2346 | 4.8\% | 8548 | 30.5\% | (72.6\%) |
| Licences and permits | 1365 | 435 | 31.9\% | 435 | 31.9\% | 336 | 39.3\% | 29.3\% |
| Agency services | 1917 | 470 | 24.5\% | 470 | 24.5\% | 454 | 29.5\% | 3.5\% |
| Transfers and subsidies | 52435 | 22559 | 43.0\% | 22559 | 43.0\% | 14599 | 29.3\% | 54.5\% |
| Other revenue | 4054 | 1487 | 36.7\% | 1487 | 36.7\% | 1042 | 29.9\% | 42.8\% |
| Gains on disposal of PPE | 1000 | . |  |  | . | 317 | 31.7\% | (100.0\%) |
| Operating Expenditure | 299057 | 57916 | 19.4\% | 57916 | 19.4\% | 54075 | 20.4\% | 7.1\% |
| Employee related costs | 108348 | 22765 | 21.0\% | 22765 | 21.0\% | 20330 | 20.8\% | 12.0\% |
| Remuneration of councillors | 5594 | 1246 | 22.3\% | 1246 | 22.3\% | 1242 | 23.8\% | .3\% |
| Debti impairment | 34238 | - | - | . | - | 5548 | 26.4\% | (100.0\%) |
| Depreciation and asset impaiment | 9329 | . | - | - | - | 2706 | 25.0\% | (100.0\%) |
| Finance charges | 6525 | 1395 | 21.4\% | 1395 | 21.4\% | 1466 | 27.2\% | (4.8\%) |
| Bukp purchases | 67286 | 15716 | 23.46 | 15716 | 23.4\% | 12529 | 21.9\% | 25.4\% |
| Other Materials | 21577 | 3067 | 14.2\% | 3067 | 14.2\% | 3541 | 16.8\% | (13.4\%) |
| Contracted serices | 24090 | 10070 | 41.8\% | 10070 | 41.8\% | 1583 | 8.3\% | 536.3\% |
| Transfers and subsidies | 2502 | 523 | 20.9\% | 523 | 20.9\% | 262 | 11.0\% | 99.8\% |
| Other expenditure | 19567 | 3134 | 16.0\% | 3134 | 16.0\% | 4867 | 19.9\% | (35.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (17 125) | 14102 |  | 14102 |  | 12356 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 15222 | - | - | - |  | 1663 | 14.5\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | . | . | - | . | - | . | - |
| Transters and subsidies - capial (in-kind - all) |  | . | . | . | . |  |  | . |
| Surplus(Deficit) after capital transfers and contributions | (1904) | 14102 |  | 14102 |  | 14018 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (1904) | 14102 |  | 14102 |  | 14018 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | (1904) | 14102 |  | 14102 |  | 14018 |  |  |
| Share of surpus/ (deficit) of associate |  | . | $\cdot$ | - | . | - | . | . |
| Surplus(Deficit) for the year | (1904) | 14102 |  | 14102 |  | 14018 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 20559 | 490 | 2.4\% | 490 | 2.4\% | 1902 | 11.2\% | (74.2\%) |
| National Govermment | 12470 | - | - | - | - | 1663 | 14.5\% | (100.0\%) |
| Provincial Govermment | 2752 | - | - | - | - | - | - | - |
| District Municipality |  | - |  | - |  | - | - |  |
| Other transters and grants | 2 22 |  |  | - |  | - | - | - |
| Transfers recognised - capital | 15222 | $\cdot$ | - | - | - | 1663 | 14.5\% | (100.0\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 5337 | 490 | $9.2 \%$ | 490 | 9.2\% | 239 | 4.3\% | 105.1\% |
| Capital Expenditure Functional | 20559 | 490 | 2.4\% | 490 | 2.4\% | 1908 | 11.2\% | (74.3\%) |
| Municipal governance and administration | 1181 | 161 | 13.7\% | 161 | 13.7\% | 22 | 1.7\% | 647.5\% |
| Executive and Council |  |  |  |  | . | 13 | 67.8\% | (100.0\%) |
| Finance and administration | 1175 | 161 | 13.7\% | 161 | 13.7\% | 8 | .6\% | 1865.3\% |
| Intemal audit | - | - | . | - | - |  | - | $\cdot$ |
| Community and Public Safety | 2943 | - | - | - | - | 2 | .5\% | (100.0\%) |
| Community and Social Services | 2729 | . | - | - | - | 2 | 2.3\% | (100.0\%) |
| Sport And Recreation | 193 | - | - | - | - | - | - | - |
| Public Safery | 21 |  |  | - | - | - | - | - |
| Housing | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\checkmark$ | $\cdot$ | - |
| Health | - | $\cdot$ | , | - | i | - | - | - |
| Economic and Environmental Services | 6125 | 4 | .1\% | 4 | .1\% | 1665 | 40.3\% | (99.8\%) |
| Planning and Development |  |  |  |  |  | 3 | 3.6\% | (100.0\%) |
| Road Transport | 6095 | 4 | . $1 \%$ | 4 | .1\% | 1661 | 41.1\% | (99.8\%) |
| Environmental Protection | - |  | $\cdot$ |  | \% | 22 | 20 | - |
| Trading Services | 10310 | 325 | 3.1\% | 325 | 3.1\% | 220 | 2.0\% | 47.9\% |
| Energy sources | 3439 |  |  |  |  |  |  |  |
| Water Management | 5664 | 5 | $\cdots$ | 5 | - | 209 | 3.2\% | (100.0\%) |
| Waste Water Management | 1207 | 325 | 26.9\% | 325 | 26.9\% | 11 | .5\% | 2911.0\% |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | $\cdot$ |  |  | - | - | - | - |  |

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 | 5 | 6\% | 5 | .6\% | 3 | .3\% | 759 | 98.4\% | 771 | 2.6\% | - | . | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5711 | 82.4\% | 135 | 2.0\% | 57 | .8\% | 1032 | 14.9\% | 6935 | 23.4\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5600 | 53.5\% | 451 | 4.3\% | 226 | 2.2\% | 4199 | 40.1\% | 10476 | 35.3\% |  | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 2011 | 38.2\% | 175 | 3.3\% | 159 | 3.0\% | 2914 | 55.4\% | 5258 | 17.7\% | . | . | - |  |
| Receivables from Exchange Transacions - Waste Management | 1266 | 38.0\% | 101 | 3.0\% | 101 | 3.0\% | 1866 | 56.0\% | 3335 | 11.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 19 | 25.3\% | 5 | 6.1\% | 3 | 4.6\% | 48 | 64.0\% | 75 | . $3 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts | 55 | 1.8\% | 19 | 6\% | 33 | 1.1\% | 2942 | 96.5\% | 3049 | 10.3\% | - | - | - | $\cdot$ |
| Recoverable unauthorised, iregular of frutless and wastefil Expenditure | ) | 20 | - | - | 70 | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Other | (1796) | 705.3\% | 72 | (28.2\%) | 70 | (27.3\%) | 1400 | (549.8\%) | (255) | (.9\%) |  | . | . |  |
| Total By Income Source | 12871 | 43.4\% | 962 | 3.2\% | 651 | 2.2\% | 15160 | 51.1\% | 29644 | 100.0\% | - | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1598 | 51.0\% | 161 | 5.1\% | 51 | 1.6\% | 1324 | 42.2\% | 3134 | 10.6\% | - | - | - | - |
| Commercial | 4135 | 84.1\% | 196 | 4.0\% | 55 | 1.1\% | 530 | 10.8\% | 4916 | 16.6\% | - | - | - | - |
| Households | 7000 | 33.9\% | 586 | 2.8\% | 538 | 2.6\% | 12512 | 60.6\% | 20635 | 69.6\% | . | - | - | - |
| Other | 138 | 14.4\% | 19 | 2.0\% | 7 | . $7 \%$ | 794 | 82.9\% | 958 | 3.2\% | . | . | . | . |
| Total By Customer Group | 12871 | 43.4\% | 962 | 3.2\% | 651 | 2.2\% | 15160 | 51.1\% | 29644 | 100.0\% | - | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | - |  | . |  | - | . |
| Bulk Water | - | - | . | - | - |  | - |  | . | - |
| PAYE deductions | . | - | . | . | - |  | . |  | - | - |
| VAT (output less input) | 159 | 100.0\% | . | . | - |  | - |  | 159 | 17.6\% |
| Pensions/Retirement | $\cdot$ | - | - | - | - |  | - |  | - | - |
| Loan repayments | - | - | - | - | - |  | - |  | - | - |
| Trade Creditors | 745 | 100.0\% | - | - | - |  | - |  | 745 | 82.4\% |
| Audior-General | - | . | . | - | - |  | . |  | - | . |
| Other |  |  |  | - | - |  |  |  | $\cdot$ |  |
| Total | 904 | 100.0\% | - | - | - |  | - |  | 904 | 100.0\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr A M Groenewald |  |  | 0285148500 |  |  |  |  |  |  |
| Financial Manager | Mr H B Schlebusch |  |  | 0285148500 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OVERBERG (DC3)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 218886 | 68070 | 31.1\% | 68070 | 31.1\% | 55534 | 27.6\% | 22.6\% |
| Property rates |  |  |  |  |  |  |  | . |
| Service charges - electricity revenue | - | $:$ |  | $\because$ | $:$ | : | - | - |
| Service charges - water revenue | - | . |  | . | . | . | . |  |
| Service charges - sanitation revenue | . | . |  | . | . | - | - | - |
| Service charges - refuse revenue | 10723 | 1234 | 11.5\% | 1234 | 11.5\% | . | . | (100.0\%) |
|  |  |  |  | - | 7\% | $\cdots$ | - | - |
| Rental of facilities and equipment | 12024 | 920 | 7.7\% | 920 | 7.7\% | 13 | .1\% | 7224.4\% |
| Interest earned - external investments | 2500 | 9 | .4\% | 9 | .4\% | 327 | 23.3\% | (97.2\%) |
| Interest earned - outstanding debtors | 100 | 3159 | 3158.8\% | 3159 | 3158.8\% | 2714 | $2714276.0 \%$ | 16.4\% |
| Dividends received |  | - | - | - | - | - | - | - |
| Fines, penalies and forteits | - | - |  | - | - | - | - | - |
| Licences and pemits | 300 | 36 | 11.9\% | 36 | 11.9\% | 31 | 23.0\% | 14.8\% |
| Agency services | 9581 | 6893 | 71.9\% | 6893 | 71.9\% | 20395 | .9\% | (66.2\%) |
| Transfers and subsidies | 169423 | 56185 | 33.2\% | 56185 | 33.2\% | 30101 | 41.8\% | 86.7\% |
| Other revenue | 9134 | (367) | (4.0\%) | (367) | (4.0\%) | 1637 | 17.46 | (122.4\%) |
| Gains on disposal of PPE | 5100 | , | . | , | . | 317 | 8.3\% | (100.0\%) |
| Operating Expenditure | 222412 | 46034 | 20.7\% | 46034 | 20.7\% | 39965 | 19.6\% | 15.2\% |
| Employee related costs | 102699 | 24786 | 24.1\% | 24786 | 24.1\% | 23002 | 21.2\% | 7.8\% |
| Remuneration of councillors | 6607 | 1558 | 23.6\% | 1558 | 23.6\% | 1489 | 24.1\% | 4.7\% |
| Debt impairment | - | . | . | . | - | - |  | - |
| Depreciaion and asset impaiment | 3576 |  |  | - | - | 9 | . $3 \%$ | (100.0\%) |
| Finance charges | 9165 | - |  | - | - | ${ }^{63}$ | 2.2\% | (100.0\%) |
| Bulk purchases | . | - | - | - | $\cdot$ | - | . | - |
| Other Materials | 52950 | 11158 | 21.1\% | 11158 | 21.1\% | 10083 | 22.9\% | 10.7\% |
| Contracted services | 21018 | 2421 | 11.5\% | 2421 | 11.5\% | 2665 | 12.4\% | (9.2\%) |
| Transfers and subsidies | 380 |  | $\cdots$ | - | $\cdot$ | - | - | - |
| Other expenditiure | 26019 | 6111 | 23.5\% | 6111 | 23.5\% | 2653 | 15.1\% | 130.3\% |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) | (3527) | 22036 |  | 22036 |  | 15569 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 1100 |  |  |  |  | 1854 | 51.0\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | . | - | - |  | . |  |
| Transters and subsidies - capital (in-kind - all) | . | . | . | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (2427) | 22036 |  | 22036 |  | 17423 |  |  |
| Taxation | - | . | $\cdot$ | . | . | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | (2427) | 22036 |  | 22036 |  | 17423 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | (2427) | 22036 |  | 22036 |  | 17423 |  |  |
| Share of surplus (deficit) of associate | - | - | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | (2427) | 22036 |  | 22036 |  | 17423 |  |  |



| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1 | 33.1\% | 1 | 24.3\% | 1 | 38.0\% | 0 | 4.6\% | 2 | .1\% | - | - | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | 38 | 73.0\% | 4 | 7.3\% | 1 | 2.5\% | 9 | 17.2\% | 52 | 2.3\% | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | . | - | - | - | - | . |
| Receivables from Exchange Transactions -Waste Water Management | - | - | - | - | - | - | - | - | - | . | . | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | . | - | - | - | - | - | - | . | - | - | - | - |
| Receivales from Exchange Transacioion - Property Rental Debtors | - | - | - | - | - | - | 41 | 100.0\% | 41 | 1.8\% | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other | 1677 | 78.\% | 116 | 5.4\% | 44 | 2.1\% | 298 | 14.0\% | 2135 | 95.7\% | . | . | . | . |
| Total By Income Source | 1715 | 76.9\% | 120 | 5.4\% | 46 | 2.1\% | 348 | 15.6\% | 2230 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1056 | 99.1\% | - | - | - | - | 10 | 9\% | 1066 | 47.8\% | - | . | - | . |
| Commercial | ${ }^{23}$ | 19.6\% | ${ }^{23}$ | 20.1\% | 8 | 6.8\% | 62 | 53.5\% | 116 | 5.2\% | - | - | - | - |
| Households | 638 | 60.8\% | 97 | 9.2\% | 39 | 3.7\% | 276 | 26.3\% | 1049 | 47.1\% | - | - | - | . |
| Other | (2) | 100.0\% | . | - |  | . |  | . | (2) | (.1\%) | . | . | . |  |
| Total By Customer Group | 1715 | 76.9\% | 120 | 5.4\% | 46 | 2.1\% | 348 | 15.6\% | 2230 | 100.0\% | $\cdot$ | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | . | - | . | . | - | - |
| Bulk Water | . | - | . | - | . | . | - | . | - | - |
| PAYE deductions | - | . | - | - | . | - | - | - | . | . |
| VAT (output less input) | 1796 | 100.0\% | - | - | - | - | $\cdot$ | - | 1796 | 59.0\% |
| Pensions/Retirement | - | - | - | - | - | - | . | - |  | - |
| Loan repayments | - | - | - | - | - | - | 1136 | 100.0\% | 1136 | 37.3\% |
| Trade Creditors | 108 | 100.0\% | - | - | . | - | - | - | 108 | 3.5\% |
| Auditor-General | . | - | - | - | . | - | - | - | - | - |
| Other |  |  | 2 | 64.5\% | - | - | 1 | 35.5\% | 2 | .1\% |
| Total | 1904 | 62.6\% | 2 | - | - | $\cdot$ | 1137 | 37.4\% | 3042 | 100.0\% |


| Contact Details |
| :--- |
| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ |

$\left\lvert\, \begin{aligned} & \text { Mr D Beretti (David) } \\ & \text { Mr Johan Tesselaar }\end{aligned}\right.$
0284251157
0284251157
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 162083 | 35467 | 21.9\% | 35467 | 21.9\% | 40322 | 27.5\% | (12.0\%) |
| Property rates | 17117 | 6443 | 37.6\% | 6443 | 37.6\% | 7767 | 38.6\% | (17.0\%) |
| Service charges -electricity revenue | 59573 | 10600 | 17.8\% | 10600 | 17.8\% | 12776 | 27.4\% | (17.0\%) |
| Service charges - water revenue | 16920 | 2410 | 14.2\% | 2410 | 14.2\% | 2953 | 21.4\% | (18.4\%) |
| Service charges - sanitation revenue | 6271 | 667 | 10.6\% | 667 | 10.6\% | 1647 | 19.6\% | (59.5\%) |
| Service charges - refuse revenue | 6193 | 591 | 9.5\% | 591 | 9.5\% | 1556 | 25.1\% | (62.0\%) |
| Rental of facilities and equipment | 956 | 48 | 5.0\% | 48 | 5.0\% | 106 | 11.7\% | (54.7\%) |
| Interest earned - external investments | 526 | 277 | 52.6\% | 277 | 52.6\% | 61 | 12.2\% | 352.8\% |
| Interest earned - outstanding debtors | 5622 | 2 | - | 2 | - | 5 | . $1 \%$ | (63.9\%) |
| Dividends received |  |  | - |  | - | . | - | - |
| Fines, penalies and forfeits | 8928 | 533 | 6.0\% | 533 | 6.0\% | 871 | 10.3\% | (38.8\%) |
| Licences and pemmits | 160 | 48 | 30.2\% | 48 | 30.2\% | 43 | 28.0\% | 13.3\% |
| Agency services | 1010 | ${ }^{226}$ | 22.4\% | ${ }^{226}$ | 22.4\% | 1 | - | (100.0\%) |
| Transfers and subsidies | 37147 | 13423 | 36.1\% | 13423 | 36.1\% | 12249 | 36.4\% | 9.6\% |
| Other revenue | 1660 | 199 | 12.0\% | 199 | 12.0\% | 288 | 20.4\% | (30.9\%) |
| Gains on disposal of PPE |  | . |  | . | . | - | - | . |
| Operating Expenditure | 162954 | 14470 | 8.9\% | 14470 | 8.9\% | 1038 | .7\% | 1294.2\% |
| Employee related costs | 5906 | 11213 | 18.9\% | 11213 | 18.9\% | 54 | . $1 \%$ | 20650.7\% |
| Remuneration of councillors | 3277 | 437 | 13.3\% | 437 | 13.3\% | - | - | (100.0\%) |
| Debt impairment | 14077 | 28 | . $2 \%$ | 28 | .2\% | 209 | 1.3\% | (86.8\%) |
| Depreciaion and asset impairment | 11192 |  | - |  |  | . | . |  |
| Finance charges | 722 | 115 | 15.9\% | 115 | 15.9\% | 5 | 1.1\% | 2399.4\% |
| Bulk purchases | 40200 | 422 | 1.1\% | 422 | 1.1\% | $\cdot$ | - | (100.0\%) |
| Other Materials | 4082 | 234 | 5.7\% | 234 | 5.7\% | (37) | (1.2\%) | (732.2\%) |
| Contracted services | 15531 | 715 | 4.6\% | 715 | 4.6\% | 49 | . $6 \%$ | 1366.8\% |
| Transfers and subsidies | 558 | $\cdots$ | - |  |  | - | - | . |
| Othere expenditure | 13911 | 1305 | 9.4\% | 1305 | 9.4\% | 758 | 6.6\% | 72.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (871) | 20997 |  | 20997 |  | 39284 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 52236 | 503 | 1.0\% | 503 | 1.0\% | - | . | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  | . |  |  |  | - | . | - |
| Transters and subsidies - capita (in-kind - all) | . | - |  | - |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 51366 | 21500 |  | 21500 |  | 39284 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus(/Deficit) after taxation | 51366 | 21500 |  | 21500 |  | 39284 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 51366 | 21500 |  | 21500 |  | 39284 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 51366 | 21500 |  | 21500 |  | 39284 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 52626 | 3552 | 6.7\% | 3552 | 6.7\% | - | - | (100.0\%) |
| National Govermment | 47658 | 3552 | 7.5\% | 3552 | 7.5\% |  | - | (100.0\%) |
| Provincial Govermment | 4578 | - | - | - | - |  | - | - |
| District Municipality |  | - | - | - | - |  | - | . |
| Other transters and grants | - | - | 8 | - | $\therefore$ |  |  | - |
| Transfers recognised - capital | 52236 | 3552 | 6.8\% | 3552 | 6.8\% |  | - | (100.0\%) |
| Borrowing | . |  | - | - | $\cdot$ |  |  |  |
| Intemally generated funds | 390 | $\cdot$ | - | - | . |  | . | - |
| Capital Expenditure Functional | 52626 | 3552 | 6.7\% | 3552 | 6.7\% | - | - | (100.0\%) |
| Municipal governance and administration | 360 | . | . | . | - | . | - | , |
| Executive and Council |  |  |  | . | . |  | . | - |
| Finance and administration | 360 | $\cdot$ | , | - | - |  | - | - |
| Intemal audit | - | . | $\cdots$ | $\cdots$ | - |  |  | - |
| Community and Public Safety | 4383 | 1005 | 22.9\% | 1005 | 22.9\% | . | - | (100.0\%) |
| Community and Social Serices | 700 |  | . | . | . |  | . | . |
| Sport And Recreation | 3105 | 1005 | 32.4\% | 1005 | 32.4\% |  | . | (100.0\%) |
| Public Satery | 578 |  |  | - | - |  |  | - |
| Housing | . | - | - | - | - | - | - | - |
| Healh | $\cdot$ |  | - | - | - |  | - | - |
| Economic and Environmental Services | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development | - |  |  | - | - |  | . | - |
| Road Transport | - | $\cdot$ | - | - | - |  | . | - |
| Environmental Protection | - | - | - | - | - |  | . | . |
| Trading Services | 47883 | 2547 | 5.3\% | 2547 | 5.3\% | - | - | (100.0\%) |
| Energy sources | 3345 | 79 | 2.4\% | 79 | 2.4\% |  |  | (100.0\%) |
| Water Management | 26538 | 2469 | $9.3 \%$ | 2469 | 9.3\% | - | - | (100.0\%) |
| Waste Water Management | 18000 |  | - | - | - | - | . | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  |  | - | - | - | - | - |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2039 | 14.2\% | 463 | 3.2\% | 385 | 2.7\% | 11491 | 79.9\% | 14378 | 20.0\% | - | - | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3648 | 68.5\% | 104 | 2.0\% | 59 | 1.1\% | 1516 | 28.5\% | 5328 | 7.4\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3037 | 17.8\% | 275 | 1.6\% | 268 | 1.6\% | 13527 | 79.1\% | 17107 | 23.8\% | - | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | 524 | 5.6\% | 248 | 2.7\% | 191 | 2.1\% | 8333 | 89.6\% | 9296 | 12.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1288 | 11.0\% | 389 | 3.3\% | 279 | 2.4\% | 9802 | 83.4\% | 11758 | 16.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | 24 | 100.0\% | 24 | - | - | - | - | - |
| Interest on Arrear Debior Accounts | 17 | .1\% | 4 | - | 13 | .1\% | 13103 | 99.7\% | 13136 | 18.3\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | . | . |
| Other | (1453) | (179.1\%) | 124 | 15.3\% | 78 | 9.6\% | 2063 | 254.2\% | 811 | 1.1\% | . | . | . | . |
| Total By Income Source | 9100 | 12.7\% | 1608 | 2.2\% | 1273 | 1.8\% | 59860 | 83.3\% | 71841 | 100.0\% | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 897 | 61.2\% | 58 | 4.0\% | 18 | 1.2\% | 494 | 33.7\% | 1466 | 2.0\% | - | - | - | . |
| Commercial | 3816 | 60.2\% | 109 | 1.7\% | 84 | 1.3\% | 2327 | 36.7\% | 6336 | 8.8\% | - | - | - | - |
| Households | 4135 | 7.5\% | 1330 | 2.4\% | 1032 | 1.9\% | 48321 | 88.1\% | 54818 | 76.3\% | - | - | - | - |
| Other | 252 | 2.7\% | 111 | 1.2\% | 139 | 1.5\% | 8718 | 94.6\% | 9219 | 12.8\% | . | - | . | . |
| Total By Customer Group | 9100 | 12.7\% | 1608 | 2.2\% | 1273 | 1.8\% | 59860 | 83.3\% | 71841 | 100.0\% | $\cdot$ | - | $\cdot$ | - |


| 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 | 4865 | 41.1\% | - |  | 3613 | 30.5\% | 3362 | 28.4\% | 11840 | 29.9\% |
| Bulk Water | 21 | 48.9\% | - | - | . | - | 22 | 51.1\% | 43 | .1\% |
| PAYE deductions | 1225 | 15.5\% | - | - | - | - | 6674 | 84.5\% | 7899 | 19.9\% |
| VAT (output less input) |  | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | . | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Loan repayments | 60 | 100.0\% | - | - | - | - | - | - | 60 | .2\% |
| Trade Creditors | 376 | 6.8\% | 152 | 2.7\% | 618 | 11.1\% | 4412 | 79.4\% | 5558 | 14.0\% |
| Auditor-General | (300) | 100.0\% | - | - | - | - | . | - | (300) | (.8\%) |
| Other | 2111 | 14.5\% | 296 | 2.0\% | 49 | . $3 \%$ | 12063 | 83.1\% | 14519 | 36.6\% |
| Total | 8358 | 21.1\% | 448 | 1.1\% | 4280 | 10.8\% | 26533 | 67.0\% | 39619 | 100.0\% |


| R thousands | $2019 / 20$ |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 481779 | 188428 | 39.1\% | 188428 | 39.1\% | 179770 | 39.7\% | 4.8\% |
| Property rates | 94657 | 95538 | 100.9\% | 95538 | 100.9\% | 86741 | 102.2\% | 10.1\% |
| Service charges -electricity revenue | 157911 | 37806 | 23.9\% | 37806 | 23.9\% | 39038 | 28.3\% | (3.2\%) |
| Service charges - water revenue | 40987 | 10572 | 25.8\% | 10572 | 25.8\% | 10524 | 28.9\% | .5\% |
| Service charges - sanitation revenue | 23332 | 8041 | 34.5\% | 8041 | 34.5\% | 7418 | 35.0\% | 8.4\% |
| Service charges -refuse revenue | 22895 | 5554 | 24.3\% | 5554 | 24.3\% | 4876 | 26.8\% | 13.9\% |
| Rental of facilities and equipment | 2660 | 730 | 27.5\% | 730 | 27.5\% | 716 | 36.7\% | 2.0\% |
| Interest earned - external investments | 8688 | 48 | .6\% | 48 | .6\% | 3770 | 68.2\% | (98.7\%) |
| Interest earned - outstanding debtors | 1698 | 401 | 23.6\% | 401 | 23.6\% | 503 | 32.0\% | (20.2\%) |
| Dividends received |  |  |  |  |  |  | - |  |
| Fines, penalies and forfeits | 45040 | 2666 | 5.9\% | 2666 | 5.9\% | 1503 | 2.2\% | 77.4\% |
| Licences and pemits | 1563 | 370 | 23.7\% | 370 | 23.7\% | 328 | 22.2\% | 12.9\% |
| Agency services | 2203 | 549 | 24.9\% | 549 | 24.9\% | 500 | 24.6\% | 9.8\% |
| Transfers and subsidies | 59137 | 20227 | 34.2\% | 20227 | 34.2\% | 19206 | 34.4\% | 5.3\% |
| Other revenue | 18414 | 5714 | 31.0\% | 5714 | 31.0\% | 4345 | 27.5\% | 31.5\% |
| Gains on disposal of PPE | 2595 | 211 | 8.1\% | 211 | 8.1\% | 303 | 12.1\% | (30.5\%) |
| Operating Expenditure | 497391 | 78209 | 15.7\% | 78209 | 15.7\% | 77160 | 16.3\% | 1.4\% |
| Employee reataed costs | 186234 | 37170 | 20.0\% | 37170 | 20.0\% | 34941 | 21.0\% | 6.4\% |
| Remuneration of councillors | 8330 | 1913 | 23.0\% | 1913 | 23.0\% | 1836 | 22.8\% | 4.2\% |
| Debt impairment | 41606 | 1569 | 3.8\% | 1569 | 3.8\% | 1002 | 1.7\% | 56.6\% |
| Depreciation and asset impaiment | 34743 | . | - | . | - | - | - |  |
| Finance charges | 21539 | $\bigcirc$ | - | $\cdots$ | - | - | - | - |
| Bulk purchases | 108897 | 20997 | 19.3\% | 20997 | 19.3\% | 28658 | ${ }^{28.19 \%}$ | (26.7\%) |
| Other Materials | 29633 | 4728 | 16.0\% | 4728 | 16.0\% | 3103 | 15.9\% | 52.4\% |
| Contracted serices | 32694 | 3392 | 10.4\% | 3392 | 10.4\% | 3004 | 10.3\% | 12.9\% |
| Transfers and subsidies | 1247 | 294 | 23.6\% | 294 | 23.6\% | 216 | 21.9\% | 35.8\% |
| Other expenditiue | 32466 | 8147 | 25.1\% | 8147 | 25.1\% | 4400 | 14.4\% | 85.1\% |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | (15612) | 110219 |  | 110219 |  | 102610 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 16243 | 153 | .9\% | 153 | .9\% | 2824 | 18.2\% | (94.6\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | . | - | . |  | . | - | - |
| Transfers and subsidies - capial (in-kind - all) | . | . | . | $\cdot$ |  | - | . | . |
| Surplus((Deficit) after capital transfers and contributions | 631 | 110371 |  | 110371 |  | 105433 |  |  |
| Taxation |  |  | . | . | . | - | - |  |
| Surplus/(Deficit) after taxation | 631 | 110371 |  | 110371 |  | 105433 |  |  |
| Attributable to minoorities |  | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 631 | 110371 |  | 110371 |  | 105433 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplusl(Deficit) for the year | 631 | 110371 |  | 110371 |  | 105433 |  |  |


| 2019120 |  |  |  |  |  | 2018119 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 110409 | 1300 | 1.2\% | 1300 | 1.2\% | 10524 | 10.5\% | (87.6\%) |
| National Govermment | 14953 | 124 | .8\% | 124 | .8\% | - | - | (100.0\%) |
| Provincial Goverment | 1291 | 20 | 1.5\% | 20 | 1.5\% | 3077 | 918.6\% | (99.4\%) |
| District Municipality | - | - | . | . | - | - | - | . |
| Other transfers and grants | 162 | - | - | - | $\cdots$ | ${ }^{\circ} 7$ | - | - |
| Transfers recognised - capital Borrowing | 16243 | 143 | .9\% | 143 | .9\% | 3077 | 18.6\% | $(995.3 \%)$ $(923 \%)$ |
| Borrowing | 66362 | 527 | .8\% | 527 | .8\% | ${ }_{6} 836$ | 9.7\% | (92.3\%) |
| Interally generated funds | 27803 | 630 | 2.3\% | 630 | 2.3\% | 610 | 4.6\% | 3.3\% |
| Capital Expenditure Functional | 110409 | 1300 | 1.2\% | 1300 | 1.2\% | 10524 | 10.5\% | (87.6\%) |
| Municipal governance and administration | 5452 | 117 | 2.2\% | 117 | 2.2\% | 86 | 1.5\% | 36.5\% |
| Executive and Council | 30 | 25 | 82.2\% | 25 | 82.2\% |  | $\cdots$ | (100.0\%) |
| Finance and administration | 5422 | ${ }_{93}$ | 1.7\% | ${ }_{93}$ | 1.7\% | 86 | 1.6\% | 7.9\% |
| Interma audit | - | - | - |  | - | - | - | - |
| Community and Public Safety | 10633 | 357 | 3.4\% | 357 | 3.4\% | 1105 | 11.9\% | (67.7\%) |
| Community and Social Services | 1581 | 186 | 11.8\% | 186 | 11.8\% | 489 | 19.5\% | (61.9\%) |
| Sport And Recreation | 5921 | 135 | 2.3\% | 135 | 2.3\% | 571 | 12.7\% | (76.4\%) |
| Public Satery | 3131 | 36 | 1.1\% | 36 | 1.1\% | 46 | 2.1\% | (21.5\%) |
| Housing | - | - | - |  | - | - | - | - |
| Heath | . | $\cdot$ | \% | - | $\cdots$ | - | - | - |
| Economic and Environmental Services | 16372 | 48 | . $3 \%$ | 48 | .3\% | 1473 | 9.7\% | (96.7\%) |
| Planning and Development |  |  | . |  | - |  |  | (06.7) |
| Road Transport | 16311 | ${ }^{37}$ | . $2 \%$ | ${ }^{37}$ | . $2 \%$ | 1467 | 9.7\% | (97.5\%) |
| Environmental Protection |  | 11 | 32.9\% | 11 | 32.9\% | ${ }^{6}$ | 47.0\% | 95.2\% |
| Trading Services | 77952 | 778 | 1.0\% | 778 | 1.0\% | 7859 | 11.1\% | (90.1\%) |
| Energy sources | 25291 | 135 | .5\% | 135 | .5\% | 907 | 4.4\% | (85.2\%) |
| Water Management | 18673 | $\cdot$ | - | $\checkmark$ | - | 5241 | 30.6\% | (100.0\%) |
| Waste Water Management | 30765 | 543 | 1.8\% | 543 | 1.8\% | 1672 | 5.1\% | (67.5\%) |
| Waste Management | 3224 | 100 | 3.1\% | 100 | 3.1\% | 39 | 15.7\% | 155.1\% |
| Other |  |  |  |  | - | - | - |  |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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 | 4674 | 49.7\% | 360 | 3.8\% | 257 | 2.7\% | 4106 | 43.7\% | 9397 | 16.1\% | 420 | 4.5\% | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | 10953 | 77.3\% | 387 | 2.7\% | 177 | 1.2\% | 2651 | 18.7\% | 14167 | 24.3\% | 157 | 1.1\% | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 12041 | 70.2\% | 482 | 2.8\% | 222 | 1.3\% | 4404 | 25.7\% | 17148 | 29.4\% | - | - | . | . |
| Receivables from Exchange Transactions - Waste Water Management | 2984 | 42.1\% | 271 | 3.8\% | 181 | 2.6\% | 3648 | 51.5\% | 7084 | 12.1\% | 370 | 5.2\% | - | . |
| Receivables from Exchange Transactions - Waste Management | 2532 | 51.1\% | 264 | 5.3\% | 177 | 3.6\% | 1985 | 40.0\% | 4959 | 8.5\% | 276 | 5.6\% | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | - | $\cdot$ | - | - | . | . | - | 6 | - | - | - |
| Interest on Arrear Debtor Accounts | 235 | 10.2\% | 97 | 4.2\% | 100 | 4.3\% | 1873 | 81.3\% | 2305 | 4.0\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | . | . |
| Other | 791 | 24.3\% | 173 | 5.3\% | 178 | 5.5\% | 2105 | 64.8\% | 3248 | 5.6\% | 340 | 10.5\% | . | . |
| Total By Income Source | 34209 | 58.7\% | 2034 | 3.5\% | 1291 | 2.2\% | 20773 | 35.6\% | 58307 | 100.0\% | 1569 | 2.7\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2417 | 79.9\% | 80 | 2.6\% | 7 | $2 \%$ | 520 | 17.2\% | 3024 | 5.2\% | - | - | - | . |
| Commercial | 6725 | 73.7\% | 281 | 3.1\% | 174 | 1.9\% | 1949 | 21.3\% | 9129 | 15.7\% | $\cdots$ | - | - | - |
| Households | 25068 | 54.3\% | 1673 | 3.6\% | 1109 | 2.4\% | 18304 | 39.7\% | 46154 | 79.2\% | 1569 | 3.4\% | . | - |
| Other |  | . |  | . |  | . |  | . |  | . |  | . | . |  |
| Total By Customer Group | 34209 | 58.7\% | 2034 | 3.5\% | 1291 | 2.2\% | 20773 | 35.6\% | 58307 | 100.0\% | 1569 | 2.7\% | $\cdot$ | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  | - | - |  | - | - | - | - |
| Buk Water | - | - | . | - | - |  | - | - | - | - |
| PAYE deductions | . | - | - | - | - | . | - | - | - | - |
| VAT (output less input) | 9250 | 100.0\% | . | - | - | - | - | - | 9250 | 19.1\% |
| Pensions/Retirement | - | - | . | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 3314 | 100.0\% | . | - | - | . | - | - | 3314 | 6.8\% |
| Auditor-General | - | - | . | . | . | - | - | - | $\cdot$ | - |
| Other | 35830 | 100.0\% | - | - | . | - | - | - | 35830 | 74.0\% |
| Total | 48394 | 100.0\% | - | $\cdot$ | - | - | - | - | 48394 | 100.0\% |

Contact Details

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


| Mr Johan Jacobs | 0287138000 |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MOSSEL BAY (WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 201819 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1126219 | 268243 | 23.8\% | 268243 | 23.8\% | 248620 | 25.8\% | 7.9\% |
| Property rates | 138874 | 39997 | 28.8\% | 39997 | 28.8\% | 33623 | 28.7\% | 19.0\% |
| Service charges - electricity revenue | 468831 | 101925 | 21.7\% | 101925 | 21.7\% | 92610 | 22.9\% | 10.1\% |
| Service charges -water revenue | 120189 | 23844 | 19.8\% | 23844 | 19.8\% | 17942 | 15.1\% | 32.9\% |
| Service charges - sanitation revenue | 71853 | 17022 | 23.7\% | 17022 | 23.7\% | 17112 | 26.9\% | (.5\%) |
| Service charges - refuse revenue | 67580 | 15405 | 22.8\% | 15405 | 22.8\% | 12975 | 23.0\% | 18.7\% |
| Rental of facilites and equipment | 6345 | 1619 | 25.5\% | 1619 | 25.5\% | 1391 | 25.8\% | 16.4\% |
| Interest earned - external investments | 39150 | 11571 | 29.6\% | 11571 | 29.6\% | 10067 | 26.8\% | 14.9\% |
| Interest earned - oustanding debtors | 2083 | 631 | 30.3\% | 631 | 30.3\% | 433 | 23.0\% | 45.8\% |
| Dividends received |  |  |  |  | - |  |  | - |
| Fines, penalties and forfeits | 15362 | (669) | (4.4\%) | (669) | (4.4\%) | 2974 | 60.2\% | (122.5\%) |
| Licences and permits | 1201 | 352 | 29.3\% | 352 | 29.3\% | 316 | 27.9\% | 11.4\% |
| Agency services | 6300 | 1831 | 29.1\% | 1831 | 29.1\% | 1573 | 26.2\% | 16.4\% |
| Transfers and subsidies | 157831 | 46140 | 29.2\% | 46140 | 29.2\% | 46776 | 39.0\% | (1.4\%) |
| Other revenue | 28820 | 8576 | 29.8\% | 8576 | 29.8\% | 10827 | 43.2\% | (20.8\%) |
| Gains on disposal of PPE | 1801 |  |  | - | . | - | - | - |
| Operating Expenditure | 1172939 | 200480 | 17.1\% | 200480 | 17.1\% | 176626 | 18.0\% | 13.5\% |
| Employee related costs | 336506 | 71928 | 21.4\% | 71928 | 21.4\% | 67901 | 23.3\% | 5.9\% |
| Remuneration of councillors | 1207 | 2871 | 23.5\% | 2871 | 23.5\% | 2771 | 23.2\% | 3.6\% |
| Debti impairment | 30816 | (151) | (3.7\%) | (1151) | (3.7\%) | 370 | 2.0\% | (411.3\%) |
| Depreciation and asset impaiment | 96612 |  | - | - | - |  |  | - |
| Finance charges | 20193 | 246 | 1.2\% | 246 | 1.2\% | - |  | (100.0\%) |
| Bukp purchases | 330326 | 81348 | 24.6\% | 81348 | 24.6\% | 70101 | 24.5\% | 16.0\% |
| Other Materials | 74742 | 8427 | 11.3\% | 8427 | 11.3\% | 7834 | 9.6\% | 7.6\% |
| Contracted services | 180663 | 23630 | 13.1\% | 23630 | 13.1\% | 16526 | 11.3\% | 43.0\% |
| Transfers and subsidies | 6106 | 1312 | 21.5\% | 1312 | 21.5\% | 1328 | 22.8\% | (1.2\%) |
| Other expenditure | 70692 | 11869 | 16.8\% | 11869 | 16.8\% | 9796 | 17.1\% | 21.2\% |
| Loss on disposal of PPE | 14077 |  | - | - | - |  |  |  |
| Surplus/(Deficit) | (46721) | 67763 |  | 67763 |  | 71993 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 75521 | 15054 | 19.9\% | 15054 | 19.9\% | 7020 | 13.5\% | 114.4\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | . |  | . | - |  | . | . |
| Transters and subsidies - capital (in-kind - all) | - | . |  | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 28800 | 82817 |  | 82817 |  | 79013 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 28800 | 82817 |  | 82817 |  | 79013 |  |  |
| Attributable to minorities |  |  | . | . | $\cdot$ |  | - | - |
| Surplus/(Deficit) atributable to municipality | 28800 | 82817 |  | 82817 |  | 79013 |  |  |
| Share of surpus/ (deficiti) of asociate |  | - | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | 28800 | 82817 |  | 82817 |  | 79013 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 309392 | 37782 | 12.2\% | 37782 | 12.2\% | 10768 | 6.0\% | 250.9\% |
| National Govermment | 27048 | 8906 | 32.9\% | 8906 | 32.9\% | 4055 | 13.4\% | 119.6\% |
| Provincial Goverment | 38623 | 4163 | 10.8\% | 4163 | 10.8\% | 2049 | 13.7\% | 103.2\% |
| Distric Municipality | - | . | - | - | - | - | - | - |
| Other transeris and grants | 1200 | 1309 | 5 | 0 | ${ }^{-}$ | 0 | - | - |
| Transfers recognised - capital | 66870 | 13069 | 19.5\% | 13069 | 19.5\% | 6105 | 13.5\% | 114.1\% |
| Borowing | 133700 | 5058 | 3.8\% | 5058 | 3.8\% | 121 | .3\% | 4082.3\% |
| Intemally generated funds | 108821 | 19655 | 18.1\% | 19655 | 18.1\% | 4543 | 4.8\% | 332.7\% |
| Capital Expenditure Functional | 309392 | 37791 | 12.2\% | 37791 | 12.2\% | 14182 | 7.8\% | 166.5\% |
| Municipal governance and administration | 65819 | 282 | .4\% | 282 | .4\% | 530 | 5.9\% | (46.8\%) |
| Exectitive and Council | 123 | 23 | 19.0\% | 23 | 19.0\% | 11 | 1.3\% | 107.2\% |
| Finance and administration | 65695 | 259 | .4\% | 259 | .4\% | 519 | 6.4\% | (50.2\%) |
| Internal audit |  |  | - | - | - |  | - | - |
| Community and Public Safety | 49922 | 5745 | 11.5\% | 5745 | 11.5\% | 2797 | 11.1\% | 105.4\% |
| Community and Social Serices | 949 |  | - | . | - | 5 | 1.4\% | (100.0\%) |
| Sport And Recreation | 6473 | 1272 | 19.7\% | 1272 | 19.7\% | 165 | 3.9\% | 672.9\% |
| Public Satery | 6289 | 448 | 7.1\% | 448 | 7.1\% | 271 | 5.0\% | 65.3\% |
| Housing | 36211 | 4025 | 11.1\% | 4025 | 11.1\% | 2356 | 15.5\% | 70.8\% |
| Health |  |  |  | - | - | - | - | - |
| Economic and Environmental Services | 33917 | 6752 | 19.9\% | 6752 | 19.9\% | 4197 | 16.4\% | 60.9\% |
| Planning and Development | 4665 | 853 | 18.3\% | 853 | 18.3\% | 186 | 5.6\% | 355.3\% |
| Road Transport | 28201 | 5899 | 20.9\% | 5899 | 20.9\% | 4008 | 18.1\% | 47.2\% |
| Environmental Protection | 1051 | - | - | - | - |  | 2.2\% | (100.0\%) |
| Trading Services | 159734 | 25012 | 15.7\% | 25012 | 15.7\% | 6658 | 5.5\% | 275.7\% |
| Energy sources | 32799 | 4924 | 15.0\% | 4924 | 15.0\% | 2256 | 8.3\% | 118.3\% |
| Water Management | 65684 | 8002 | 12.2\%6 | 8002 | 12.2\% | 954 | 2.9\% | 738.7\% |
| Waste Water Management | 52561 | 11943 | 22.7\% | 11943 | 22.7\% | 3277 | 6.8\% | 264.4\% |
| Waste Management | 8690 | 143 | 1.6\% | 143 | 1.6\% | 170 | 1.3\% | (16.0\%) |
| Other |  |  |  | - | - |  | - |  |


| R thousands | 0-30 Days |  | 31.60 days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 9071 | 95.6\% | 212 | 2.2\% | 79 | .8\% | 127 | 1.3\% | 9488 | 5.0\% | 1 | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 23654 | 99.4\% | 105 | 4\% | 19 | . $1 \%$ | 13 | . $1 \%$ | 23791 | 12.5\% | 5 | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 115194 | 95.4\% | 827 | .7\% | 499 | . $4 \%$ | 4275 | 3.5\% | 120795 | 63.6\% | - | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | 4539 | 45.3\% | 717 | 7.2\% | 502 | 5.0\% | 4255 | 42.5\% | 10013 | 5.3\% | ${ }^{3}$ | $\cdot$ | - | - |
| Receivables from Exchange Transactions - Waste Management | 4616 | 65.5\% | 524 | 7.4\% | 289 | 4.1\% | 1622 | 23.0\% | 7052 | 3.7\% | 1 | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors |  | 2.7\% | 3 | 1.7\% | 2 | 1.4\% | 155 | 94.2\% | 165 | . $1 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts |  |  | - |  | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | (11 137) | (59.5\%) | 2305 | 12.3\% | 2101 | 11.2\% | 25443 | 136.0\% | 18711 | 9.8\% | - | . | - | - |
| Other | . | - | . | $\cdot$ | . | . | - | . | - | - | $\cdot$ | - | . |  |
| Total By Income Source | 145941 | 76.8\% | 4693 | 2.5\% | 3490 | 1.8\% | 35891 | 18.9\% | 190015 | 100.0\% | 11 | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | . | . | . | - | . | - | - | - | - | - | . | . |
| Commercial | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Households | 145941 | 76.8\% | 4693 | 2.5\% | 3490 | 1.8\% | 35891 | 18.9\% | 190015 | 100.0\% | 11 | - | - | . |
| Other |  |  |  |  |  |  |  | . |  | . | . | . | . |  |
| Total By Customer Group | 145941 | 76.8\% | 4693 | 2.5\% | 3490 | 1.8\% | 35891 | 18.9\% | 190015 | 100.0\% | 11 | - | $\cdot$ | - |

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 | 2 | 100.0\% | - | - | $\cdot$ | $\cdot$ | - | - | 2 | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | . | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | $\cdot$ | $\cdots$ | - | - | - | - | - |
| Trade Creditors | 5233 | 78.1\% | 1358 | 20.3\% | (438) | (6.5\%) | 550 | 8.2\% | 6703 | 100.0\% |
| Audior-General | - | - | - |  | - | - | - |  | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 5235 | 78.1\% | 1358 | 20.3\% | (438) | (6.5\%) | 550 | 8.2\% | 6705 | 100.0\% |


\section*{Contact Details <br> | Municipal Manager |
| :--- |
| Financial Manager |}

$\left\lvert\, \begin{aligned} & \text { Adv T. GILIOME } \\ & \text { MrD M Asmal }\end{aligned}\right.$
0446065003
0446065009
Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: GEORGE (WC044)

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|l\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2216950 | 426883 | 19.3\% | 426883 | 19.3\% | 418111 | 21.8\% | 2.1\% |
| Property ates | 279613 | 88194 | 31.5\% | 88194 | 31.5\% | 81725 | 32.1\% | 7.9\% |
| Service charges - electricity revenue | 723026 | 157427 | 21.8\% | 157427 | 21.8\% | 139894 | 21.6\% | 12.5\% |
| Service charges - water reverue | 127469 | 24092 | 18.9\% | 24092 | 18.9\% | 21737 | 16.2\% | 10.8\% |
| Service charges - sanitation revenue | 101020 | 26941 | 26.7\% | 26941 | 26.7\% | 24004 | 26.9\% | 12.2\% |
| Service charges - refuse revenue | 85163 | 22772 | 26.7\% | 22772 | 26.7\% | 20297 | 26.1\% | 12.2\% |
| Rental of facilities and equipment | 6183 | 2024 | 32.7\% | 2024 | 32.7\% | 1991 | 35.6\% | 1.6\% |
| Interest earned - exterma investments | 43180 | 7256 | 16.8\% | 7256 | 16.8\% | 7437 | 19.3\% | (2.4\%) |
| Interest earned - oulstanding debtors | 6096 | 993 | 16.3\% | 993 | 16.3\% | 904 | 15.6\% | 9.8\% |
| Dividends received |  |  |  |  | - | 3330 | - | (100.0\%) |
| Fines, penalties and forfeits | 76126 | 4314 | 5.7\% | 4314 | 5.7\% | 3471 | 4.8\% | 24.3\% |
| Licences and permits | 3516 | 810 | 23.0\% | 810 | 23.0\% | 896 | 26.8\% | (9.6\%) |
| Agency services | 8848 | 2683 | 30.3\% | 2683 | 30.3\% | 7055 | 83.7\% | (62.0\%) |
| Transfers and subsidies | 605092 | 64240 | 10.6\% | 64240 | 10.6\% | 77865 | 16.5\% | (17.5\%) |
| Other revenue | 151618 | 25113 | 16.6\% | 25113 | 16.6\% | 27505 | 25.7\% | (8.7\%) |
| Gains on disposal of PPE | - | 25 |  | 25 | . | . | . | (100.0\%) |
| Operating Expenditure | 2270007 | 399018 | 17.6\% | 399018 | 17.6\% | 367515 | 18.8\% | 8.6\% |
| Employee related costs | 597372 | 120030 | 20.1\% | 120030 | 20.1\% | 111130 | 20.6\% | 8.0\% |
| Remuneration of councillors | 23943 | 5647 | 23.6\% | 5647 | 23.6\% | 5362 | 28.8\% | 5.3\% |
| Debt impairment | 71386 | 5042 | 7.1\% | 5042 | 7.1\% | 5591 | 8.2\% | (9.8\%) |
| Depreciaion and asset impaiment | 162817 | 40705 | 25.0\% | 40705 | 25.0\% | 40607 | 25.0\% | .2\% |
| Finance charges | 36144 | 1 |  | 1 | - | 23 | .1\% | (96.8\%) |
| Bulk purchases | 498975 | 121952 | 24.4\% | 121952 | 24.4\% | 104370 | 23.8\% | 16.8\% |
| Other Materials | 38861 | 6815 | 17.5\% | 6815 | 17.5\% | 5696 | 14.6\% | 19.6\% |
| Contracted services | 641852 | 73493 | 11.5\% | 73493 | 11.5\% | 76148 | 14.0\% | (3.5\%) |
| Transfers and subsidies | 69450 | 2078 | 3.0\% | 2078 | 3.0\% | - |  | (100.0\%) |
| Othere expenditure | 128533 | 23255 | 18.1\% | 23255 | 18.1\% | 18591 | 16.5\% | 25.1\% |
| Loss on disposal of PPE | 674 |  | - | . | - | (3) | (4\%) | (100.0\%) |
| Surplus/(Deficit) | (53 057) | 27865 |  | 27865 |  | 50595 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 62479 |  |  |  |  | 6618 | 3.8\% | (100.0\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{H} \mathrm{H}, \mathrm{PE}$ | . | . | - | - | . |  | - | . |
| Transters and subsidies - capital (in-kind - all) | . | . | . | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 9421 | 27865 |  | 27865 |  | 57213 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 9421 | 27865 |  | 27865 |  | 57213 |  |  |
| Atributable to minoorites |  |  | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 9421 | 27865 |  | 27865 |  | 57213 |  |  |
| Share of surplus (deficit) of associate | - | - | $\cdot$ | . | . | . | . | . |
| Surplus((Deficit) for the year | 9421 | 27865 |  | 27865 |  | 57213 |  |  |


| 2019120 201819 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | Q1 of 2018/19 toQ1 of 2019/20 |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 344372 | 34550 | 10.0\% | 34550 | 10.0\% | 27789 | 6.6\% | 24.3\% |
| National Government | 53943 | 6397 | 11.9\% | 6397 | 11.9\% | 15161 | 14.4\% | (57.8\%) |
| Provincial Goverment | 6878 | 1530 | 22.2\% | 1530 | 22.2\% | 690 | .9\% | 121.8\% |
| District Municipality | - | - | - | - | . | - | - | - |
| Other transfers and grants | - | 78 | - |  | - | - | - | - |
| Transfers recognised - capital Borrowing | 60821 | 7927 | $13.0 \%$ $5.2 \%$ | 7927 7577 |  | 15851 568 | 8.8\% | (50.0\%) $1235.2 \%$ |
| Borrowing Intemally generated funds | 144695 13857 | 7577 19046 | 5.2\% ${ }^{13.7 \%}$ | 7577 19046 | ${ }^{5.2 \%} 13.7 \%$ | 568 11371 | 7.7\% | $1235.2 \%$ $67.5 \%$ |
|  |  | . |  |  |  | . | - |  |
| Capital Expenditure Functional | 344772 | 34555 | 10.0\% | 34555 | 10.0\% | 27847 | 6.5\% | 24.1\% |
| Municipal governance and administration | 11488 | 327 | 2.9\% | 327 | 2.9\% | 1205 | 10.5\% | (72.8\%) |
| Executive and Council | 594 |  | . |  |  | 53 | 4.4\% | (100.0\%) |
| Finance and administration | 10749 | 298 | 2.8\% | 298 | 2.8\% | 1111 | 10.8\% | (73.2\%) |
| Intemal audit | 145 | 29 | 20.3\% | 29 | 20.3\% | 40 | 79.9\% | (26.4\%) |
| Community and Public Safety | 27519 | 1984 | 7.2\% | 1984 | 7.2\% | 650 | 2.2\% | 205.0\% |
| Community and Social Services | 8242 | 163 | 2.0\% | 163 | 2.0\% | 99 | 1.5\% | 64.8\% |
| Sport And Recreation | 8811 | 88 | 1.0\% | 88 | 1.0\% | 461 | 3.7\% | (80.8\%) |
| Public Satery | 8582 | 1711 | 19.9\% | 1711 | 19.9\% | 79 | .9\% | 2076.4\% |
| Housing | 1766 | 3 | .2\% | 3 | . $2 \%$ | 12 | .8\% | (71.1\%) |
| Healh | 118 | 18 | 14.9\% | 18 | 14.9\% | - | - | (100.0\%) |
| Economic and Environmental Services | 60789 | 15765 | 25.9\% | 15765 | 25.9\% | 12634 | 10.4\% | 24.8\% |
| Planning and Development | 2560 | 100 | 3.9\% | 100 | 3.9\% | 25 | 1.6\% | 295.7\% |
| Road Transport | 58229 | 15666 | 26.9\% | 15666 | 26.9\% | 12609 | 10.5\% | 24.2\% |
| Environmental Protection |  |  | - |  | - | . | - | - |
| Trading Services | 244332 | 16437 | 6.7\% | 16437 | 6.7\% | 13330 | 5.0\% | 23.3\% |
| Energy sources | 71838 | 2733 | 3.8\% | 2733 | 3.8\% | 2495 | 5.0\% | 9.5\% |
| Water Management | 77894 | 8864 | 11.4\% | 8864 | 11.4\% | 2969 | 4.6\% | 198.6\% |
| Waste Water Management | 84553 | 1691 | 2.0\% | 1691 | 2.0\% | 7600 | 5.5\% | (77.8\%) |
| Waste Management | 10048 | 3148 | 31.3\% | 3148 | 31.3\% | 265 | 1.9\% | 1086.1\% |
| Other | 645 | 42 | 6.5\% | 42 | 6.5\% | 28 | 10.5\% | 51.2\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 18683 | 18.6\% | 2624 | 2.6\% | 2449 | 2.4\% | 76430 | 76.3\% | 100187 | 41.0\% | 867 | .9\% | 170422 | 170.1\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 38247 | 89.3\% | 532 | 1.2\% | 325 | .8\% | 3705 | 8.7\% | 42809 | 17.5\% | 927 | 2.2\% | 14966 | 35.0\% |
| Receivables from Non-exchange Transacions - Property Rates | 37075 | 69.8\% | 1442 | 2.7\% | 924 | 1.7\% | 13694 | 25.8\% | 53136 | 21.7\% | 30 | .1\% | 33324 | 62.7\% |
| Receivables from Exchange Transactions - Waste Water Management | 11782 | 44.8\% | 931 | 3.5\% | 665 | 2.5\% | 12932 | 49.2\% | 26310 | 10.8\% | 221 | .8\% | 36677 | 139.4\% |
| Receivables from Exchange Transactions - Waste Management | 10325 | 48.3\% | 847 | 4.0\% | 607 | 2.8\% | 9605 | 44.9\% | 21384 | 8.8\% | 206 | 1.0\% | 30171 | 141.1\% |
| Receivables from Exchange Transactions - Property Rental Detbors | 23 | 21.1\% | 8 | 7.1\% | 5 | 4.3\% | 73 | 67.6\% | 109 | - | - | - | 1226 | 1128.3\% |
| Interest on Arrear Debtor Accounts | 558 | 6.0\% | 73 | .8\% | 78 | .8\% | 8583 | 92.4\% | 9293 | 3.8\% | 9 | .1\% | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | - | - | - | - |  | - | - | - | $\cdot$ | - | . | - |
| Other | (20998) | 236.9\% | 101 | (1.1\%) | 712 | (8.0\%) | 11320 | (127.7\%) | (8865) | (3.6\%) | 754 | (8.5\%) | 19940 | (224.9\%) |
| Total By Income Source | 95696 | 39.2\% | 6560 | 2.7\% | 5764 | 2.4\% | 136342 | 55.8\% | 244362 | 100.0\% | 3014 | 1.2\% | 306725 | 125.5\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4997 | 95.0\% | 189 | 3.6\% | 35 | .7\% | 40 | . $8 \%$ | 5261 | 2.2\% | - | - | . | . |
| Commercial | 31199 | 80.6\% | 349 | .9\% | 296 | .8\% | 6887 | 17.8\% | 38730 | 15.8\% | - | - | 19516 | 50.4\% |
| Households | 59683 | 30.0\% | 6002 | 3.0\% | 5411 | 2.7\% | 128111 | 64.3\% | 199207 | 81.5\% | 1606 | . $8 \%$ | 287209 | 144.2\% |
| Other | (183) | (15.7\%) | 20 | 1.7\% | 22 | 1.9\% | 1305 | 112.1\% | 1164 | .5\% | 1408 | 121.0\% | . | . |
| Total By Customer Group | 95696 | 39.2\% | 6560 | 2.7\% | 5764 | 2.4\% | 136342 | 55.8\% | 244362 | 100.0\% | 3014 | 1.2\% | 306725 | 125.5\% |


| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 41767 | 100.0\% | $\cdot$ | $\cdot$ | - | - | - | - | 41767 | 70.0\% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 6294 | 100.0\% | - | . | - | - | - | - | 6294 | 10.5\% |
| VAT (output less input) | . | . | . | - | - | - | - | $\cdot$ | - | . |
| Pensions/Retirement | $\cdot$ | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 10651 | 91.6\% | 953 | 8.2\% | 12 | .1\% | 10 | .1\% | 11626 | 19.5\% |
| Auditor-General | - | - | . | . | - | - | - | $\cdot$ | - | , |
| Other | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Total | 58711 | 98.4\% | 953 | 1.6\% | 12 | - | 10 | - | 59686 | 100.0\% |

[^1]Financial Manager

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 625754 | 282794 | 45.2\% | 282794 | 45.2\% | 262504 | 43.1\% | 7.7\% |
| Property ates | 93375 | 92629 | 99.2\% | 92629 | 99.2\% | 87697 | 100.0\% | 5.6\% |
| Service charges -electricity revenue | 253609 | 66864 | 26.4\% | 66864 | 26.4\% | 59782 | 25.2\% | 11.8\% |
| Service charges - water revenue | 70738 | 16613 | 23.5\% | 16613 | 23.5\% | 16091 | 23.0\% | 3.2\% |
| Service charges - sanitation revenue | 34809 | 33576 | 96.5\% | 33576 | 96.5\% | 32378 | 99.1\% | 3.7\% |
| Service charges - refuse revenue | 19023 | 18774 | 98.7\% | 18774 | 98.7\% | 17816 | 103.5\% | 5.4\% |
| Rental of facilities and equipment | 3065 | 701 | 22.9\% | 701 | 22.9\% | 462 | 29.4\% | 51.7\% |
| Interest earned - exterma investments | 6235 | 1896 | 30.4\% | 1896 | 30.4\% | 1766 | 39.4\% | 7.4\% |
| Interest earned - oulstanding debtors | 6840 | 1594 | 23.3\% | 1594 | 23.3\% | 1690 | 25.3\% | (5.7\%) |
| Dividends received |  | - | - | - | - |  | - | - |
| Fines, penalies and forfeits | 7345 | 771 | 10.5\% | 771 | 10.5\% | 354 | 2.5\% | 117.7\% |
| Licences and permits | 350 | 82 | 23.5\% | 82 | 23.5\% | 69 | 18.5\% | 18.8\% |
| Agency services | 3979 | 2106 | 52.9\% | 2106 | 52.9\% | 2007 | 64.7\% | 4.9\% |
| Transfers and subsidies | 102404 | 28548 | 27.9\% | 28548 | 27.9\% | 37220 | 34.0\% | (23.3\%) |
| Other revenue | 23982 | 18639 | 77.7\% | 18639 | 77.7\% | 5171 | 20.8\% | 260.5\% |
| Gains on disposal of PPE |  | - | - | - | . |  | . |  |
| Operating Expenditure | 688652 | 137960 | 20.0\% | 137960 | 20.0\% | 126432 | 19.3\% | 9.1\% |
| Employee related costs | 276836 | 57647 | 20.8\% | 57647 | 20.8\% | 50111 | 19.4\% | 15.0\% |
| Remuneration of councillors | 11650 | 2733 | 23.5\% | 2733 | 23.5\% | 254 | 23.1\% | 7.4\% |
| Debti impairment | 18932 | 2659 | 14.0\% | 2659 | 14.0\% | 3519 | 17.6\% | (24.5\%) |
| Depreciaion and asset impaiment | 41305 | 10326 | 25.0\% | 10326 | 25.0\% | 5627 | 25.0\% | 83.5\% |
| Finance charges | 11252 | 2076 | 18.4\% | 2076 | 18.4\% | 1887 | 9.8\% | 10.0\% |
| Bulk purchases | 181100 | 43326 | 23.9\% | 43326 | 23.9\% | 38341 | 23.1\% | 13.0\% |
| Other Materials | 27246 | 2594 | 9.5\% | 2594 | 9.5\% | 5275 | 19.5\% | (50.8\%) |
| Contracted services | 38969 | 5455 | 14.0\% | 5455 | 14.0\% | 4087 | 17.0\% | 33.5\% |
| Transfers and subsidies | 3240 | 277 | 8.6\% | 277 | 8.6\% | 595 | 16.3\% | (53.4\%) |
| Other expenditure | 78121 | 10868 | 13.9\% | 10868 | 13.9\% | 14445 | 14.1\% | (24.8\%) |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | (62 898) | 144834 |  | 144834 |  | 136072 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | ${ }^{64827}$ | ${ }^{346}$ | .5\% | ${ }^{346}$ | .5\% | 6669 | 13.2\% | (94.8\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{H} \mathrm{H}, \mathrm{PE}$ |  | - | - |  | - |  | . | - |
| Transters and subsidies - capital (in-kind - all) |  | - | . | . |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 1929 | 145180 |  | 145180 |  | 142740 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 1929 | 145180 |  | 145180 |  | 142740 |  |  |
| Attribuable to minoorites |  |  | . | . | $\cdot$ | - | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 1929 | 145180 |  | 145180 |  | 142740 |  |  |
| Share of surpus/ (deficit) of associate |  | - | $\cdot$ | . | $\cdot$ | - | . | - |
| Surplus((Deficit) for the year | 1929 | 145180 |  | 145180 |  | 142740 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 89480 | 1431 | 1.6\% | 1431 | 1.6\% | 5648 | 8.8\% | (74.7\%) |
| National Govermment | 47828 | 828 | 1.7\% | 828 | 1.7\% | 4343 | 10.4\% | (80.9\%) |
| Provincial Govermment | 9652 | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | . | - |  |
| Other transters and grants | - |  |  | - | - | - | - | - |
| Transfers recognised - capital | 57480 18000 | 828 | 1.4\% | 828 | 1.4\% | 4343 | 9.9\% | (80.9\%) |
| Borrowing | 18000 |  |  |  |  |  |  |  |
| Intemally generated funds | 14000 | 603 | 4.3\% | 603 | 4.3\% | 1305 | 6.5\% | (53.8\%) |
| Capital Expenditure Functional | 89480 | (708) | (.8\%) | (708) | (.8\%) | 21 | $\cdot$ | (3421.5\%) |
| Municipal governance and administration | 3620 | (1640) | (45.3\%) | (1640) | (45.3\%) | (5543) | (6.7\%) | (70.4\%) |
| Executive and Council | 2092 | 467 | 22.3\% | 467 | 22.3\% | 9 | .3\% | 4931.2\% |
| Finance and administration | 1508 | (2107) | (139.7\%) | (2107) | (139.7\%) | (5553) | (6.9\%) | (62.1\%) |
| Interna audit |  | - |  | - | - | - | - | - |
| Community and Public Safety | 13837 | 37 | . $3 \%$ | 37 | . $3 \%$ | 1138 | 17.1\% | (96.7\%) |
| Community and Social Serices | 10242 | 12 | ${ }^{\circ}$ | , | - | 571 | 7\% | - |
| Sport And Recreation | 1976 | 12 | .6\% | 12 | .6\% | 571 | 34.7\% | (98.0\%) |
| Public Satery | 1511 | 26 | 1.7\% | 26 | 1.7\% | 568 | 49.4\% | (95.5\%) |
| Housing | 108 |  | - | - | . |  | - | - |
| Healh | . | - | . | - | - | - | $\cdot$ | - |
| Economic and Environmental Services | 15014 | 82 | .5\% | 82 | .5\% | 92 | 2.9\% | (11.1\%) |
| Planning and Development | 1215 |  |  |  | - | , |  |  |
| Road Transport | 13799 | 82 | .6\% | 82 | .6\% | 92 | 3.1\% | (11.1\%) |
| Environmental Protection | - |  | 碞 |  | - | - | $\cdot$ |  |
| Trading Services | 57008 | 813 | 1.4\% | 813 | 1.4\% | 4335 | 8.9\% | (81.2\%) |
| Energy sources | 6483 |  |  |  | - | 128 | 2.1\% | (100.0\%) |
| Water Management | ${ }_{4}^{42326}$ | 813 | 1.9\% | 813 | 1.9\% | 3519 | $11.3 \%$ | (76.9\%) |
| Waste Water Management | 7729 |  |  | - | . | 561 | 6.7\% | (100.0\%) |
| Waste Management | 470 | - | - | - | - | 127 | 3.7\% | (100.0\%) |
| Other | - |  |  | - | - |  | - | - |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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 | 3293 | 13.8\% | 1572 | 6.6\% | 1441 | 6.0\% | 17535 | 73.6\% | 23840 | 12.1\% | 6855 | 28.8\% | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | 17059 | 71.3\% | 1006 | 4.2\% | 556 | 2.3\% | 5307 | 22.2\% | 23928 | 12.2\% | 4814 | 20.1\% | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 69322 | 82.5\% | 1547 | 1.8\% | 1171 | 1.4\% | 11977 | 14.3\% | 84018 | 42.7\% | 7661 | 9.1\% | . | . |
| Receivables from Exchange Transactions - Waste Water Management | 29258 | 79.6\% | 658 | 1.8\% | 477 | 1.3\% | 6353 | 17.3\% | 36746 | 18.7\% | 8561 | 23.3\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 17476 | 73.7\% | 511 | 2.2\% | 349 | 1.5\% | 5368 | 22.6\% | 23704 | 12.0\% | 8311 | 35.1\% | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | - | $\cdot$ | - | - | - | - | - | 2 | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular or fruitess and wastefu Expenditure | 583 | 12.6\% | 144 | ${ }^{3.1 \%}$ | 128 | 2.8\% | 3775 | 81.5\% | 4630 | 2.4\% | 475 | 10.3\% | . | . |
| Other | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | . | $\cdot$ | . |  |  |
| Total By Income Source | 136991 | 69.6\% | 5438 | 2.8\% | 4122 | 2.1\% | 50315 | 25.6\% | 196866 | 100.0\% | 36678 | 18.6\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 11251 | 879\% | 611 | 4.8\% | 592 | 4.6\% | 352 | 2.7\% | 12806 | 6.5\% | 70 | .5\% | . | . |
| Commercial | 14632 | 68.8\% | 659 | 3.1\% | 441 | 2.1\% | 5540 | 26.0\% | 21271 | 10.8\% | 1837 | 8.6\% | - | - |
| Households | 111107 | 68.3\% | 4169 | 2.6\% | 3090 | 1.9\% | 44423 | 27.3\% | 162789 | 82.7\% | 34771 | 21.4\% | . | - |
| Other |  | - |  |  |  | . |  | . |  | . |  | . | . |  |
| Total By Customer Group | 136991 | 69.6\% | 5438 | 2.8\% | 4122 | 2.1\% | 50315 | 25.6\% | 196866 | 100.0\% | 36678 | 18.6\% | $\cdot$ | - |


| 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/ Reitirement | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |  |
| Loan repayments | $\cdots$ | - | . | - | - | - |  | - | . | - |
| Trade Creditors | 6230 | 60.2\% | 628 | 6.1\% | 19 | 2\% | 3470 | 33.5\% | 10348 | 100.0\% |
| Audior-General |  | . | $\cdot$ | . | . | - | - | - | . | . |
| Other |  | - | . | $\cdot$ | - | - | - | . |  | - |
| Total | 6230 | 60.2\% | 628 | 6.1\% | 19 | .2\% | 3470 | 33.5\% | 10348 | 100.0\% |

Contact Details

| Municipal Manager | Mr A. Paulse (Acting) <br> Mr F. Loter | 044203 3004 <br> Financial Manager |
| :--- | :--- | :--- | | 0442033003 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BITOU (WC047)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 754363 | 186323 | 24.7\% | 186323 | 24.7\% | 184025 | 27.3\% | 1.2\% |
| Property rates | 145672 | 44998 | 30.9\% | 44998 | 30.9\% | 44035 | 33.6\% | 2.2\% |
| Service charges - electricity revenue | 172591 | 41852 | 24.2\% | 41852 | 24.2\% | 33164 | 19.9\% | 26.2\% |
| Service charges - water revenue | 87057 | 20892 | 24.0\% | 20892 | 24.0\% | 18921 | 28.9\% | 10.4\% |
| Service charges - sanitation revenue | 85498 | 19581 | 22.9\% | 19581 | 22.9\% | 19751 | 37.0\% | (.9\%) |
| Service charges - refuse revenue | 49790 | 11589 | 23.3\% | 11589 | 23.3\% | 11287 | 37.2\% | 2.7\% |
| Rental of facilites and equipment | 1654 | 197 | 11.9\% | 197 | 11.9\% | 244 | 2.0\% | (19.2\%) |
| Interest earned - external investments | 8089 | 1811 | 22.4\% | 1811 | 22.4\% | 2331 | 25.9\% | (22.3\%) |
| Interest earned - oustanding debtors | 11159 | 4110 | 36.8\% | 4110 | 36.8\% | 2492 | 43.2\% | 64.9\% |
| Dividends received |  | - | - | - | - |  |  | - |
| Fines, penalies and forfeits | 61513 | 70 | .1\% | 70 | .1\% | 197 | .8\% | (64.3\%) |
| Licences and pemmits | 683 | 179 | 26.1\% | 179 | 26.1\% | 159 | 7.4\% | 12.6\% |
| Agency services | 1995 | 494 | 24.8\% | 494 | 24.8\% | 284 | 65.2\% | 74.0\% |
| Transfers and subsidies | 118770 | 39038 | 32.9\% | 39038 | 32.9\% | 49758 | 31.2\% | (21.5\%) |
| Other revenue | 9067 | 1511 | 16.7\% | 1511 | 16.7\% | 1403 | 10.6\% | 7.8\% |
| Gains on disposal of PPE | 826 | - | - | - | - | - | - | - |
| Operating Expenditure | 716117 | 151836 | 21.2\% | 151836 | 21.2\% | 116942 | 18.9\% | 29.8\% |
| Employee related costs | 236196 | 5566 | 23.6\% | 55669 | 23.6\% | 48812 | 23.2\% | 14.0\% |
| Remuneration of councillors | 6971 | 1431 | 20.5\% | 1431 | 20.5\% | 1394 | 20.0\% | 2.7\% |
| Debtimpairment | 107439 | 29533 | 27.5\% | 29533 | 27.5\% | 4036 | 25.0\% | 633.7\% |
| Depreciaion and asset impaiment | 32893 | 8291 | 25.2\% | 8291 | 25.2\% | 8562 | 24.8\% | (3.2\%) |
| Finance charges | 14798 | 221 | 1.5\% | 221 | 1.5\% | 237 | 1.3\% | (7.0\%) |
| Bulk purchases | 134086 | 32028 | 23.9\% | 32028 | 23.9\% | 16545 | 14.8\% | 93.6\% |
| Other Materials | 7372 | 1368 | 18.6\% | 1368 | 18.6\% | 520 | 4.1\% | 163.1\% |
| Contracted services | 112595 | 13272 | 11.8\% | 13272 | 11.8\% | 21590 | 16.5\% | (38.5\%) |
| Transfers and subsidies | 6750 | 981 | 14.5\% | 981 | 14.5\% | 2595 | 62.4\% | (62.2\%) |
| Othere expenditure | 57019 | 9042 | 15.9\% | 9042 | 15.9\% | 12651 | 17.3\% | (28.5\%) |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | 38246 | 34486 |  | 34486 |  | 67083 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Distr) | 35601 |  | - | - |  | 7130 | 25.6\% | (100.0\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ | . | - | . | - | . | - | . | - |
| Transters and subsidies - capital (in-kind - all) |  | - | . | . | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 73847 | 34486 |  | 34486 |  | 74212 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 73847 | 34486 |  | 34486 |  | 74212 |  |  |
| Attributable to minorities |  |  | . | . | $\cdot$ | - | . |  |
| Surplus/(Deficit) attributable to municipality | 73847 | 34486 |  | 34486 |  | 74212 |  |  |
| Share of surpus/ (deficiti) of associate |  | . | $\cdot$ | - | . | . | . | - |
| Surplus(/Deficit) for the year | 73847 | 34486 |  | 34486 |  | 74212 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | Date | First Q | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 84766 | 7078 | 8.3\% | 7078 | 8.3\% | 13252 | 16.2\% | (46.6\%) |
| National Govermment | 23479 | 3319 | 14.1\% | 3319 | 14.1\% | 6378 | 26.3\% | (48.0\%) |
| Provincial Govermment | 9520 | 950 | 10.0\% | 950 | 10.0\% | - | - | (100.0\%) |
| District Municipality | . | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | $\cdots$ | - | - | - | 10) |
| Transfers recognised - capital Borrowing | $\begin{aligned} & 32999 \\ & 11640 \end{aligned}$ | 4269 | 12.9\% | 4269 | 12.9\% | 6378 | 18.6\% | (33.1\%) |
| Intemally generated funds | 40127 | 2808 | 7.0\% | 2808 | 7.0\% | 6874 | 14.4\% | (59.1\%) |
|  | . | . | - |  | - | - | - | . |
| Capital Expenditure Functional | 84766 | 7078 | 8.3\% | 7078 | 8.3\% | 13252 | 16.2\% | (46.6\%) |
| Municipal governance and administration | 6765 | 168 | 2.5\% | 168 | 2.5\% | 211 | 5.5\% | (20.5\%) |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 6765 | 168 | 2.5\% | 168 | 2.5\% | 211 | 5.5\% | (20.5\%) |
| Intemal audit | . | $\cdot$ | - |  |  | . | - | - |
| Community and Public Safety | 5941 | 182 | 3.1\% | 182 | 3.1\% | 2300 | 38.1\% | (92.1\%) |
| Community and Social Serices | 1470 | 92 | 6.3\% | 92 | 6.3\% | 2300 | 40.5\% | (96.0\%) |
| Sport And Recreation | 4471 | 90 | 2.0\% | 90 | 2.0\% | . | - | (100.0\%) |
| Public Satety |  |  |  |  |  | - | . | , |
| Housing | - | - | . | - | - | - | - | - |
| Health | - | - | - |  | $\cdot$ | - | . | - |
| Economic and Environmental Services | 5300 | 409 | 7.7\% | 409 | 7.7\% | 4830 | 18.9\% | (91.5\%) |
| Planning and Development |  | 0 | T |  |  |  |  | (100.0\%) |
| Road Transport | 5300 | 409 | 7.7\% | 409 | 7.7\% | 4830 | 19.4\% | (91.5\%) |
| Environmental Protection |  | - | 5 |  | - | 2 | - | - |
| Trading Services | 66760 | 6319 | 9.5\% | 6319 | 9.5\% | 5912 | 12.7\% | 6.9\% |
| Energy sources | 21088 | ${ }^{636}$ | 3.0\% | 636 | 3.0\% | 821 | 6.7\% | (22.6\%) |
| Water Management | 21017 | 4487 | 21.3\% | 4487 | 21.3\% | 1056 | 7.6\% | 324.8\% |
| Waste Water Management | 14525 | 1197 | 8.2\% | 1197 | 8.2\% | 4025 | 20.7\% | (70.3\%) |
| Waste Management | 10130 | . | - | - | - | 10 | 1.0\% | (100.0\%) |
| Other |  | $\cdot$ | . |  | - | - | - |  |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 7923 | 11.5\% | 3874 | 5.6\% | 3376 | 4.9\% | 53756 | 78.0\% | 68929 | 26.5\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 12145 | 43.3\% | 2162 | 7.7\% | 1138 | 4.1\% | 12607 | 44.9\% | 28053 | 10.8\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 7783 | 16.4\% | 2244 | 4.7\% | 7537 | 15.9\% | 29759 | 62.9\% | 47323 | 18.2\% | - | - | . | . |
| Receivables from Exchange Transactions - Waste Water Management | 6659 | 10.3\% | 3639 | 5.6\% | 3407 | 5.3\% | 50762 | 78.7\% | 64467 | 24.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3891 | 8.7\% | 2146 | 4.8\% | 1958 | 4.4\% | 36841 | 82.2\% | 44836 | 17.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | . | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | $\cdot$ | . | . | . | . |
| Other | 181 | 2.8\% | 54 | .9\% | 59 | .9\% | 6047 | 95.4\% | 6341 | 2.4\% | . | . | . | . |
| Total By Income Source | 38582 | 14.8\% | 14120 | 5.4\% | 17475 | 6.7\% | 189771 | 73.0\% | 259948 | 100.0\% | - | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 353 | 11.4\% | 219 | 7.1\% | 1188 | 38.4\% | 1330 | 43.0\% | 3090 | 1.2\% | - | - | - | . |
| Commercial | 4402 | 40.2\% | 874 | 8.0\% | 690 | 6.3\% | 4997 | 45.6\% | 10963 | 4.2\% | - | - | - | - |
| Households | 33827 | 13.8\% | 13027 | 5.3\% | 15597 | 6.3\% | 183444 | 74.6\% | 245895 | 94.6\% | - | - | - | - |
| Other |  | . |  |  |  | . |  | . |  | . | . | . |  |  |
| Total By Customer Group | 38582 | 14.8\% | 14120 | 5.4\% | 17475 | 6.7\% | 189771 | 73.0\% | 259948 | 100.0\% | $\cdot$ | - | $\cdot$ | - |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | - | . | - | - | - |
| Bulk Water | . | . | - | . | . | - | . | . | - | - |
| PAYE deductions | - | $\cdot$ | - | - | - | - | - | - | - | . |
| VAT (output less input) | - | - | - | - | . | - | . | - | - | - |
| Pensions/ Reitirement | - | $\cdot$ | - | - | - |  | - | - | $\cdot$ | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 343 | 95.8\% | 15 | 4.2\% | . | - | - | - | 357 | 100.0\% |
| Auditor-General | - | . | - | - | . | - | . | - | $\cdot$ | - |
| Other | $\cdot$ | - | - | $\cdot$ | . |  |  |  | $\cdot$ |  |
| Total | 343 | 95.8\% | 15 | 4.2\% | - | - | - | - | 357 | 100.0\% |

## Contact Details

Municipal Manager
Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: KNYSNA (WCO48)

| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 966953 | 431042 | 44.6\% | 431042 | 44.6\% | 421093 | 46.0\% | 2.4\% |
| Property rates | 228833 | 210732 | 32.1\% | 210732 | 92.1\% | 217538 | 101.0\% | (3.1\%) |
| Service charges - electricity revenue | 284203 | 76441 | 26.9\% | 76441 | 26.9\% | 68814 | 27.4\% | 11.1\% |
| Service charges - water revenue | 86660 | 31828 | 36.7\% | 31828 | 36.7\% | 29164 | 36.7\% | 9.1\% |
| Service charges - sanitation revenue | 35901 | 26849 | 74.8\% | 26849 | 74.8\% | 29375 | 99.6\% | (8.6\%) |
| Service charges - refuse revenue | 31849 | 22914 | 71.9\% | 22914 | 71.9\% | 22693 | 86.2\% | 1.0\% |
| Rental of facilites and equipment | 5441 | 1264 | 23.2\% | 1264 | 23.2\% | 1149 | 17.3\% | 10.1\% |
| Interest earned - external investments | 9000 | 1779 | 19.8\% | 1779 | 19.8\% | 1888 | 16.1\% | (5.8\%) |
| Interest earned - oulstanding debtors | 14981 | 3527 | 23.5\% | 3527 | 23.5\% | 2907 | 33.4\% | 21.3\% |
| Dividends received |  | . | - |  | - | - | - | - |
| Fines, penalies and forfeits | 84708 | 3565 | 4.2\% | 3565 | 4.2\% | 3596 | 3.1\% | (.9\%) |
| Licences and permits | 1664 | 402 | 24.2\% | 402 | 24.2\% | 390 | 24.8\% | 3.0\% |
| Agency services | 3000 | 871 | 29.0\% | 871 | 29.0\% | 777 | 26.7\% | 12.2\% |
| Transfers and subsidies | 167300 | 47296 | 28.3\% | 47296 | 28.3\% | 40913 | 26.2\% | 15.6\% |
| Other reverue | 7415 | 2462 | 33.2\% | 2462 | 33.2\% | 1860 | 15.9\% | 32.4\% |
| Gains on disposal of PPE | 6000 | 1109 | 18.5\% | 1109 | 18.5\% | 30 | 3.0\% | 3628.5\% |
| Operating Expenditure | 964910 | 236603 | 24.5\% | 236603 | 24.5\% | 163133 | 18.6\% | 45.0\% |
| Employee related costs | 290474 | 58136 | 20.0\% | 58136 | 20.0\% | 56811 | 22.3\% | 2.3\% |
| Remuneration of councillors | 9982 | 2095 | 21.0\% | 2095 | 21.0\% | 1962 | 22.7\% | 6.8\% |
| Debtimpaiment | 81023 | 51222 | 63.2\% | 51222 | 63.2\% | 5844 | 5.4\% | 776.5\% |
| Depreciation and asset impaiment | 33424 | 47 | .1\% | ${ }^{47}$ | .1\% | 7846 | 24.9\% | (99.4\%) |
| Finance charges | 31268 | 3610 | 11.5\% | 3610 | 11.5\% | 2235 | 15.5\% | 61.5\% |
| Bulk purchases | 195795 | 70199 | 35.9\% | 70199 | 35.9\% | 41851 | 23.6\% | 67.7\% |
| Other Materials | 26714 | 5030 | 18.8\% | 5030 | 18.8\% | 6051 | 12.0\% | (16.9\%) |
| Contracted services | 209293 | 32521 | 15.5\% | 32521 | 15.5\% | 26827 | 15.5\% | 21.2\% |
| Transerers and subsidies | 4317 | 41 | .9\% | 41 | .9\% | 133 | 4.2\% | (69.2\%) |
| Other expenditure | 82620 | 13704 | 16.6\% | 13704 | 16.6\% | 13571 | 23.7\% | 1.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | 2043 | 194439 |  | 194439 |  | 257960 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 50129 | 7992 | 15.9\% | 7992 | 15.9\% | 15383 | 30.1\% | (48.1\%) |
| Transers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  | - | . |  |  | - | - | . |
| Transters and subsidies - capital (in-kind - all) | . | - | . |  |  | . | . |  |
| Surplus(Deficit) after capital transfers and contributions | 52173 | 202430 |  | 202430 |  | 273344 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 52173 | 202430 |  | 202430 |  | 273344 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 52173 | 202430 |  | 202430 |  | 273344 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 52173 | 202430 |  | 202430 |  | 273344 |  |  |



| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 21170 | 61.0\% | 3684 | 10.6\% | 2302 | 6.6\% | 7560 | 21.8\% | 34717 | 8.9\% | 1824 | 5.3\% | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | 16238 | 46.2\% | 5105 | 14.5\% | 2215 | 6.3\% | 11586 | 33.0\% | 35144 | 9.0\% | 2601 | 7.4\% | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 151215 | 71.9\% | 5108 | 2.4\% | 2685 | 1.3\% | 51287 | 24.4\% | 210296 | 53.6\% | 1666 | . $8 \%$ | . | . |
| Receivables from Exchange Transactions - Waste Water Management | 20612 | 36.9\% | 886 | 1.6\% | 986 | 1.8\% | 33445 | 59.8\% | 55928 | 14.3\% | 870 | 1.6\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 18158 | 36.0\% | 692 | 1.4\% | 853 | 1.7\% | 30696 | 60.9\% | 50399 | 12.8\% | 727 | 1.4\% | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 314 | 4.6\% | 57 | .8\% | 43 | .6\% | 6480 | 94.0\% | 6894 | 1.8\% | ${ }^{23}$ | . $3 \%$ | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | (8690) | 744.0\% | 177 | (15.1\%) | 232 | (19.9\%) | 7114 | (609.1\%) | (1168) | (3\%) | 13 | (1.1\%) | . | - |
| Other | - | - | - | $\cdot$ | . | - | . | . | - | - | $\cdot$ | . |  |  |
| Total By Income Source | 219016 | 55.8\% | 15710 | 4.0\% | 9316 | 2.4\% | 148168 | 37.8\% | 392210 | 100.0\% | 7724 | 2.0\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3367 | 56.0\% | 587 | 9.8\% | 301 | 5.0\% | 1758 | 29.2\% | 6013 | 1.5\% | - | $\cdot$ | . | . |
| Commercial | 41352 | 54.2\% | 3673 | 4.8\% | 1904 | 2.5\% | 29334 | 38.5\% | 76263 | 19.4\% | 3350 | 4.4\% | - | - |
| Households | 174297 | 56.2\% | 11450 | 3.7\% | 7111 | 2.3\% | 117076 | 37.8\% | 309933 | 79.0\% | 4373 | 1.4\% | . | - |
| Other |  | . |  |  |  | . |  | . |  | . |  | . | . |  |
| Total By Customer Group | 219016 | 55.8\% | 15710 | 4.0\% | 9316 | 2.4\% | 148168 | 37.8\% | 392210 | 100.0\% | 7724 | 2.0\% | $\cdot$ | - |



## Contact Details

Municipal Manager Dr Sitembele Wisema
Mr Mbulelo Memani 0443026590
044302463

Source Local Government Databas

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{aligned} & \text { Q1 of 2018/19 to } \\ & \text { Q1 of 2019/20 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 413073 | 113493 | 27.5\% | 113493 | 27.5\% | 72128 | 18.6\% | 57.4\% |
| Property ates | 5800 |  |  | . | . |  | . | . |
| Service charges - electricity revenue | $\bigcirc$ | $:$ | - | $:$ | $:$ | $:$ | $:$ | - |
| Service charges - water revenue | . |  |  | . |  |  |  |  |
| Service charges - sanitation revenue | - |  |  | - |  | - | - |  |
| Service charges - refuse revenue | - | - |  | - | . | . | . |  |
| Rental of facilities and equipment | 4508 | 425 | 9.4\% | 425 | $9.4 \%$ | 176 | 2525.5\% | 140.9\% |
| Interest earned - external investments | 16893 | 1126 | 6.7\% | 1126 | 6.7\% | . | . | (100.0\%) |
| Interest earned - outstanding debtors | 964 | 1441 | 149.5\% | 1441 | 149.5\% | . | . | (100.0\%) |
| Dividend received | - | - | - | . | - | . | . | . |
| Fines, penalies and forfeits | - | - |  | - | - | - | $\cdot$ | - |
| Licences and permits | 105 | 66 | 63.2\% | 66 | 63.2\% | (2) | (.6\%) | (3319.0\%) |
| Agency services | 183015 | 40635 | 22.2\% | 40635 | 22.2\% | . | - | (100.0\%) |
| Transters and subsidies | 21524 | 66979 | 311.2\% | 66979 | 311.2\% | 2739 | 12.8\% | 2345.4\% |
| Other revenue | 180265 | 2821 | 1.6\% | 2821 | 1.6\% | 69214 | 39.1\% | (95.9\%) |
| Gains on disposal of PPE | . |  |  | . | . | . |  | . |
| Operating Expenditure | 418658 | 86997 | 20.8\% | 86997 | 20.8\% | 46032 | 11.9\% | 89.0\% |
| Employee related costs | 144964 | 33959 | 23.4\% | 33959 | 23.4\% | 30791 | 23.2\% | 10.3\% |
| Remuneration of councillors | 12828 | 2509 | 19.6\% | 2509 | 19.6\% | 2671 | 23.1\% | (6.1\%) |
| Debtimpaiment | 1721 |  | - | - | - | . | - | - |
| Depreciation and asset impaiment | 3477 | 1130 | 32.5\% | 1130 | 32.5\% | - | . | (100.0\%) |
| Finance charges |  |  |  |  |  | - |  |  |
| Bulk purchases |  | $\cdots$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Other Materials | 2381 | 199 | 8.4\% | 199 | 8.4\% | 264 | 17.2\% | (24.6\%) |
| Contracted services | 46673 | 4315 | 9.2\% | 4315 | 9.2\% | 4531 | 8.4\% | (4.8\%) |
| Transfers and subsidies | 1965 | 506 | 25.8\% | 506 | 25.8\% | 90 | 13.2\% | 465.5\% |
| Other expenditiure | 204649 | 44378 | 21.7\% | 44378 | 21.7\% | 7686 | 4.2\% | 477.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (5 585) | 26496 |  | 26496 |  | 26095 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 4247 | 1798 | 42.3\% | 1798 | 42.3\% | 1698 | 70.0\% | 5.9\% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  |  |  | . | - | - | . | - |
| Transters and subsidies - capital (in-kind - all) |  | - |  | - |  | 568 | 251.4\% | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | (1338) | 28294 |  | 28294 |  | 28361 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (1338) | 28294 |  | 28294 |  | 28361 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (1338) | 28294 |  | 28294 |  | 28361 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | (1338) | 28294 |  | 28294 |  | 28361 |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First | uarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | - | - | . |
| National Govermment | . | - | - | - | - |  | - |  |
| Provincial Goverment | . | . | . | . | - | - | . |  |
| District Municipality | - | - | - | - | - |  | - |  |
| Othe transfers and grants | - | - | . | - | . | - | - |  |
| Transfers recognised - capital | - | - | - | - | - | $\cdot$ | - |  |
| Borrowing | - | - | - |  |  |  | . |  |
| Intemally generated funds | - | - | - | - | - | - | - |  |
|  | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Capital Expenditure Functional | 6415 | 305 | 4.8\% | 305 | 4.8\% | 35 | .3\% | 776.7\% |
| Municipal governance and administration | 7445 | 305 | 4.1\% | 305 | 4.1\% | 29 | 2.0\% | 952.8\% |
| Executive and Council | 1573 |  |  |  | , |  |  |  |
| Finance and administration | 5872 | 305 | 5.2\% | 305 | 5.2\% | 29 | 2.0\% | 952.8\% |
| Intemal audit |  | . | . |  | . | - |  | - |
| Community and Public Safety | (1030) | - | - | . | - | 6 | .1\% | (100.0\%) |
| Community and Social Serices | , | . | - | - | - | 6 | 5.8\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - |  | - | - |
| Public Safery | - | . | . | - | . | . | . | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | (1030) | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | $\cdot$ | - | - | - | - | - | - | - |
| Road Transport | - | . | . | - | - | - | . | - |
| Environmental Protection | - | - | $\cdot$ | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - |  | - | - | - | - | - | $\cdot$ |
| Water Management | - | . | . | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | $\cdot$ | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | $\cdot$ | - |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31.60 days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - | . | - | - | - | - | - | - | - | - | - | . |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | . | - | - | - | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Detbors | (13) | 27.1\% | - | - | - | - | (34) | 72.9\% | (47) | (.1\%) | - | - | - | . |
| Interest on Arrear Debior Accounts | 286 | 8.9\% | 285 | 8.9\% | 293 | 9.1\% | 2338 | 73.0\% | 3203 | 10.1\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Other | 166 | .6\% | 341 | 1.2\% | 71 | . $2 \%$ | 28035 | 98.0\% | 28613 | 90.1\% | . | . | . | . |
| Total By Income Source | 440 | 1.4\% | 627 | 2.0\% | 364 | 1.1\% | 30339 | 95.5\% | 31769 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (36) | (.8\%) | ${ }^{63}$ | 1.4\% | 41 | .9\% | 4351 | 98.4\% | 4420 | 13.9\% | - | - | - | . |
| Commercial |  | - | - | , | , | - | . | - |  | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 476 | 1.7\% | 563 | 2.1\% | 323 | 1.2\% | 25987 | 95.0\% | 27349 | 86.1\% | . | . | . | - |
| Total By Customer Group | 440 | 1.4\% | 627 | 2.0\% | 364 | 1.1\% | 30339 | 95.5\% | 31769 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | . | . | - | - | - | . | . | - | - |
| Bulk Water | . | . | . | . | . | - | - | . | - | - |
| PAYE deductions | . | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 311 | 12.8\% | 1342 | 55.1\% | 367 | 15.1\% | 417 | 17.1\% | 2437 | 100.0\% |
| Auditor-General | . | - | . | . | . | - | - | - | . | - |
| Other |  | . | $\cdot$ | . | . | - | $\cdot$ | . | - | $\cdot$ |
| Total | 311 | 12.8\% | 1342 | 55.1\% | 367 | 15.1\% | 417 | 17.1\% | 2437 | 100.0\% |

Contact Details

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

Mr Monde Stuatu
0448031315
0448031332
Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: LAINGSBURG (WC051)

| R thousands | 2019/20 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 82575 | 18302 | 22.2\% | 18302 | 22.2\% | 18924 | 22.7\% | (3.3\%) |
| Property rates | 4273 | 4122 | 96.5\% | 4122 | 96.5\% | 3939 | 97.0\% | 4.7\% |
| Service charges - electricity revenue | 15055 | 4015 | 26.7\% | 4015 | 26.7\% | 3278 | 22.8\% | 22.5\% |
| Service charges - water revenue | 2743 | 790 | 28.8\% | 790 | 28.8\% | 715 | 44.1\% | 10.5\% |
| Service charges - sanitation revenue | 1664 | 732 | 44.0\% | 732 | 44.0\% | 694 | 54.2\% | 5.6\% |
| Service charges - refuse revenue | 1467 | 626 | 42.7\% | 626 | 42.7\% | 569 | 43.9\% | 10.1\% |
| Rental of facilities and equipment | 725 | 358 | 49.3\% | 358 | 49.3\% | 328 | 22.2\% | 9.0\% |
| Interest earned - external investments | 811 | 132 | 16.3\% | 132 | 16.3\% | 228 | 27.0\% | (42.1\%) |
| Interest earned - outstanding debtors | 423 | 143 | 33.9\% | 143 | 33.9\% | 118 | 22.1\% | 22.0\% |
| Dividends received |  |  |  | - | - |  |  |  |
| Fines, penalies and forfeits | 31775 | 1 |  | 1 | - | (96) | (3\%) | (101.0\%) |
| Licences and permits | 1067 | 378 | 35.5\% | 378 | 35.5\% | 343 | 27.5\% | 10.2\% |
| Agency services | 122 | 45 | 37.0\% | 45 | 37.0\% | 22 | 17.5\% | 105.2\% |
| Transfers and subsidies | 2281 | 6918 | 31.0\% | 6918 | 31.0\% | 8709 | 39.6\% | (20.6\%) |
| Other revenue | 172 | 42 | 24.4\% | 42 | 24.4\% | 80 | 45.6\% | (47.7\%) |
| Gains on disposal of PPE | - |  |  | . | - |  |  |  |
| Operating Expenditure | 94052 | 12729 | 13.5\% | 12729 | 13.5\% | 11931 | 13.1\% | 6.7\% |
| Employee reated costs | 26869 | 5769 | 21.5\% | 5769 | 21.5\% | 5060 | 20.2\% | 14.0\% |
| Remuneration of councillors | 3128 | 757 | 24.2\% | 757 | 24.2\% | 747 | 23.8\% | 1.4\% |
| Debti impairment | 26442 | . | . | - | - | - | - | - |
| Depreciation and asset impaiment | 9732 | , | $\cdots$ | , | $\cdots$ | - | $\cdots$ | - |
| Finance charges |  | 1 | 8.1\% | 1 | 8.1\% | 1 | 9.8\% | (21.5\%) |
| Bukp purchases | 7923 | 2168 | 27.4\% | 2168 | 27.4\% | 1805 | 22.3\% | 20.1\% |
| Other Materials | 890 | 128 | 14.4\% | 128 | 14.4\% | 299 | 30.4\% | (57.1\%) |
| Contracted services | 6321 | 531 | 8.4\% | 531 | 8.4\% | 850 | 13.2\% | (37.5\%) |
| Transfers and subsidies | 740 | 1090 | 147.2\% | 1090 | 147.2\% | 1064 | 302.8\% | 2.5\% |
| Other expenditure | 12000 | 2286 | 19.0\% | 2286 | 19.0\% | 2106 | 16.8\% | 8.5\% |
| Loss on disposal of PPE |  |  | . | . | - |  |  |  |
| Surplus/(Deficit) | (11 477) | 5573 |  | 5573 |  | 6994 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist) | 12054 | 1425 | 11.8\% | 1425 | 11.8\% | ${ }^{358}$ | 31.4\% | (57.6\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ Transers and subsidies - capial ( P -kind - all | - | . |  | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 577 | 6998 |  | 6998 |  | 10352 |  |  |
| Taxation | . | . | - | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 577 | 6998 |  | 6998 |  | 10352 |  |  |
| Attributable to minoorities |  |  | . |  | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 577 | 6998 |  | 6998 |  | 10352 |  |  |
| Share of surplus (deficit) of associate | . | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 577 | 6998 |  | 6998 |  | 10352 |  |  |


| $2019 / 20$ |  |  |  |  |  | 2018/19 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 38384 | 1425 | 3.7\% | 1425 | 3.7\% | 3358 | - | (57.6\%) |
| National Govermment | 34884 | 1425 | 4.1\% | 1425 | 4.1\% | 3358 | - | (57.6\%) |
| Provincial Govermment | 3500 | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | - | - | - | - |  | (10\% |
| Transfers recognised - capital | 38384 | 1425 | 3.7\% | 1425 | 3.7\% | 3358 | : | (57.6\%) |
| Borrowing | - |  | - | - | $\cdot$ | - |  |  |
| Intemally generated funds | - | - | - | . | - | - | . | - |
| Capital Expenditure Functional | 12233 | 1425 | 11.6\% | 1425 | 11.6\% | 3358 | - | (57.6\%) |
| Municipal governance and administration | . | . | - |  | - | - | - |  |
| Executive and Council | - |  |  | . | . | . | . | - |
| Finance and administration | - | $\cdot$ | - | - | - | - | . | - |
| Intemal audit | - | . | . | - | - | - | . | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | - |
| Community and Social Services | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | . | . | . | - | - | . |  | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 1045 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development |  |  |  | - | - | - | - | $\cdot$ |
| Road Transport | 1045 | $\cdot$ | - | - | - | - | - | - |
| Environmental Protection | - | - | . | - | - | - | . | . |
| Trading Services | 11188 | 1425 | 12.7\% | 1425 | 12.7\% | 3358 | - | (57.6\%) |
| Energy sources | 4576 | 413 | 9.0\% | 413 | 9.0\% |  |  | (100.0\%) |
| Water Management | 5612 | 1011 | 18.0\% | 1011 | 18.0\% | 3358 | - | (69.9\%) |
| Waste Water Management | 1000 |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - |  |  | - | - | - | - | - |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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 | 148 | 18.6\% | 53 | 6.6\% | 49 | 6.1\% | 549 | 68.7\% | 799 | 8.6\% | 663 | 83.0\% | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1218 | 62.7\% | 119 | 6.1\% | 103 | 5.3\% | 502 | 25.8\% | 1941 | 21.0\% | 352 | 18.2\% | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 2353 | 55.7\% | 30 | . $7 \%$ | 34 | . $8 \%$ | 1807 | 42.8\% | 4224 | 45.7\% | 85 | 2.0\% | . | . |
| Receivables from Exchange Transactions - Waste Water Management | 108 | 12.3\% | 59 | 6.7\% | 55 | 6.2\% | 661 | 74.9\% | 883 | 9.5\% | 749 | 84.8\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 135 | 28.4\% | 36 | 7.6\% | 36 | 7.5\% | 268 | 56.5\% | 475 | 5.1\% | 460 | 96.8\% | - | - |
| Receivales from Exchange Transacioion - Property Rental Debtors | 26 | 3.2\% | 28 | 3.5\% | 37 | 4.7\% | 704 | 88.9\% | 795 | 8.6\% | 92 | 11.5\% | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | 294 | - | . | - |
| Other | 0 | .3\% | 54 | 40.7\% | 3 | 2.0\% | 75 | 56.9\% | 132 | 1.4\% | 2 | 1.1\% | . | . |
| Total By Income Source | 3989 | 43.1\% | 379 | 4.1\% | 316 | 3.4\% | 4566 | 49.4\% | 9249 | 100.0\% | 2696 | 29.2\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 474 | 39.5\% | 70 | 5.8\% | 62 | 5.2\% | 595 | 49.5\% | 1201 | 13.0\% | - | - | . | . |
| Commercial | 2322 | 58.6\% | 62 | 1.6\% | 83 | 2.1\% | 1494 | 37.7\% | 3961 | 42.8\% | 456 | 11.5\% | - | - |
| Households | 1192 | 29.2\% | 247 | 6.0\% | 172 | 4.2\% | 2477 | 60.6\% | 4087 | 44.2\% | 2240 | 54.8\% | - | . |
| Other |  | . |  |  |  | . |  | . |  | . |  | - | . |  |
| Total By Customer Group | 3989 | 43.1\% | 379 | 4.1\% | 316 | 3.4\% | 4566 | 49.4\% | 9249 | 100.0\% | 2696 | 29.2\% | $\cdot$ | - |



Contact Details
$\begin{aligned} & \text { Municipal Manager } \\ & \text { Financial Manager }\end{aligned}$ Ms AS Groenewald (Alida) - Acting MM
Mrs A G Groenewald (Alida) 0235511019
0235511019

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 70893 | 19034 | 26.8\% | 19034 | 26.8\% | 7954 | 12.9\% | 139.3\% |
| Property rates | 3936 | 1721 | 43.7\% | 1721 | 43.7\% |  |  | (100.0\%) |
| Service charges - electricity revenue | 16549 | 3124 | 18.9\% | 3124 | 18.9\% | 3681 | 25.7\% | (15.1\%) |
| Service charges - water revenue | 4115 | 1133 | 27.5\% | 1133 | 27.5\% | 273 | 7.6\% | 315.6\% |
| Service charges - sanitation revenue | 3247 | 893 | 27.5\% | 893 | 27.5\% | 531 | 18.3\% | 68.3\% |
| Service charges -refuse revenue | 1721 | 451 | 26.2\% | 451 | 26.2\% | 429 | 26.0\% | 5.1\% |
| Rental of acilities and equipment | 397 | 60 | 15.1\% | 60 | 15.1\% | 78 | 26.0\% | (23.1\%) |
| Interest earned - external investments | 2560 | 872 | 34.1\% | 872 | 34.1\% | 743 | 32.6\% | 17.4\% |
| Interest earned - outstanding debtors | 1000 | 271 | 27.1\% | 271 | 27.1\% | 10 | 1.4\% | 2664.0\% |
| Dividend received |  |  |  |  |  |  |  | - |
| Fines, penalties and forfeits | 3089 | 83 | 2.7\% | 83 | 2.7\% | 851 | 22.9\% | (90.2\%) |
| Licences and permits | $\cdot$ | $\cdot$ | - |  | - | ${ }^{38}$ | 17.2\% | (100.0\%) |
| Agency services | 200 | 255 | 127.6\% | 255 | 127.6\% | 2 |  | 16158.0\% |
| Transfers and subsidies | 31601 | 10105 | 32.0\% | 10105 | 32.0\% | 1061 | 4.1\% | 852.6\% |
| Other revenue | 2478 | 65 | 2.6\% | 65 | 2.6\% | 258 | 10.3\% | (74.7\%) |
| Gains on disposal of PPE |  |  |  |  |  | - |  | - |
| Operating Expenditure | 70892 | 15753 | 22.2\% | 15753 | 22.2\% | 12406 | 15.1\% | 27.0\% |
| Employee related costs | 24675 | 4861 | 19.7\% | 4861 | 19.7\% | 2128 | 5.3\% | 128.4\% |
| Remuneration of councillors | 3197 | 758 | 23.7\% | 758 | 23.7\% | 729 | 23.6\% | 4.0\% |
| Debt impairment | 5260 | 1453 | 27.6\% | 1453 | 27.6\% | 2163 | 36.5\% | (32.9\%) |
| Depreciation and asset impaiment | 3340 | 835 | 25.0\% | 835 | 25.0\% | 744 | 25.0\% | 12.2\% |
| Finance charges | 1055 | 47 | 4.4\% | 47 | 4.4\% | $\cdots$ | - | (100.0\%) |
| Bulk purchases | 12124 | 4433 | 36.6\% | 4433 | 36.6\% | 3580 | 36.5\% | 23.8\% |
| Other Materials | 673 | 92 | 13.6\% | 92 | 13.6\% | 115 | 20.1\% | (20.2\%) |
| Contracted services | 8589 | 1160 | 13.5\% | 1160 | 13.5\% | 891 | 13.0\% | 30.2\% |
| Transfers and subsidies | 960 | 67 | 6.9\% | 67 | 6.9\% | - | - | (100.0\%) |
| Other expenditure | 11020 | 2048 | 18.6\% | 2048 | 18.6\% | 2055 | 18.0\% | (3\%) |
| Loss on disposal of PPE |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) | 1 | 3281 |  | 3281 |  | (453) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat/ / Prov and Dist) | 20247 | 527 | 2.6\% | 527 | 2.6\% | 2472 | 13.1\% | (78.7\%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH , PE | . | - | - | . | - | 344 | 21.5\% | (100.0\%) |
| Transters and subsidies - capital (in-kind - all) | . | $\cdot$ | . | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 20248 | 3808 |  | 3808 |  | (1637) |  |  |
| Taxation |  | . | $\cdot$ | . | . | - |  |  |
| Surplus/(Deficit) after taxation | 20248 | 3808 |  | 3808 |  | (1637) |  |  |
| Atributabe to minoorities |  | - | $\cdot$ | - | $\cdot$ | - | - | . |
| Surplus/(Deficit) attributable to municipality | 20248 | 3808 |  | 3808 |  | (1637) |  |  |
| Share of surplus (deficit) of associate | . | - | . | . | . | - | - | . |
| Surplus([Deficit) for the year | 20248 | 3808 |  | 3808 |  | (1637) |  |  |


| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 201819 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1100 | 537 | 48.8\% | 537 | 48.8\% | 10 | .3\% | $5213.8 \%$ |
| National Govermment | 1100 | 537 | 48.8\% | 537 | 48.8\% | - | $\cdot$ | (100.0\%) |
| Provincial Government | . | - | - | - | - | - | - | . |
| District Municicadity |  | - | - | - | - | - | - | - |
| Other transfers and grants | - | 37 | \% | 5 | \% | - | - | - |
| Transfers recognised - capital | 1100 | 537 | 48.8\% | 537 | 48.8\% | $\cdot$ | - | (100.0\%) |
| Borowing | - |  | - | $\cdot$ | - | - | - |  |
| Interally generated funds | - | - | - | - | - | 10 | .3\% | (100.0\%) |
| Capital Expenditure Functional | 34645 | 110 | .3\% | 110 | .3\% | - | . | (100.0\%) |
| Municipal governance and administration | 4477 | (349) | (7.8\%) | (349) | (7.8\%) | - | - | (100.0\%) |
| Executive and Council |  |  |  |  |  | - | . |  |
| Finance and administration | 4477 | (349) | (7.8\%) | (349) | (7.8\%) | $\cdot$ | - | (100.0\%) |
| Intemal audit |  |  | - |  | - | - | - | - |
| Community and Public Safety | 12861 | 459 | 3.6\% | 459 | 3.6\% | - | - | (100.0\%) |
| Community and Social Services |  | - | - | - | $\cdot$ | - | . | , |
| Sport And Recreation | 12861 | 459 | 3.6\% | 459 | 3.6\% | - | - | (100.0\%) |
| Public Satery |  | . | - |  | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - |
| Healh | $\cdot$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | $\cdot$ | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | . | - | - |
| Envionmental Protection | $\stackrel{-}{17}$ | - | - | - | - | - | - | - |
| Trading Services | 17307 | - | - | - | - | - | - | - |
| Energy sources | 1100 | - | - | - | - | - | - | - |
| Water Management | 2560 | - | - | - | - | - | . | - |
| Waste Water Management | 3750 | - | - | - | - | - | - | - |
| Waste Management | 9897 | - | - | - | - | - | $\cdot$ | - |
| Other | - | $\cdot$ | - | - | - | . | - | - |

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 | (142) | (34.5\%) | 206 | 50.2\% | 187 | 45.5\% | 159 | 38.8\% | 411 | 21.5\% | - | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | (179) | (38.8\%) | 94 | 20.3\% | 35 | 7.5\% | 512 | 110.9\% | 461 | 24.1\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | (71) | (14.5\%) | 60 | 12.1\% | 478 | 97.0\% | 27 | 5.4\% | 493 | 25.7\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 128 | 19.6\% | 197 | 30.3\% | 160 | 24.6\% | 166 | 25.5\% | 651 | 34.0\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | (53) | (28.7\%) | 87 | 47.5\% | 76 | 41.6\% | 73 | 39.7\% | 184 | 9.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | (62) | 100.0\% | - | - | - | - | - | - | (62) | (3.3\%) | - | - | - | - |
| Interest on Arrear Dehtor Accounts | (69) | (95.5\%) | 73 | 101.3\% | 68 | 94.2\% | 0 | .1\% | 72 | 3.8\% | - | - | - |  |
| Recoverable unauthorised, irregular of fruitless and wasteful Expenditure | 4 | $\cdot$ | - | - | 2 | - | - | - | , | - | - | - | - |  |
| Other | (412) | 140.3\% | 29 | (9.9\%) | 24 | (8.1\%) | 66 | (22.3\%) | (294) | (15.3\%) | - | . | . |  |
| Total By Income Source | (861) | (44.9\%) | 747 | 39.0\% | 1028 | 53.7\% | 1002 | 52.3\% | 1916 | 100.0\% | . | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 62 | 50.0\% | 53 | 42.4\% | 4 | 2.8\% | ${ }^{6}$ | 4.9\% | 125 | 6.5\% | - | - | - | - |
| Commercial | 24 | 23.9\% | 26 | 25.7\% | 18 | 17.7\% | 33 | 32.7\% | 100 | 5.2\% | - | - | - | - |
| Households | (110) | (37.2\%) | 143 | 48.5\% | 132 | 44.9\% | 129 | 43.8\% | 295 | 15.4\% | - | - | - |  |
| Other | (837) | (60.0\%) | 525 | 37.\%\% | 874 | 62.\%\% | 834 | 59.7\% | 1396 | 72.9\% | . | . | . | . |
| Total By Customer Group | (861) | (44.9\%) | 747 | 39.0\% | 1028 | 53.7\% | 1002 | 52.3\% | 1916 | 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 | $\cdot$ | - | - |  | - | - | - |  | - | - |
| VAT (output less input) | - | $\cdot$ | . |  | - | - |  |  | - |  |
| Pensions/Retirement | - | - | - |  | - | - |  |  | - |  |
| Loan repayments | - | - | . |  | - | - | . |  | - | - |
| Trade Creditors | 1600 | 99.1\% | . |  | 15 | .9\% | - |  | 1615 | 100.0\% |
| Audior-General | . | - | . |  | - | - | . |  | . | - |
| Other |  |  |  |  | - | $\cdot$ |  |  |  |  |
| Total | 1600 | 99.1\% | . |  | 15 | .9\% | - |  | 1615 | 100.0\% |

## Contact Details

Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2018/19 to } \\ \text { Q1 of 2019/20 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 321580 | 22110 | 6.9\% | 22110 | 6.9\% | 93047 | 34.9\% | (76.2\%) |
| Property ates | 38952 | 8379 | 21.5\% | 8379 | 21.5\% | 36257 | 99.9\% | (76.9\%) |
| Service charges - electricity revenue | 82928 | 9565 | 11.5\% | 9565 | 11.5\% | 10656 | 23.9\% | (10.2\%) |
| Service charges - water revenue | 20167 | 2368 | 11.7\% | 2368 | 11.7\% | 3131 | 15.6\% | (24.4\%) |
| Service charges - sanitation revenue | 16758 |  |  | 5 | - | 5296 | 34.6\% | (99.9\%) |
| Service charges - refuse revenue | 9660 | (159) | (1.6\%) | (159) | (1.6\%) | 2359 | 29.1\% | (106.7\%) |
| Rental of facilities and equipment | 1219 | (38) | (3.1\%) | (38) | (3.1\%) | 172 | 13.4\% | (122.0\%) |
| Interest earned - external investments | 1050 |  |  | , | . | 22 | 1.7\% | (100.0\%) |
| Interest earned - outstanding debtors | 4214 | 355 | 8.4\% | 355 | 8.4\% | ${ }^{868}$ | 22.6\% | (59.1\%) |
| Dividends received |  | - | - | - | - | . | . | - |
| Fines, penalies and forfeits | 53640 | 259 | .5\% | 259 | .5\% | 943 | 3.1\% | (72.5\%) |
| Licences and pemmits | 409 | 18 | 4.4\% | 18 | 4.4\% | 44 | 10.4\% | (59.3\%) |
| Agency services | 820 | 85 | 10.4\% | 85 | 10.4\% | 188 | 25.1\% | (54.7\%) |
| Transfers and subsidies | 90676 | 1203 | 1.3\% | 1203 | 1.3\% | 23761 | 34.7\% | (94.9\%) |
| Other revenue | 1088 | 70 | 6.4\% | 70 | 6.4\% | 9352 | 26.1\% | (99.3\%) |
| Gains on disposal of PPE | . |  | . | . | - | . | . |  |
| Operating Expenditure | 341396 | 51701 | 15.1\% | 51701 | 15.1\% | 73644 | 23.0\% | (29.8\%) |
| Employee related costs | 114954 | 9471 | 8.2\% | 9471 | 8.2\% | 23945 | 23.1\% | (60.4\%) |
| Remuneration of councillors | 6401 | 394 | 6.2\% | 394 | 6.2\% | 1313 | 19.5\% | (70.0\%) |
| Debtimpaiment | 46336 | 3860 | 8.3\% | 3860 | 8.3\% | 1372 | 6.0\% | 181.4\% |
| Depreciation and asset impaiment | 20431 | 1703 | 8.3\% | 1703 | 8.3\% | 1593 | 8.3\% | 6.9\% |
| Finance charges | 1418 | 137 | 9.6\% | 137 | 9.6\% | 475 | 35.0\% | (71.2\%) |
| Bulk purchases | 75250 | 16100 | 21.4\% | 16100 | 21.4\% | 8699 | 12.3\% | 85.1\% |
| Other Materials | 10616 | 524 | 4.9\% | 524 | 4.9\% | 301 | 9.2\% | 73.9\% |
| Contracted services | 38356 | 14539 | 37.9\% | 14539 | 37.9\% | 28814 | 42.3\% | (49.5\%) |
| Transfers and subsidies | 650 | 126 | 19.4\% | 126 | 19.4\% | 143 | 14.5\% | (11.5\%) |
| Other expenditiure | 26985 | 4847 | 18.0\% | 4847 | 18.0\% | 6989 | 30.8\% | (30.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (19816) | (29 591) |  | (29 591) |  | 19403 |  |  |
| Transers and subsidies - capital (monetary allocations) (Nat/ Prov and Dist] | 30758 | 154 | .5\% | 154 | .5\% | 13493 | 22.3\% | (98.9\%) |
| Transiers and subsidies - capital (monetary alloc)(Departm Agencies, $\mathrm{HH}, \mathrm{PE}$ |  |  | - | . | - | . | . | - |
| Transters and subsidies - capital (in-kind - all) | . |  |  |  |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 10942 | (29 438) |  | (29 438) |  | 32896 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 10942 | (29 438) |  | (29 438) |  | 32896 |  |  |
| Atributabe to minoorities | . | - | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 10942 | (29 438) |  | (29 438) |  | 32896 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 10942 | (29 438) |  | (29 438) |  | 32896 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2019120 |  |  |  |  | 2018119 |  | Q1 of 2018/19 to Q1 of 2019/20 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 31958 | (1205) | (3.8\%) | (1205) | (3.8\%) | (2277) | (9.4\%) | (47.1\%) |
| National Govermment | 28673 | (1205) | (4.2\%) | (1205) | (4.2\%) | (2308) | (10.0\%) | (47.8\%) |
| Provincial Goverment | 2085 | - | - | . | - | - | - | - |
| District Municipality | . | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital | 30758 | (1205) | (3.9\%) | (1205) | (3.9\%) | (2308) | (10.0\%) | (47.8\%) |
| Borrowing |  |  | ) | - | , |  |  |  |
| Intemally generated funds | 1200 | - | - | - | - | 31 | 2.8\% | (100.0\%) |
|  |  | (1205) | (3.8\%) | (1205) | (3.8\%) | (2277) | (9.4\%) | (47.1\%) |
| Capital Expenditure Functional | 31958 635 | (1205) | (3.8\%) | (1205) | (3.8\%) | $(2277)$ 31 | $(9.4 \%)$ $4.4 \%$ | $(47.1 \%)$ $(100.0 \%)$ |
| Municipal governance and administration Executive and Council | 635 50 | - | - | - | - | 31 | 4.4\% | (100.0\%) |
| Finance and administration | 585 | - |  | - | . | 31 | 4.7\% | (100.0\%) |
| Intemal audit | - | - | . | - | - | - |  | - |
| Community and Public Safety | 5982 | (803) | (13.4\%) | (803) | (13.4\%) | (2693) | (95.9\%) | (70.2\%) |
| Community and Social Serices | 1940 |  | - | - | - | - |  | - |
| Sport And Recreation | 4042 | (803) | (19.9\%) | (803) | (19.9\%) | (2693) | (95.9\%) | (70.2\%) |
| Public Satety |  |  |  |  |  |  |  |  |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - | . | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 5987 | 9 | .2\% | 9 | .2\% | (2734) | (43.4\%) | (100.3\%) |
| Planning and Development | 200 |  |  |  |  |  |  |  |
| Road Transport | 5787 | 9 | . $2 \%$ | 9 | . $2 \%$ | (2734) | (44.8\%) | (100.3\%) |
| Environmental Protection | . |  | - | (1i) | (21) | - | - | (1323) |
| Trading Services | 19355 | (411) | (2.1\%) | (411) | (2.1\%) | 3119 | 21.7\% | (113.2\%) |
| Energy sources | 15600 | (411) | (2.6\%) | (411) | (2.6\%) | 3119 | 22.2\% | (113.2\%) |
| Water Management | 2482 |  | , | . | - | - | - | - |
| Waste Water Management | 740 |  |  | - | - | - | - | - |
| Waste Management | 533 | - | . | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |

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 | 1730 | 20.6\% | 911 | 10.8\% | 682 | 8.1\% | 5077 | 60.4\% | 8399 | 7.8\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4143 | 49.9\% | 1017 | 12.3\% | 353 | 4.3\% | 2785 | 33.6\% | 8298 | 7.7\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2357 | 12.4\% | 5983 | 31.4\% | 657 | 3.4\% | 10071 | 52.8\% | 19069 | 17.7\% | - | - | - |  |
| Receivabes from Exchange Transactions - Waste Water Management | 1517 | 8.3\% | 895 | 4.9\% | 1818 | 9.9\% | 14052 | 76.9\% | 18281 | 17.0\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 826 | 7.8\% | 489 | 4.6\% | 649 | 6.1\% | 8649 | 81.5\% | 10614 | 9.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 5 | 7.4\% | 3 | 5.3\% | 2 | 3.9\% | 52 | 83.4\% | ${ }^{63}$ | . $1 \%$ | - | - | - | - |
| Interest on Arrear Debtor Accounts |  | - | - | - |  | - |  | - |  | - | - | - | - |  |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | - | - | . | - | . | - | - |  |
| Other | 170 | . $4 \%$ | 379 | .9\% | 133 | .3\% | 42201 | 98.4\% | 42883 | 399\% | - | - | . |  |
| Total By Income Source | 10748 | 10.0\% | 9678 | 9.0\% | 4294 | 4.0\% | 82887 | 77.0\% | 107606 | 100.0\% | . | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1605 | 23.0\% | 1701 | 24.4\% | 411 | 5.9\% | 3259 | 46.7\% | 6976 | 6.5\% | - | - | - |  |
| Commercial | 3262 | 20.8\% | 2990 | 19.1\% | 1173 | 7.5\% | 8256 | 52.6\% | 15681 | 14.6\% | - | - | - | - |
| Households | 5502 | 7.0\% | 3487 | 4.4\% | 2191 | 2.8\% | 67505 | 85.8\% | 78684 | 73.1\% | - | . | - |  |
| Other | 378 | 6.0\% | 1500 | 23.9\% | 519 | 8.3\% | 3867 | 61.7\% | 6265 | 5.8\% | . | . | . | . |
| Total By Customer Group | 10748 | 10.0\% | 9678 | 9.0\% | 4294 | 4.0\% | 82887 | 77.0\% | 107606 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | $\cdot$ | - | - | - | - | - | - | . | . | . |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | . | - | - | - | - | . | - | . | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | . | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | - | - | . |
| Trade Creditors | 50 | .6\% | 68 | . $8 \%$ | 84 | 1.0\% | 7977 | 97.5\% | 8179 | 96.5\% |
| Audior-General |  |  | 1 | .4\% | - | - | 286 | 99.6\% | 287 | 3.4\% |
| Other | - | . | 1 | 10.8\% | 7 | 59.6\% | 4 | 29.7\% | 13 | .1\% |
| Total | 50 | .6\% | 71 | .8\% | 91 | 1.1\% | 8267 | 97.5\% | 8479 | 100.0\% |


| Mr KJ Haarhoff |
| :--- | :--- |
| Mr C K Kymdell |

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0234148100
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2019120 |  |  |  |  | 2018/19 |  | Q1 of 2018/19 toQ1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 97237 | 4058 | 4.2\% | 4058 | 4.2\% | 25721 | 31.4\% | (84.2\%) |
| Property rates |  | . |  |  |  |  | . | . |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - |
| Service charges - water revenue |  | - | - | - | . | - | - | - |
| Service charges - sanitation revenue |  | - | . | - | - |  | - | - |
| Service charges - refuse revenue |  | - | - | - |  |  |  |  |
| Rental of facilities and equipment | ${ }_{93}$ | ${ }_{1}$ | $1.3 \%$ | 1 | 1.3\% | 12 | 12.1\% | (89.9\%) |
| Interest earned - external investments | 630 | 180 | 28.6\% | 180 | 28.6\% | 174 | 24.9\% | 3.6\% |
| Interest earned - oulstanding debtors |  | - | - | - | - | . | . | - |
| Dividend received | - | - | - | - | - | - | - | - |
| Fines, penalies and forfeits | - | - | - | - | - | - | . | - |
| Licences and pemmits | 27 | 6 | 23.4\% | ${ }^{6}$ | 23.4\% | 7 | 27.0\% | (9.4\%) |
| Agency services | 51957 | 3839 | 7.4\% | 3839 | 7.4\% | 11670 | 26.0\% | (67.1\%) |
| Transfers and subsidies | 43959 | 28 | .1\% | 28 | .1\% | 13854 | 38.4\% | (99.8\%) |
| Other revenue | 572 | 3 | .5\% | 3 | .5\% | 3 | 5.0\% | (14.6\%) |
| Gains on disposal of PPE | - | . | . | . | . | . | - | - |
| Operating Expenditure | 96255 | 11287 | 11.7\% | 11287 | 11.7\% | 18365 | 22.8\% | (38.5\%) |
| Employee related costs | 51010 | 6540 | 12.8\% | 6540 | 12.8\% | 10018 | 20.5\% | (34.7\%) |
| Remuneration of councillors | 3796 | 345 | 9.1\% | 345 | 9.1\% | 872 | 23.4\% | (60.5\%) |
| Debt impaiment |  | - | - | - | - |  |  | . |
| Depreciation and asset impaiment | 283 | . | - | . | - | - | - | - |
| Finance charges |  | - | - | - | - | - | - |  |
| Buk purchases | - | $\cdot$ | - | - | - | $\cdots$ | - | - |
| Other Materials | 8573 | 1020 | 11.9\% | 1020 | 11.9\% | 609 | 14.8\% | 67.5\% |
| Contracted services | 6969 | 841 | 12.1\% | 841 | 12.1\% | 1867 | 37.3\% | (54.9\%) |
| Transfers and subsidies | 659 | 9 | 1.4\% | 9 | 1.4\% | 294 | 38.9\% | (96.8\%) |
| Other expendiure | 24965 | 2532 | 10.1\% | 2532 | 10.1\% | 4706 | 26.7\% | (46.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 982 | (7229) |  | (7229) |  | 7355 |  |  |
| Transfers and subsidies - capital (monetary alloctions) (Nat/ Prov and Dist) |  |  | . | - |  |  |  |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE | . | . | . | . | . | . | . | . |
| Transters and subsidies - capital (in-kind - all) | . | - | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 982 | (7229) |  | (7229) |  | 7355 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus([Deficit) after taxation | 982 | (7229) |  | (7229) |  | 7355 |  |  |
| Atributable to minorities | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 982 | (7229) |  | (7229) |  | 7355 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 982 | (7229) |  | (7229) |  | 7355 |  |  |


| R thousands | 2019120 |  |  |  |  | 201819 |  | Q1 of 2018/19 to Q1 of 2019/20 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | o Date | First | uarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 744 | 2 | .3\% | 2 | .3\% | 131 | 12.9\% | (98.2\%) |
| National Govermment | . |  | - | - | - | . | - | - |
| Provincial Goverment | . | - | . | . | - | . | - |  |
| District Municipality | - | . |  | - | , | - | - |  |
| Other transters and grants | - |  |  |  | , | - | - | . |
| Transfers recognised - capital | $\cdot$ | - | - |  | $\cdot$ | - | - | $\cdot$ |
| Borrowing | - |  | - | - | - | - | - |  |
| Intemally generated funds | 744 | 2 | .3\% | 2 | .3\% | 131 | 12.9\% | (98.2\%) |
|  | - |  | - | - | - | - | - | - |
| Capital Expenditure Functional | 744 | 2 | . $3 \%$ | 2 | .3\% | 131 | 12.9\% | (98.2\%) |
| Municipal governance and administration | 205 | 2 | 1.2\% | 2 | 1.2\% | 131 | 19.1\% | (98.2\%) |
| Executive and Council | 21 |  |  |  |  | - |  |  |
| Finance and administration | 174 | 2 | 1.4\% | 2 | 1.4\% | 131 | 19.2\% | (98.2\%) |
| Intemal audit | 10 | . | - | - | - | - | - | $\cdot$ |
| Community and Public Safety | 439 | - | - | - | - | - | - | - |
| Community and Social Services | 396 | - | - | - | - | - | - | - |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satery | , |  | . | - | . | . | . | - |
| Housing | , | - | - | - | - | - | - | - |
| Healh | 43 |  | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 101 | - | - | - | - | - | - | - |
| Planning and Development | 101 | . | . | . | . | . | . | . |
| Road Transport | . |  | . | - | - | - | - | - |
| Environmental Protection | - |  | $\cdot$ | - | - | - | - | - |
| Trading Services | - | $\cdot$ | - | - | - | - | - | - |
| Energy sources | - |  | - | - | - | - | - | $\cdot$ |
| Water Management | - |  | . | - | - | - | - | - |
| Waste Water Management | - |  | . | - | - | . | . | . |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | . |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions-Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions -Waste Water Management | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | $\cdot$ | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |  | - | $\cdot$ | - |
| Other | (107) | (8.6\%) | 15 | 1.2\% | 566 | 45.8\% | 760 | 61.6\% | 1234 | 100.0\% |  | . | . | . |
| Total By Income Source | (107) | (8.6\%) | 15 | 1.2\% | 566 | 45.8\% | 760 | 61.6\% | 1234 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | . | - | . | - | . | - | . | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |  | $\cdot$ | $\cdot$ | - |
| Other | (107) | (8.6\%) | 15 | 1.2\% | 566 | 45.8\% | 760 | 61.6\% | 1234 | 100.0\% |  | . | . | - |
| Total By Customer Group | (107) | (8.6\%) | 15 | 1.2\% | 566 | 45.8\% | 760 | 61.6\% | 1234 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement |  | $\cdot$ | $\cdot$ | - | - | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creaitors | 773 | 57.3\% | 12 | .9\% | 3 | .2\% | 560 | 41.5\% | 1349 | 100.0\% |
| Auditor-General | - | - | . | - | . | - | - | - |  | - |
| Other | . | - | . | - | . | - | - | - |  | - |
| Total | 773 | 57.3\% | 12 | .9\% | 3 | .2\% | 560 | 41.5\% | 1349 | 100.0\% |


| Contact Details |
| :--- |
| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ |


| Mr S Jooste (Stefanus) |
| :--- | :--- |
| Ms Ursula Baarman |

0234491066
0234491000
Source Local Government Database

1. All figures in this report are unaudited.

[^0]:    Contact Detail
    Municipal Manager
    Financial Manager

[^1]:    Contact Detal
    Municipal Manager

