| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ toQ1 of $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 374843501 | 99746601 | 26.6\% | 99746601 | 26.6\% | 100046757 | 28.0\% | (.3\%) |
| Property rates | 6297572 | 17979458 | 28.5\% | 17979458 | 28.5\% | 16358484 | 29.2\% | 9.9\% |
| Property rates - penaties and collecion charges | 288365 | 86599 | 30.0\% | 86599 | 30.0\% | 125587 | 17.5\% | (28.2\%) |
| Service charges - electricity revenue | 121561790 | 31790684 | 26.2\% | 31790684 | 26.2\% | 32852385 | 27.3\% | (3.2\%) |
| Service charges - water revenue | 42405730 | 10845730 | 25.6\% | 10845730 | 25.6\% | 9135576 | 23.5\% | 18.7\% |
| Service charges - sanitation revenue | 16679046 | 2796881 | 16.8\% | 2796881 | 16.8\% | 448249 | 29.2\% | (37.6\%) |
| Serice charges - refuse revenue | 12097464 | 3133067 | 25.9\% | 3133067 | 25.9\% | 3104606 | 26.4\% | .9\% |
| Service charges - other | 1162466 | 137140 | 11.8\% | 137140 | 11.8\% | 483488 | 26.9\% | (71.6\%) |
| Rental of facilities and equipment | 2553785 | 514715 | 20.2\% | 514715 | 20.2\% | 451581 | 19.9\% | 14.0\% |
| Interest earned - external investments | 5165612 | 829953 | 16.1\% | 829953 | 16.1\% | 1075287 | 26.2\% | (22.8\%) |
| Interest earned - oustanding debtors | 5550291 | 1282328 | 23.1\% | 1282328 | 23.1\% | 1273982 | 29.1\% | .7\% |
| Dividends received | 5256 | 15913 | 302.8\% | 15913 | 302.8\% | 3939 | 35.4\% | 303.9\% |
| Fines | 5214129 | 767006 | 14.7\% | 767006 | 14.7\% | 663337 | 13.7\% | 15.6\% |
| Licences and pemmits | 998626 | 191714 | 19.2\% | 191714 | 19.2\% | 190494 | 21.0\% | .6\% |
| Agency services | 2659573 | 584292 | 22.0\% | 584292 | 22.0\% | 581759 | 23.5\% | .4\% |
| Transfers recognised - operational | 81972117 | 25328655 | 30.9\% | 25328655 | 30.9\% | 24052312 | 33.3\% | 5.3\% |
| Other own revenue | 13110807 | 3297106 | 25.1\% | 3297106 | 25.1\% | 5032720 | 24.8\% | (34.5\%) |
| Gains on disposal of PPE | 442872 | 165361 | 37.3\% | 165361 | 37.3\% | 183969 | 29.9\% | (10.1\%) |
| Operating Expenditure | 378650977 | 76737206 | 20.3\% | 76737206 | 20.3\% | 77330453 | 21.6\% | (.8\%) |
| Employee related costs | 106930919 | 24018459 | 22.5\% | 24018459 | 22.5\% | 21978574 | 23.0\% | 9.3\% |
| Remuneration of councillors | 4130773 | 835535 | 20.2\% | 835535 | 20.2\% | 826422 | 21.1\% | 1.1\% |
| Debt impaiment | 21344330 | 3705827 | 17.4\% | 3705827 | 17.4\% | 347647 | 18.6\% | 6.6\% |
| Depreciaion and asset impaiment | 32070937 | 4694855 | 14.6\% | 4694855 | 14.6\% | 4563579 | 16.0\% | 2.9\% |
| Finance charges | 10524039 | 1478195 | 14.0\% | 1478195 | 14.0\% | 1387182 | 15.3\% | 6.6\% |
| Bulk purchases | 110290355 | 26908402 | 24.4\% | 26908402 | 24.4\% | 28522279 | 26.6\% | (5.7\%) |
| Other Materials | 15924125 | 1998237 | 12.5\% | 1998237 | 12.5\% | 1606002 | 14.9\% | 24.4\% |
| Contracted serices | 32056845 | 5161237 | 16.1\% | 5161237 | 16.1\% | 4167770 | 16.6\% | 23.8\% |
| Transfers and grants | 5194769 | 992080 | 19.1\% | 992080 | 19.1\% | 1224699 | 15.2\% | (19.0\%) |
| Othere expenditure | 40118065 | 6914675 | 17.2\% | 6914675 | 17.2\% | 9547414 | 18.6\% | (27.6\%) |
| Loss on disposal of PPE | 65821 | 29704 | 45.1\% | 29704 | 45.1\% | 3059 | 79.3\% | (1.2\%) |
| Surplus(Deficit) | (3807476) | 23009395 |  | 23009395 |  | 22716304 |  |  |
| Transfers recognised - capital | 43751008 | 6544662 | 15.0\% | 6544662 | 15.0\% | 5457891 | 13.5\% | 19.9\% |
| Contributions recognised - capital |  | . | , | - | - | - |  | - |
| Contributed assels | 683170 | 35114 | 5.1\% | 35114 | 5.1\% | (15320) | (4.6\%) | (329.2\%) |
| Surplus((Deficit) after capital transfers and contributions | 40626702 | 29589171 |  | 29589171 |  | 28158875 |  |  |
| Taxation | 396803 | 14784 | 3.7\% | 14784 | 3.7\% | 10724 | 2.6\% | 37.9\% |
| Surplus/(Deficit) after taxation | 40229899 | 29574387 |  | 29574387 |  | 28148151 |  |  |
| Atributabe to minoorities |  | 6 | . | 6 | . | . | . | (100.0\%) |
| Surplus/(Deficit) atributable to municipality | 40229899 | 29574393 |  | 29574393 |  | 28148151 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  |  | (4549) | - | (100.0\%) |
| Surplus/(Deficit) for the year | 40229899 | 29574393 |  | 29574393 |  | 28143602 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 201718 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016117 \text { to } \\ \text { Q1 of 2017/18 } \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 70623096 | 7409710 | 10.5\% | 7409710 | 10.5\% | 8952750 | 12.9\% | (17.2\%) |
| National Government | 39563937 | 4784179 | 12.1\% | 4784179 | 12.1\% | 5448933 | 14.4\% | (12.2\%) |
| Provincial Goverment | 2041918 | 326858 | 16.0\% | 326858 | 16.0\% | 263158 | 12.3\% | 24.2\% |
| District Municipality | 52710 |  | .1\% | 28 | .1\% | 4 | - | 649.1\% |
| Othe transfers and grants | 549200 | 56591 | 10.3\% | 56591 | 10.3\% | 2971 | 2.3\% | 1805.0\% |
| Transfers recognised - capital | 42207765 | 5167655 | 12.2\% | 5167655 | 12.2\% | 5715065 | 14.2\% | (9.6\%) |
| Borrowing | 13327264 | 908027 | 6.8\% | 908027 | 6.8\% | 949134 | 7.9\% | (4.3\%) |
| Interally generated funds | 14253266 | 1213102 | 8.5\% | 1213102 | 8.5\% | 2132606 | 13.0\% | (43.1\%) |
| Public contributions and donations | 834801 | 120925 | 14.5\% | 120925 | 14.5\% | 155946 | 16.3\% | (22.5\%) |
| Capital Expenditure Standard Classification | 70623096 | 7409710 | 10.5\% | 7409710 | 10.5\% | 8952750 | 12.9\% | (17.2\%) |
| Governance and Administration | 7371242 | 618040 | 8.4\% | 618040 | 8.4\% | 553438 | 8.8\% | 11.7\% |
| Executive \& Council | 2355166 | 128291 | 5.4\% | 128291 | 5.4\% | 137379 | 7.0\% | (6.6\%) |
| Budget \& Treasury Office | 3969475 | 103010 | 2.6\% | 103010 | 2.6\% | 68956 | 7.1\% | 49.4\% |
| Corporate Services | 1046602 | 386738 | 37.0\% | 386738 | 37.0\% | 347103 | 10.4\% | 11.4\% |
| Community and Public Safety | 11139777 | 839466 | 7.5\% | 839466 | 7.5\% | 1109015 | 11.4\% | (24.3\%) |
| Community \& Social Serices | 2112200 | 173748 | 8.2\% | 173748 | 8.2\% | 164487 | 9.2\% | 5.6\% |
| Sport And Recreation | 1372966 | 86139 | 6.3\% | 86139 | 6.3\% | 141734 | 10.5\% | (39.2\%) |
| Public Satery | 1011654 | 68420 | 6.8\% | 68420 | 6.8\% | 71747 | 7.2\% | (4.6\%) |
| Housing | 6306304 | 451142 | 7.2\% | 451142 | 7.2\% | 708566 | 13.6\% | (36.3\%) |
| Health | 336653 | 60018 | 17.8\% | 60018 | 17.8\% | 22481 | 6.9\% | 167.0\% |
| Economic and Environmental Services | 19772563 | 2238574 | 11.3\% | 2238574 | 11.3\% | 3017856 | 14.6\% | (25.8\%) |
| Planning and Development | 303444 | 354852 | 11.7\% | 354852 | 11.7\% | 343295 | 9.0\% | 3.4\% |
| Road Transport | 16645829 | 1877528 | 11.3\% | 1877528 | 11.3\% | 2669154 | 16.0\% | (29.7\%) |
| Environmental Protection | 92289 | 6194 | 6.7\% | 6194 | 6.7\% | 5406 | 3.5\% | 14.6\% |
| Trading Services | 31740033 | 3673439 | 11.6\% | 3673439 | 11.6\% | 4177748 | 12.9\% | (12.1\%) |
| Electricity | 8044251 | 800622 | 10.0\% | 800622 | 10.0\% | 1104051 | 12.5\% | (27.5\%) |
| Water | 16327504 | 2174034 | 13.3\% | 2174034 | 13.3\% | 2302417 | 14.6\% | (5.6\%) |
| Waste Water Management | 6063081 | 620559 | 10.2\% | 620559 | 10.2\% | 673732 | 10.6\% | (7.9\%) |
| Waste Management | 1305198 | 78224 | 6.0\% | 78224 | 6.0\% | 97549 | 7.0\% | (19.8\%) |
| Other | 599480 | 40191 | 6.7\% | 40191 | 6.7\% | 94694 | 14.8\% | (57.6\%) |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 359748923 | 102240671 | 28.4\% | 102240671 | 28.4\% | 95662637 | 28.2\% | 6.9\% |
| Property rates, penalties and collection charges | 53787793 | 13269077 | 24.7\% | 13269077 | 24.7\% | 12549070 | 25.9\% | 5.7\% |
| Service charges | 157420672 | 35671477 | 22.7\% | 35671477 | 22.7\% | 38181422 | 24.9\% | (6.6\%) |
| Other revenue | 22156294 | 11056687 | 4.9\% | 11056687 | 49.9\% | 8456811 | 35.5\% | 30.7\% |
| Government- operating | 76476554 | 28889844 | 37.8\% | 2888984 | 37.8\% | 24293761 | 35.3\% | 18.9\% |
| Govermment - capital | 42282507 | 11962156 | 28.3\% | 11962156 | 28.3\% | 10520625 | 27.0\% | 13.7\% |
| Interest | 7569035 | 1389598 | 18.4\% | 1389598 | 18.4\% | 1660680 | 26.9\% | (16.3\%) |
| Dividends | 56069 | 1833 | 3.3\% | 1833 | 3.3\% | 267 | 2.6\% | 585.9\% |
| Payments | (292221 845) | (86 132 761) | 29.5\% | (86 132 761) | 29.5\% | (91771 427) | 33.2\% | (6.1\%) |
| Suppliers and employees | (279296 307) | (84437072) | 30.2\% | (84437072) | 30.2\% | (88798952) | 33.9\% | (4.9\%) |
| Finance charges | (9 153 233) | (938620) | 10.3\% | (938620) | 10.3\% | (1338697) | 15.1\% | (29.9\%) |
| Transters and grants | (3772 304) | (757 068) | 20.1\% | (757 068) | 20.1\% | (1633778) | 30.9\% | (53.7\%) |
| Net Cash from/(used) Operating Activities | 67527078 | 16107910 | 23.9\% | 16107910 | 23.9\% | 3891210 | 6.2\% | 314.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2368143 | 1704580 | 72.0\% | 1704580 | 72.0\% | 6531491 | 1045.4\% | (73.9\%) |
| Proceeds on disposal of PPE | 1039583 | 1516949 | 145.9\% | 1516949 | 145.9\% | 712892 | $66.2 \%$ | 112.8\% |
| Decrease in non-current detorors | 148413 | (27 365) | (18.4\%) | (27365) | (18.4\%) | 509247 | 382.4\% | (105.4\%) |
| Decrease in other non-current receivables | 249819 | 64368 | 25.8\% | 64368 | 25.8\% | 1029027 | 866.3\% | (93.7\%) |
| Decrease (increase) in non-current investments | 930328 | 150627 | 16.2\% | 150627 | 16.2\% | 4280325 | (608.6\%) | (96.5\%) |
| Payments | (68868950) | (9583 558) | 13.9\% | (9583 558) | 13.9\% | (11 198886 ) | 16.8\% | (14.4\%) |
| Capita assets | (68868950) | (9583 558) | 13.9\% | (9583558) | 13.9\% | (11 198886) | 16.8\% | (14.4\%) |
| Net Cash from/(used) Investing Activities | (66500 807) | (7878 977) | 11.8\% | (7878 977) | 11.8\% | (4667395) | 7.1\% | 68.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 13384185 | 8378790 | 62.6\% | 8378790 | 62.6\% | 3052928 | 23.4\% | 174.5\% |
| Short term loans | 506000 | 3218759 | 636.1\% | 3218759 | 636.1\% | 2695604 | 16847.5\% | 19.4\% |
| Borrowing long termmefinancing | 12655407 | 5105663 | 40.3\% | 5105663 | 40.3\% | 409413 | 3.2\% | 1147.1\% |
| Increase (decrease) in consumer deposits | 222778 | 54368 | 24.4\% | 54368 | 24.4\% | (52090) | (22.3\%) | (204.4\%) |
| Payments | (7772042) | (1617 178) | 20.8\% | (1617178) | 20.8\% | (1050 020) | 21.2\% | 54.0\% |
| Repayment of borrowing | (7772 042) | (1617178) | 20.8\% | (1617178) | 20.8\% | (1050 020) | 21.2\% | 54.0\% |
| Net Cash from/(used) Financing Activities | 5612143 | 6761612 | 120.5\% | 6761612 | 120.5\% | 2002908 | 24.7\% | 237.6\% |
| Net Increasel(Decrease) in cash held | 6638414 | 14990545 | 225.8\% | 14990545 | 225.8\% | 1226723 | 23.9\% | 1122.0\% |
| Cash/cash equivalents at the year begin: | 488674 | 40881695 | 94.0\% | 40881695 | 94.0\% | 4347118 | 107.1\% | (6.0\%) |
| Cashlcash equivalents at the year end: | 50127088 | 55872240 | 111.5\% | 5587240 | 111.5\% | 44697840 | 97.9\% | 25.0\% |


| Part 4: Debtor Age Analysis <br> R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3946798 | 9.6\% | 1670855 | 4.1\% | 2049726 | 5.0\% | 33316610 | 81.3\% | 40980988 | 28.5\% | 22717 | .1\% | 3728925 | 9.1\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6505610 | 32.9\% | 1457909 | 7.4\% | 1121275 | 5.7\% | 1067924 | 54.0\% | 19764035 | 13.8\% | 12380 | .1\% | 1478980 | 7.5\% |
| Receivables from Non-exchange Transactions - Property Rates | 5351472 | 17.2\% | 1502458 | 4.8\% | 1803932 | 5.8\% | 22504400 | 72.2\% | 31162263 | 21.7\% | 3955 | .1\% | 3494159 | 11.2\% |
| Receivables from Exchange Transactions - Waste Water Management | 1156282 | 8.5\% | 518677 | 3.8\% | 521708 | 3.8\% | 11363186 | 83.8\% | 13559854 | 9.4\% | 15328 | .1\% | 873163 | 6.4\% |
| Receivables from Exchange Transactions - Waste Management | 84447 | 7.7\% | 397711 | 3.6\% | 377680 | 3.4\% | 9401043 | 85.3\% | 1102910 | 7.7\% | 13713 | .1\% | 689007 | 6.3\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 113419 | 5.0\% | 43882 | 1.9\% | 25967 | 1.1\% | 2097627 | 92.0\% | 2280895 | 1.6\% | 1811 | .1\% | 173650 | 7.6\% |
| Interest on Arrear Debtor Accounts | 608017 | 4.8\% | 334595 | 2.6\% | 418844 | 3.3\% | 11392685 | 89.3\% | 12754143 | 8.9\% | 31851 | .2\% | 813446 | 6.4\% |
| Recoverable unauthorised, irregular or fruitess and wastefu Expenditure |  | .1\% |  | - |  | - | 47544 | 99.9\% | 47577 | - |  | - |  | . |
| Other | 289731 | 2.4\% | 416765 | 3.5\% | 418135 | 3.5\% | 10903241 | 90.6\% | 12027872 | 8.4\% | 2743 | - | 627378 | 5.2\% |
| Total By Income Source | 18815839 | 13.1\% | 6342852 | 4.4\% | 6737269 | 4.7\% | 111702577 | 77.8\% | 143598537 | 100.0\% | 140098 | .1\% | 11878708 | 8.3\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 760001 | 9.3\% | 537256 | 6.6\% | 1068056 | 13.1\% | 5816033 | 71.1\% | 8181347 | 5.7\% | (2492) | - | 884899 | 10.8\% |
| Commercial | 7229613 | 29.9\% | 1529347 | 6.3\% | 1086506 | 4.5\% | 14293527 | 59.2\% | 24138994 | 16.8\% | 67916 | . $3 \%$ | 1819828 | 7.5\% |
| Households | 10511732 | 10.3\% | 3815703 | 3.8\% | 4234147 | 4.2\% | 83070014 | 81.7\% | 101631596 | 70.8\% | 72273 | .1\% | 8990775 | 8.8\% |
| Other | 314492 | 3.3\% | 460546 | 4.8\% | 348560 | 3.6\% | 8523003 | 88.4\% | 9646600 | 6.7\% | 2402 | - | 183205 | 1.9\% |
| Total By Customer Group | 18815839 | 13.1\% | 6342852 | 4.4\% | 6737269 | 4.7\% | 111702577 | 77.8\% | 143598537 | 100.0\% | 140098 | .1\% | 11878708 | 8.3\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 6440995 | 36.3\% | 1228068 | 6.9\% | 1032846 | 5.8\% | 902986 | 50.9\% | 17731395 | 41.3\% |
| Bulk Water | 1730033 | 22.8\% | 197531 | 2.6\% | 516357 | 6.8\% | 5159447 | 67.9\% | 7603367 | 17.7\% |
| PAYE deductions | 452692 | 83.8\% | 19085 | 3.5\% | 8424 | 1.6\% | 59867 | 11.1\% | 54068 | 1.3\% |
| VAT (output less input) | (44 277) | 148.4\% | 5107 | (17.1\%) | - | - | 9343 | (31.3\%) | (29826) | (.1\%) |
| Pensions/Retirement | 415137 | 76.7\% | 7662 | 1.4\% | 9009 | 1.7\% | 109493 | 20.2\% | 541301 | 1.3\% |
| Loan repayments | 256175 | 29.0\% | 14821 | 1.7\% | 146240 | 16.5\% | 466512 | 52.8\% | 883749 | 2.19 |
| Trade Creditors | 7254984 | 70.1\% | 582470 | 5.6\% | 708294 | 6.8\% | 1802522 | 17.4\% | 10348270 | 24.1\% |
| Audior-General | 42855 | 16.6\% | 9634 | 3.7\% | 11521 | 4.5\% | 193383 | 75.1\% | 257394 | 6\% |
| Other | 3590454 | 71.4\% | 133797 | 2.7\% | 73150 | 1.5\% | 1233132 | 24.5\% | 5030533 | 11.7\% |
| Total | 20139048 | 46.9\% | 2198175 | 5.1\% | 2505841 | 5.8\% | 18063186 | 42.1\% | 42906249 | 100.0\% |

[^0]| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 6200028 | 1645052 | 26.5\% | 1645052 | 26.5\% | 1472102 | 24.9\% | 11.7\% |
| Property rates | 1225285 | 343475 | 28.0\% | 343475 | 28.0\% | 302560 | 26.9\% | 13.5\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  | . |  |
| Service charges - electricity revenue | 1806439 | 425018 | 23.5\% | 425018 | 23.5\% | 355603 | 19.6\% | 19.5\% |
| Service charges - water revenue | 479127 | 140832 | 29.4\% | 140832 | 29.4\% | 94177 | 21.2\% | 49.5\% |
| Service charges - sanitation revenue | 365998 | 95774 | 26.2\% | 95774 | 26.2\% | 87127 | 25.7\% | 9.9\% |
| Service charges - refuse revenue | 336766 | 86591 | 25.7\% | 86591 | 25.7\% | 77299 | 25.1\% | 12.0\% |
| Service charges - other | 23566 |  | - |  |  | 2824 | 13.1\% | (100.0\%) |
| Rental of facilities and equipment | 23174 | 3680 | 15.9\% | 3680 | 15.9\% | 3371 | 16.8\% | 9.2\% |
| Interest tarned - external investments | 157241 | 33670 | 21.4\% | 33670 | 21.4\% | 41301 | 28.7\% | (18.5\%) |
| Interest earned - oustanding debtors | 36844 | 12230 | 33.2\% | 12230 | 33.2\% | 11390 | 32.9\% | 7.4\% |
| Dividends received |  | . | - |  |  | . | - | - |
| Fines | 9157 | 4381 | 47.8\% | 4381 | 47.8\% | 1909 | 22.8\% | 129.5\% |
| Licences and permits | 17556 | 3892 | 22.2\% | 3892 | 22.2\% | 3020 | 21.6\% | 28.9\% |
| Agency serices | 53393 | - | - | - | - | - | - | $\cdot$ |
| Transfers recognised - operational | 1368106 | 453311 | 33.1\% | 453311 | 33.1\% | 435952 | 33.0\% | 4.0\% |
| Other own revenue | 297380 | 33936 | 11.4\% | 33936 | 11.4\% | 5556 | 17.6\% | (38.9\%) |
| Gains on disposal of PPE | . | 8262 |  | 8262 | . | . | - | (100.0\%) |
| Operating Expenditure | 6198140 | 1437364 | 23.2\% | 1437364 | 23.2\% | 1431375 | 24.2\% | .4\% |
| Employee related costs | 1748500 | 446107 | 25.5\% | 446107 | 25.5\% | 369639 | 24.1\% | 20.7\% |
| Remuneration of councillors | 63248 | 13538 | 21.4\% | 13538 | 21.4\% | 13150 | 22.6\% | 2.9\% |
| Debtimpaiment | 317788 | 7944 | 25.0\% | 7944 | 25.0\% | 75966 | 25.0\% | 4.6\% |
| Depreciaion and asset impairment | 778744 | 186551 | 24.0\% | 186551 | 24.0\% | 187085 | 25.0\% | (.3\%) |
| Finance charges | 54320 | 5663 | 10.4\% | 5663 | 10.4\% | 12215 | 21.4\% | (53.6\%) |
| Bulk purchases | 1578167 | 479804 | 30.4\% | 479804 | 30.4\% | 471646 | 31.0\% | 1.7\% |
| Other Materials |  | 18425 | - | 18425 | - |  | - | (100.0\%) |
| Contracted services | 38960 | 101066 | 259.4\% | 101066 | 259.4\% | 4399 | 19.6\% | 2197.6\% |
| Transfers and grants | 305537 | 29381 | 9.6\% | 29381 | 9.6\% | 49853 | 17.3\% | (41.1\%) |
| Othere expenditure | 1312876 | 77384 | 5.9\% | 77384 | 5.9\% | 247423 | 18.0\% | (68.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | 1889 | 207688 |  | 207688 |  | 40727 |  |  |
| Transfers recognised - capital | 795307 | 94039 | 11.8\% | 94039 | 11.8\% | 68141 | 8.0\% | 38.0\% |
| Contributions recognised - capital |  |  |  |  |  | . | - |  |
| Contributed assets | . | . |  |  |  | , | . |  |
| Surplus([Deficit) after capital transfers and contributions | 797196 | 301726 |  | 301726 |  | 108868 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 797196 | 301726 |  | 301726 |  | 108868 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus([Deficit) atrributable to municipality | 797196 | 301726 |  | 301726 |  | 108868 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 797196 | 301726 |  | 301726 |  | 108868 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ toQ1 of $2017 / 18$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1646166 | 127625 | 7.8\% | 127625 | 7.8\% | 127150 | 8.2\% | .4\% |
| National Government | 795307 | 94039 | 11.8\% | 94039 | 11.8\% | 68141 | 9.2\% | 38.0\% |
| Provincial Goverment | . | - | - | . | - | . | - | . |
| District Municipality | $\cdot$ | - | - | - | - | - | - |  |
| Other transfers and grants | - | $\cdot$ | - |  | - | $\cdot$ | - | - |
| Transfers recognised - capital Borrowing | $\begin{array}{r} 795307 \\ 69000 \end{array}$ | 94039 | 11.8\% | 94039 | 11.8\% | 68141 | 8.0\% | 38.0\% |
| Intemally generated funds | 781859 | 33586 | 4.3\% | 33586 | 4.3\% | 59009 | 9.2\% | (43.1\%) |
| Public contributions and donations | . | . |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 1646166 | 127625 | 7.8\% | 127625 | 7.8\% | 127150 | 8.2\% | .4\% |
| Governance and Administration | 130282 | 3103 | 2.4\% | 3103 | 2.4\% | 3285 | 8.1\% | (5.5\%) |
| Executive \& Council | 26462 | 479 | 1.8\% | 479 | 1.8\% | 151 | .7\% | 217.7\% |
| Budget \& Treasury Office | 97820 | 2519 | 2.6\% | 2519 | 2.6\% | 96 | .9\% | 2525.6\% |
| Corporate Services | 6000 | 106 | 1.8\% | 106 | 1.8\% | 3038 | 42.8\% | (96.5\%) |
| Community and Public Safety | 316087 | 9537 | 3.0\% | 9537 | 3.0\% | 31324 | 11.3\% | (69.6\%) |
| Community \& Social Serices | 42250 | 153 | . $4 \%$ | 153 | .4\% | 2933 | 12.6\% | (94.8\%) |
| Sport And Recreation | 57277 | 61 | .1\% | 61 | .1\% | 1221 | 5.9\% | (95.0\%) |
| Public Satery | 30205 | 2921 | 9.7\% | 2921 | 9.7\% | ${ }^{736}$ | 2.5\% | 299.6\% |
| Housing | 186355 | 6403 | 3.4\% | 6403 | 3.4\% | 26433 | 13.1\% | (75.8\%) |
| Healh | - | - | - | . | - | . | . | - |
| Economic and Environmental Services | 548777 | 47598 | 8.7\% | 47598 | 8.7\% | 19295 | 3.6\% | 146.7\% |
| Planning and Development | 277821 | 16365 | 5.9\% | 16365 | 5.9\% | 6400 | 2.3\% | 155.7\% |
| Road Transport | 270956 | 31233 | 11.5\% | 31233 | 11.5\% | 12895 | 4.8\% | 142.2\% |
| Environmental Protection |  |  | - |  | - | - | - | . |
| Trading Services | 628020 | 67387 | 10.7\% | 67387 | 10.7\% | 64346 | 9.4\% | 4.7\% |
| Electricity | 148000 | 5440 | 3.7\% | 5440 | 3.7\% | 10969 | 7.7\% | (50.4\%) |
| Water | 130000 | 24029 | 18.5\% | 24029 | 18.5\% | 22880 | 26.1\% | 5.0\% |
| Waste Water Management | 284198 | 37882 | 13.3\% | 37882 | 13.3\% | 30152 | 8.1\% | 25.6\% |
| Waste Management | 65822 | 35 | .1\% | ${ }^{35}$ | .1\% | 345 | .4\% | (89.8\%) |
| Other | 23000 | - | - |  | - | 8900 | 49.4\% | (100.0\%) |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 65302 | 11.7\% | 37858 | 6.8\% | 28883 | 5.2\% | 425494 | 76.3\% | 557537 | 28.0\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 91494 | 53.3\% | 16910 | 9.9\% | 6232 | 3.6\% | 56938 | 33.2\% | 171573 | 8.6\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 94318 | 14.9\% | 29755 | 4.7\% | 21687 | 3.4\% | 487013 | 77.0\% | 632772 | 31.8\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 26993 | 13.4\% | 10592 | 5.2\% | 7143 | 3.5\% | 157385 | 77.9\% | 202112 | 10.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 19086 | 7.3\% | 11023 | 4.2\% | 8601 | 3.3\% | 222063 | 85.2\% | 260773 | 13.1\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 133 | 2.8\% | 126 | 2.6\% | 113 | 2.4\% | 4437 | 92.3\% | 4810 | . $2 \%$ | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | $\cdot$ | - | - | - | - |  | . | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | . | . | - | - | - | . | - |
| Other | 14945 | 9.2\% | 4369 | 2.7\% | 4310 | 2.6\% | 139143 | 85.5\% | 162767 | 8.2\% | . | - | . |
| Total By Income Source | 312270 | 15.7\% | 110633 | 5.6\% | 76969 | 3.9\% | 1492473 | 74.9\% | 1992345 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 27580 | 51.6\% | 10019 | 18.7\% | 4209 | 7.9\% | 11640 | 21.8\% | 53448 | 2.7\% | - | . |  |
| Commercial | 133177 | 27.2\% | 26623 | 5.4\% | 14818 | 3.0\% | 314709 | 64.3\% | 489327 | 24.6\% | - | - | - |
| Households | 138637 | 11.6\% | 67837 | 5.7\% | 52377 | 4.4\% | 935801 | 78.3\% | 1194653 | 60.0\% | . | - | . |
| Other | 12875 | 5.1\% | 6154 | 2.4\% | 5565 | 2.2\% | 230323 | 90.4\% | 254918 | 12.8\% | . | . | . |
| Total By Customer Group | 312270 | 15.7\% | 110633 | 5.6\% | 76969 | 3.9\% | 1492473 | 74.9\% | 1992345 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 184335 | 100.0\% | - | - | - |  | - | - | 184335 | 31.0\% |
| Bulk Water | 19838 | 100.0\% | - | - | - |  | - | - | 19838 | 3.3\% |
| PAYE deductions | 21448 | 100.0\% | - | - | - |  | . | - | 21448 | 3.6\% |
| VAT (output less input) | . | - | . | - | - |  | . | - | - | - |
| Pensions/Retirement | 24713 | 100.0\% | $\cdot$ | $\cdot$ | - |  | - | - | 24713 | 4.1\% |
| Loan repayments | 19511 | 100.0\% | - | - | - |  | - | - | 19511 | 3.3\% |
| Trade Creditors | 313369 | 96.0\% | 12894 | 4.0\% | - |  | . | - | 326263 | 54.8\% |
| Auditor-General | 1360 | 100.0\% | . | - | $\cdot$ |  | . | - | 1360 | ${ }^{2 \%}$ |
| Other | (1968) | 100.0\% |  | . | . |  |  | - | (1968) | (3\%) |
| Total | 582606 | 97.8\% | 12894 | 2.2\% | - |  | , | $\cdot$ | 595500 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Mr Andile Sillahla } \\ & \text { Mr Vincent Pillay }\end{aligned}\right.$
0437051046
0437051892
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 9363536 | 2625354 | 28.0\% | 2625354 | 28.0\% | 2488167 | 26.1\% | 5.5\% |
| Property rates | 1882347 | 494634 | 26.3\% | 494634 | 26.3\% | 411037 | 25.1\% | 20.3\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  | . | . |
| Service charges - electricity revenue | 3748825 | 1056940 | 28.2\% | 1056940 | 28.2\% | 1078126 | 28.9\% | (2.0\%) |
| Service charges - water revenue | 714594 | 24000 | 33.6\% | 240007 | 33.6\% | 155988 | 25.5\% | 53.9\% |
| Service charges - sanitation revenue | 469359 | 105530 | 22.5\% | 105530 | 22.5\% | 111609 | 23.3\% | (5.4\%) |
| Service charges - refuse revenue | 174671 | 39157 | 22.4\% | 39157 | 22.4\% | 33299 | 20.7\% | 17.6\% |
| Service charges - other |  |  |  |  | - |  | - | . |
| Rental of facilities and equipment | 18886 | 6542 | 34.6\% | 6542 | 34.6\% | 6436 | 27.1\% | 1.6\% |
| Interest earned - external investments | 105175 | 19959 | 19.0\% | 19959 | 19.0\% | 20375 | 22.1\% | (2.0\%) |
| Interest earned - oulstanding debtors | 178343 | 52089 | 29.2\% | 52089 | 29.2\% | 44699 | 26.5\% | 16.5\% |
| Dividends received |  |  |  |  | - |  | - |  |
| Fines | 265711 | 9547 | 3.6\% | 9547 | 3.6\% | 10596 | 4.4\% | (9.9\%) |
| Licences and pemmits | 26671 | 2763 | 10.4\% | 2763 | 10.4\% | 2646 | 19.2\% | 4.4\% |
| Agency services | . | - | - | - | - | 600 | 23.3\% | (100.0\%) |
| Transfers recognised - operational | 1543704 | 552631 | 35.8\% | 552631 | 35.8\% | 36894 | 26.6\% | 49.8\% |
| Other own revenue | 235219 | 45556 | 19.4\% | 45556 | 19.4\% | 243813 | 24.9\% | (81.3\%) |
| Gains on disposal of PPE | 32 | - |  | . | - | - |  |  |
| Operating Expenditure | 9488809 | 1980153 | 20.9\% | 1980153 | 20.9\% | 2441733 | 25.7\% | (18.9\%) |
| Employee related costs | 2842251 | 592165 | 20.8\% | 592165 | 20.8\% | 544192 | 21.8\% | 8.8\% |
| Remuneration of councillors | 70938 | 16134 | 22.7\% | 16134 | 22.7\% | 15154 | 22.4\% | 6.5\% |
| Debtimpairment | 619213 | 12896 | 2.1\% | 12896 | 2.1\% | 396846 | 93.7\% | (96.8\%) |
| Depreciaion and asset impaiment | 808877 | 183 |  | 183 | - | 212018 | 20.7\% | (99.9\%) |
| Finance charges | 148169 | 12752 | 8.6\% | 12752 | 8.6\% | 12837 | 8.1\% | (.7\%) |
| Bulk purchases | 3005447 | 995270 | 33.1\% | 995270 | 33.1\% | 934117 | 31.2\% | 6.5\% |
| Other Materials | 276975 | 51584 | 18.6\% | 51584 | 18.6\% | 43626 | 9.5\% | 18.2\% |
| Contracted services | 1183120 | 77097 | 6.5\% | 77097 | 6.5\% | 76015 | 14.5\% | 1.4\% |
| Transfers and grants | 112165 | 36542 | 32.6\% | 36542 | 32.6\% | 25460 | 34.7\% | 43.5\% |
| Othere expenditure | 421653 | 185530 | 44.0\% | 185530 | 44.0\% | 181470 | 14.2\% | 2.2\% |
| Loss on disposal of PPE | - |  | - | . | . | (1) |  | (100.0\%) |
| Surplus/(Deficit) | (125 274) | 645201 |  | 645201 |  | 46434 |  |  |
| Transfers recognised - capital | 1321667 | 201131 | 15.2\% | 201131 | 15.2\% | 96799 | 11.7\% | 107.8\% |
| Contributions recognised - capital |  | - | - | - | - | - | . | - |
| Contributed assets | 149769 | 24606 | 16.4\% | 24606 | 16.4\% | - |  | (100.0\%) |
| Surplus(Deficit) after capital transfers and contributions | 1346162 | 870938 |  | 870938 |  | 143232 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 1346162 | 870938 |  | 870938 |  | 143232 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | 1346162 | 870938 |  | 870938 |  | 143232 |  |  |
| Share of surpus/ (deficit) of associate |  | - | . | - | . | - | . | . |
| Surplus((Deficit) for the year | 1346162 | 870938 |  | 870938 |  | 143232 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
|  | 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 | 1601891 | 231496 | 14.5\% | 231496 | 14.5\% | 222186 | 15.7\% | 4.2\% |
| National Govermment | 999317 | 142797 | 14.3\% | 142797 | 14.3\% | 96799 | 12.2\% | 47.5\% |
| Provincial Goverment | . | - | - | - | - | . | . | - |
| District Municipality | - | 5 | $\cdot$ | - | - | - | - | - |
| Othe transfers and grants | 394819 | 33105 | 8.4\% | 33105 | 8.4\% | - | - | (100.0\%) |
| Transfers recognised - capital | 1394136 | 175903 | 12.6\% | 175903 | 12.6\% | 96799 | 11.7\% | 81.7\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated funds | 130455 | 30987 | 23.8\% | 30987 | 23.8\% | 104446 | 19.6\% | (70.3\%) |
| Public contributions and donations | 77300 | 24606 | 31.8\% | 24606 | 31.8\% | 20942 | 39.5\% | 17.5\% |
| Capital Expenditure Standard Classification | 1601891 | 231496 | 14.5\% | 231496 | 14.5\% | 222186 | 15.7\% | 4.2\% |
| Governance and Administration | 58535 | 1286 | 2.2\% | 1286 | 2.2\% | 14944 | 24.1\% | (91.4\%) |
| Executive \& Council |  |  |  |  |  | 64 | .6\% | (100.0\%) |
| Budget \& Treasury Office | 58535 | 1286 | 2.2\% | 1286 | 2.2\% | 9611 | 33.8\% | (86.6\%) |
| Corporate Sevices |  | . | - |  |  | 5268 | 22.5\% | (100.0\%) |
| Community and Public Safety | 33296 | 58294 | 17.5\% | 58294 | 17.5\% | 37579 | 13.2\% | 55.1\% |
| Community \& Social Serices | 57000 | 941 | 1.7\% | 941 | 1.7\% | 6985 | 58.2\% | (86.5\%) |
| Sport And Recreation | 34720 | 3800 | 10.9\% | 3800 | 10.9\% | 1368 | 3.0\% | 177.7\% |
| Public Satey | 12400 | 206 | 1.7\% | 206 | 1.7\% | 95 | .7\% | 116.9\% |
| Housing | 229176 | 53346 | 23.3\% | 53346 | 23.3\% | 29130 | 13.8\% | 83.1\% |
| Healh |  |  | - |  |  |  | - | - |
| Economic and Environmental Services | 408211 | 48656 | 11.9\% | 48656 | 11.9\% | 64208 | 18.9\% | (24.2\%) |
| Planning and Development |  | 7212 |  | 7212 |  | 16908 | 20.1\% | (57.3\%) |
| Road Transport | 405011 | 40097 | 9.9\% | 40097 | 9.9\% | 43273 | 19.5\% | (7.3\%) |
| Environmental Protection | 3200 | 1348 | 42.1\% | 1348 | 42.1\% | 4027 | 11.7\% | (66.5\%) |
| Trading Services | 801850 | 123260 | 15.4\% | 123260 | 15.4\% | 105455 | 14.5\% | 16.9\% |
| Electricity | 282486 | 70598 | 25.0\% | 70598 | 25.0\% | 57317 | 25.1\% | 23.2\% |
| Water | 193000 | 32841 | 17.0\% | 32841 | 17.0\% | ${ }^{11183}$ | 6.3\% | 193.7\% |
| Waste Water Management | 314364 | 16169 | 5.1\% | 16169 | 5.1\% | 30284 | 9.9\% | (46.6\%) |
| Waste Management | 12000 | 3652 | 30.4\% | 3652 | 30.4\% | 6671 | 38.1\% | (45.3\%) |
| Other |  | - | - |  | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 10006609 | 2984171 | 29.8\% | 2984171 | 29.8\% | 2842483 | 29.3\% | 5.0\% |
| Property rates, penalties and collection charges | 1769406 | 516620 | 29.2\% | 516620 | 29.2\% | 382947 | 24.9\% | 34.9\% |
| Service charges | 4801002 | 1267752 | 26.4\% | 1267752 | 26.4\% | 1186509 | 25.3\% | 6.8\% |
| Other revenue | 325068 | 306575 | 94.3\% | 306575 | 94.3\% | 598368 | 56.7\% | (48.8\%) |
| Government- operating | 1543704 | 502907 | 32.6\% | 502907 | 32.6\% | 381512 | 27.4\% | 31.8\% |
| Govermment - capital | 1462255 | 358336 | 24.5\% | 358336 | 24.5\% | 259567 | 27.6\% | 38.1\% |
| Interest | 105174 | 31982 | 30.4\% | 31982 | 30.4\% | 33579 | 36.7\% | (4.8\%) |
| Dividends |  |  |  |  |  |  |  | - |
| Payments | (8048 789) | (2082 302) | 25.9\% | (2082 302) | 25.9\% | (2549 123) | 31.9\% | (18.3\%) |
| Suppliers and employees | (7788682) | (2042761) | 26.2\% | (2042761) | 26.2\% | (2486946) | 32.1\% | (17.9\%) |
| Finance charges | (147941) | (31 033) | 21.0\% | (31 033) | 21.0\% | (55 146) | 34.9\% | (43.7\%) |
| Transfers and grants | (112 165) | (8509) | 7.6\% | (8509) | 7.6\% | (7031) | 9.6\% | 21.0\% |
| Net Cash from/(used) Operating Activities | 1957820 | 901869 | 46.1\% | 901869 | 46.1\% | 293360 | 17.1\% | 207.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 148129 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 149469 |  |  | - | - | . |  | - |
| Decrease in non-current debtors | (1340) | - | - | - |  |  |  |  |
| Decrease in other non-current receivables |  |  |  | - | . |  |  |  |
| Decrease (increase) in non-current investments | - |  |  | - | - |  |  | $\cdot$ |
| Payments | (1468 793) | (456 168) | 31.1\% | (456 168) | 31.1\% | (420 242) | 28.8\% | 8.5\% |
| Capita assets | (1468793) | (456 168) | 31.1\% | (456 168) | 31.1\% | (420 242) | 28.8\% | 8.5\% |
| Net Cash from/(used) Investing Activities | (1320664) | (456 168) | 34.5\% | (456 168) | 34.5\% | (420 242) | 28.8\% | 8.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3937 | - | - | - | - | - | - | - |
| Short term loans |  | - | - | - | - |  |  | - |
| Borrowing long termmefinancing | - | - | . | - | - |  |  | - |
| Increase (decrease) in consumer deposits | 3937 |  |  | - | . ${ }^{\text {a }}$ | - |  | - |
| Payments | (86409) | (21 351) | 24.7\% | (21351) | 24.7\% | (2488) | 26.5\% | (14.2\%) |
| Repayment of borrowing | (86409) | (21351) | 24.7\% | (21351) | 24.7\% | (24889) | 26.5\% | (14.2\%) |
| Net Cash from/(used) Financing Activities | (82 472) | (21351) | 25.9\% | (21351) | 25.9\% | (24889) | 27.1\% | (14.2\%) |
| Net Increasel(Decrease) in cash held | 554683 | 424350 | 76.5\% | 424350 | 76.5\% | (151 771) | (90.8\%) | (379.6\%) |
| Cash/cash equivalents at the year begin: | 1673151 | 1596655 | 95.4\% | 1596655 | 95.4\% | 1612505 | 118.7\% | (1.0\%) |
| Cashccash equivalents at the year end: | 2227835 | 2021005 | 90.7\% | 2021005 | 90.7\% | 1460734 | 95.7\% | 38.4\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 164098 | 22.5\% | 83572 | 11.5\% | 62067 | 8.5\% | 419823 | 57.5\% | 729560 | 14.3\% | 5922 | .8\% | 448477 | 61.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 528860 | 61.7\% | 50470 | 5.9\% | 17082 | 2.0\% | 260186 | 30.4\% | 856598 | 16.8\% | 569 | .1\% | 454518 | 53.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 1773287 | 82.6\% | 32066 | 1.5\% | 10700 | 5\% | 330787 | 15.4\% | 2146840 | 42.2\% | 3988 | .2\% | 620516 | 28.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 72328 | 22.5\% | 25854 | 8.0\% | 16730 | 5.2\% | 206875 | 64.3\% | 321786 | 6.3\% | 2184 | .7\% | 231159 | 71.0\% |
| Receivables from Exchange Transacions - Waste Management | 33825 | 19.3\% | 7937 | 4.5\% | 5256 | 3.0\% | 128361 | 73.2\% | 175379 | 3.4\% | 3354 | 1.9\% | 142826 | 81.0\% |
| Receivales from Exchange Transactions - Property Rental Detbors | 2192 | 10.7\% | 587 | 2.9\% | 531 | 2.6\% | 17263 | 83.9\% | 20573 | .4\% | - | - | 17380 | 84.0\% |
| Interest on Arrear Debtor Accounts | 22219 | 4.3\% | 12517 | 2.4\% | 12154 | 2.3\% | 474720 | 91.0\% | 521610 | 10.2\% | 1103 | .2\% | . |  |
| Recoverable unuuthorised, iregular of fruitess and wasteful Expenditure | . | - | . | - | . | - |  | - | . | - | . | - | $\cdot$ | - |
| Other | 72377 | 22.8\% | 7234 | 2.3\% | 3685 | 1.2\% | 233631 | 73.7\% | 316927 | 6.2\% | 540 | .2\% | . | . |
| Total By Income Source | 2669186 | 52.4\% | 220237 | 4.3\% | 128206 | 2.5\% | 2071645 | 40.7\% | 5089274 | 100.0\% | 17659 | .3\% | 1914876 | 37.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 157152 | 58.4\% | 15784 | 5.9\% | 3784 | 1.4\% | 92183 | 34.3\% | 268902 | 5.3\% | - | - | - | - |
| Commercial | 1177183 | 61.4\% | 68391 | 3.6\% | 29785 | 1.6\% | 641383 | 33.5\% | 1916742 | 37.7\% | - | - | - | - |
| Households | 1334851 | 46.0\% | 136062 | 4.7\% | 94637 | 3.3\% | 1338080 | 46.1\% | 2903630 | 57.1\% | 17659 | 6\% | 1914876 | 65.0\% |
| Other |  | . |  | . | . | . |  | . |  | . |  | . | . | . |
| Total By Customer Group | 2669186 | 52.4\% | 220237 | 4.3\% | 128206 | 2.5\% | 2071645 | 40.7\% | 5089274 | 100.0\% | 17659 | .3\% | 1914876 | 37.0\% |

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . | - | - | - | - | - | - | . |
| Bulk Water | - | - | - | - | - | - | - | - | - | $\cdot$ |
| PAYE deductions | 33016 | 100.0\% | - | - | - | - | $\cdot$ | , | 33016 | 5.8\% |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Loan repayments | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 506700 | 97.4\% | 8199 | 1.6\% | 2706 | .5\% | 2872 | .6\% | 520478 | 92.2\% |
| Audior-General |  | - | . | - | . | - | . | - |  | - |
| Other | 10935 | 100.0\% | - | - | - | - | - | $\cdot$ | 10935 | 1.9\% |
| Total | 550651 | 97.6\% | 8199 | 1.5\% | 2706 | .5\% | 2872 | .5\% | 564430 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 316921 | 130728 | 41.2\% | 130728 | 41.2\% | 106609 | 29.6\% | 22.6\% |
| Property rates | 43595 | 32743 | 75.1\% | 32743 | 75.1\% | 24092 | 68.0\% | 35.9\% |
| Property rates - penaties and collection charges |  | 1548 |  | 1548 | - | 719 |  | 115.4\% |
| Service charges - electricity revenue | 92106 | 25355 | 27.5\% | 25355 | 27.5\% | 24262 | 20.8\% | 4.5\% |
| Service charges - water revenue | 30538 | 7976 | 26.1\% | 7976 | 26.1\% | 7361 | 22.4\% | 8.4\% |
| Service charges - sanitation revenue | 14866 | 7987 | 53.7\% | 7987 | 53.7\% | 6760 | 43.0\% | 18.2\% |
| Service charges - refuse revenue | 8889 | 4835 | 54.4\% | 4835 | 54.4\% | 3539 | 32.1\% | 36.6\% |
| Service charges - other | 888 | 307 | 34.6\% | 307 | 34.6\% | 144 | 15.4\% | 113.9\% |
| Rental of facilities and equipment | 1074 | 299 | 27.8\% | 299 | 27.8\% | 303 | 27.0\% | (1.4\%) |
| Interest earned - external investments | 1377 | 769 | 55.9\% | 769 | 55.9\% | 119 | 8.9\% | 547.1\% |
| Interest earned - outstanding debtors | 1867 | 741 | 39.7\% | 741 | 39.7\% | 336 | 8.9\% | 120.1\% |
| Dividends received | - | . | . | . | - | - | - | . |
| Fines | 100 | 20 | 19.5\% | 20 | 19.5\% | 9 | 3.6\% | 114.6\% |
| Licences and pemmits | 5972 | 1379 | 23.1\% | 1379 | 23.1\% | 941 | 23.0\% | 46.4\% |
| Agency services | 334 | (159) | (47.8\%) | (159) | (47.8\%) | 85 | 5.2\% | (287.0\%) |
| Transfers recognised - operational | 107439 | 46793 | 43.6\% | 46793 | 43.6\% | 35993 | 27.5\% | 30.0\% |
| Other oun revenue | 1284 | 121 | 9.4\% | 121 | 9.4\% | (527) | (15.4\%) | (123.0\%) |
| Gains on disposal of PPE | 6593 | 15 | . $2 \%$ | 15 | .2\% | 2474 | 546.4\% | (99.4\%) |
| Operating Expenditure | 397934 | 85437 | 21.5\% | 85437 | 21.5\% | 65818 | 15.5\% | 29.8\% |
| Employee related costs | 126434 | 28844 | 22.8\% | 28844 | 22.8\% | 21112 | 17.5\% | 36.6\% |
| Remuneration of councillors | 9195 | 2050 | 22.3\% | 2050 | 22.3\% | 1582 | 15.5\% | 29.6\% |
| Debtimpaiment | 8860 |  | . | - | . | 126 | 1.8\% | (100.0\%) |
| Depreciation and asset impaiment | 71165 | 1 |  | 1 | - | - |  | (100.0\%) |
| Finance charges | 328 | - | - | - | - | - | - | - |
| Bulk purchases | 61837 | 29959 | 48.4\% | 29959 | 48.4\% | 25180 | 34.1\% | 19.0\% |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted serices | 3563 | 1314 | 36.9\% | 1314 | 36.9\% | 977 | 10.0\% | 34.5\% |
| Transfers and grants | 67 | 5 | 6.7\% | 5 | 6.7\% | 5 | . | . |
| Other expenditure | 116447 | 23264 | 20.0\% | 23264 | 20.0\% | 16836 | 15.8\% | 38.2\% |
| Loss on disposal of PPE | 37 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (81 012) | 45291 |  | 45291 |  | 40792 |  |  |
| Transfers recognised - capital | 64760 | 12925 | 20.0\% | 12925 | 20.0\% | 9744 | 9.0\% | 32.6\% |
| Contributions recognised - capital | . |  |  | . | . |  | - |  |
| Contributed assets | . | - |  | . | - | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (16252) | 58216 |  | 58216 |  | 50536 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (16 252) | 58216 |  | 58216 |  | 50536 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (16252) | 58216 |  | 58216 |  | 50536 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | (16 252) | 58216 |  | 58216 |  | 50536 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
|  | 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 | 64760 | 13618 | 21.0\% | 13618 | 21.0\% | 4812 | 4.8\% | 183.0\% |
| National Govermment | 64460 | 13618 | 21.1\% | 13618 | 21.1\% | 4812 | 6.2\% | 183.0\% |
| Provincial Goverment | . | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | 5 | $\cdots$ | - | - | $\cdots$ | - | - | - |
| Transfers recognised - capital | 64460 | 13618 | 21.1\% | 13618 | 21.1\% | 4812 | 4.9\% | 183.0\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated funds | 300 | - | - | - | - | 1 | .5\% | (100.0\%) |
| Public contributions and donations | - | - | - | $\cdot$ | - | - | - | . |
| Capital Expenditure Standard Classification | 64760 | 13618 | 21.0\% | 13618 | 21.0\% | 4812 | 4.8\% | 183.0\% |
| Governance and Administration | 1510 | 11 | .8\% | 11 | .8\% | 108 | 9.3\% | (89.5\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 1510 | 11 | .8\% | 11 | .8\% | 56 | 9.2\% | (79.9\%) |
| Corporate Senices | - |  | - | $\therefore$ | - | 52 |  | (100.0\%) |
| Community and Public Safety | 4094 | 827 | 20.2\% | 827 | 20.2\% | - | - | (100.0\%) |
| Community \& Social Serices |  | - | . |  | . | - | - | . |
| Sport And Recreation |  | 827 | - | 827 | - | - | - | (100.0\%) |
| Public Satery | 4094 |  | - |  |  | - | . | - |
| Housing | . | - | . | $\cdot$ | $\cdot$ | - | - | - |
| Health | . | - | . | - | - | - | . | - |
| Economic and Environmental Services | 2320 | 4519 | 194.7\% | 4519 | 194.7\% | 801 | 6.6\% | 464.1\% |
| Planning and Development |  | 40 |  | 40 |  | 0 |  | $503512.5 \%$ |
| Road Transport | 2320 | 4479 | 193.0\% | 4479 | 193.0\% | 801 | 6.9\% | 459.0\% |
| Environmental Protection |  | , | \% |  |  | $\cdots$ | $\cdot$ | - |
| Trading Services | 56836 | 8261 | 14.5\% | 8261 | 14.5\% | 3903 | 4.6\% | 111.7\% |
| Electricity | 7300 | 2936 | 40.2\% | 2936 | 40.2\% | 1 | - | $428460.3 \%$ |
| Water | 43306 | 1900 | 4.4\% | 1900 | 4.4\% | $\cdots$ | - | (100.0\%) |
| Waste Water Management | 6231 | 615 | 9.9\% | 615 | 9.9\% | 3902 | 29.8\% | (84.2\%) |
| Waste Management | . | 2810 | - | 2810 | - | - | $\cdot$ | (100.0\%) |
| Other | - | . | - |  | - | - | - |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | $\begin{aligned} & \text { Q1 of 2016/17 to } \\ & \text { Q1 of 2017/18 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 375088 | 105903 | 28.2\% | 105903 | 28.2\% | 123893 | 27.5\% | (14.5\%) |
| Property rates, penalties and collection charges | 43595 | 13427 | 30.8\% | 13427 | 30.8\% | 11685 | 33.7\% | 14.9\% |
| Service charges | 147286 | 27700 | 18.8\% | 27700 | 18.8\% | 23196 | 13.1\% | 19.4\% |
| Other revenue | 8765 | 2785 | 31.8\% | 2785 | 31.8\% | 43416 | 394.9\% | (93.6\%) |
| Government- operating | 107439 | 46822 | 43.6\% | 46822 | 43.6\% | 45509 | 39.9\% | 2.9\% |
| Govermment - capital | 64760 | 15090 | 23.3\% | 15090 | 23.3\% | - | - | (100.0\%) |
| Interest | 3243 | 79 | 2.4\% | 79 | 2.4\% | 87 | 1.7\% | (9.5\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (397896) | (124 256) | 31.2\% | (124 256) | 31.2\% | (108690) | 25.8\% | 14.3\% |
| Suppliers and employees | (397501) | (124 252) | 31.3\% | (124 252) | 31.3\% | (108685) | 26.3\% | 14.3\% |
| Finance charges | (328) |  | - |  | - |  |  | - |
| Transfers and grants | (67) | (5) | 6.7\% | (5) | 6.7\% | (5) | .1\% | - |
| Net Cash from/(used) Operating Activities | (22808) | (18353) | 80.5\% | (18353) | 80.5\% | 15203 | 52.9\% | (220.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 6593 | 33151 | 502.8\% | 33151 | 502.8\% | 2474 | 506.1\% | 1240.0\% |
| Proceeds on disposal of PPE | 6593 | 15 | .2\% | 15 | .2\% | 2474 | 506.1\% | (99.4\%) |
| Decrease in non-current debtors | . | - | - | - | - | . | . | - |
| Decrease in other non-current receivables |  | - |  | - | $\cdot$ |  |  | - |
| Decrease (increase) in non-current investments | $\cdots$ | 33136 |  | 33136 | - |  |  | (100.0\%) |
| Payments | (64760) | (13618) | 21.0\% | (13618) | 21.0\% | (4812) | 4.7\% | 183.0\% |
| Capital assets | (64760) | (13618) | 21.0\% | (13618) | 21.0\% | (4812) | 4.7\% | 183.0\% |
| Net Cash from/(used) Investing Activities | (58 167) | 19533 | (33.6\%) | 19533 | (33.6\%) | (2338) | 2.3\% | (935.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2138 | - | - | - | - |  | - |  |
| Short term loans |  |  | - | - | . | - | - | - |
| Borrowing long termmrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 2138 | - | . | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing | . |  |  | - | . | , |  | . |
| Net Cash from/(used) Financing Activities | 2138 | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | $(78837)$ | 1180 | (1.5\%) | 1180 | (1.5\%) | 12865 | (17.9\%) | (90.8\%) |
| Cashlcash equivalents at the year begin: | 557 | 3074 | 552.2\% | 3074 | 552.2\% | 772 | 146.1\% | 298.3\% |
| Cash/cash equivalents at the year end: | (78280) | 4254 | (5.4\%) | 4254 | (5.4\%) | 13637 | (19.2\%) | (68.8\%) |


| 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 | 1317 | 2.6\% | 1114 | 2.2\% | 1132 | 2.3\% | 46380 | 92.9\% | 49943 | 35.1\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5738 | 42.7\% | 715 | 5.3\% | 498 | 3.7\% | 6495 | 48.3\% | 13446 | 9.4\% | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 468 | 1.5\% | 7904 | 25.6\% | 504 | 1.6\% | 21960 | 71.2\% | 30836 | 21.7\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 598 | 2.3\% | 1102 | 4.2\% | 502 | 1.9\% | 23888 | 91.6\% | 26090 | 18.3\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 594 | 3.5\% | 770 | 4.5\% | 614 | 3.6\% | 15153 | 88.5\% | 17131 | 12.0\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - | . | $\cdot$ | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Recoverable unauthorised, irregular of fuitess and wastefu Expenditure | - | - | - | - | - | - | - | - | $\cdots$ | - | - | . | - |
| Other | (922) | (18.7\%) | 74 | 1.5\% | 65 | 1.3\% | 5726 | 115.8\% | 4943 | 3.5\% | . | . | - |
| Total By Income Source | 7794 | 5.5\% | 11679 | 8.2\% | 3315 | 2.3\% | 119601 | 84.0\% | 142388 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 740 | 6.5\% | 5348 | 46.8\% | 494 | 4.3\% | 4838 | 42.4\% | 11419 | 8.0\% | - | . | . |
| Commercial | 3085 | 26.1\% | 1291 | 10.9\% | 282 | 2.4\% | 7156 | 60.6\% | 11814 | 8.3\% | - | - | - |
| Households | 3969 | 3.3\% | 5040 | 4.2\% | 2539 | 2.1\% | 107367 | 90.3\% | 118915 | 83.5\% | - | - | - |
| Other | . | . | . | . |  | . | 241 | 100.0\% | 241 | . $2 \%$ | . | - | . |
| Total By Customer Group | 7794 | 5.5\% | 11679 | 8.2\% | 3315 | 2.3\% | 119601 | 84.0\% | 142388 | 100.0\% | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 10928 | 24.9\% | 5711 | 13.0\% | - | - | 27189 | 62.0\% | 43828 | 58.5\% |
| Bulk Water | - |  |  | - | - | - |  | - | - |  |
| PAYE deductions | - |  | - | - | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Pensions/Retirement | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2384 | 15.6\% | 1129 | 7.4\% | 349 | 2.3\% | 11459 | 74.8\% | 15321 | 20.5\% |
| Auditor-General | 1393 | 8.9\% | . | . | - | . | 14337 | 91.1\% | 15730 | 21.0\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 14705 | 19.6\% | 6840 | 9.1\% | 349 | .5\% | 52985 | 70.8\% | 74879 | 100.0\% |

Contact Details

| Municipal Manager | Mr Thandekile Mnyimba |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Chris Mokeng (Acting) | 0498360021 | | 0535310624 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 198568 | 24372 | 12.3\% | 24372 | 12.3\% | 58875 | 32.4\% | (58.6\%) |
| Property rates | 12254 | 6049 | 49.4\% | 6049 | 49.4\% | 11085 | 100.0\% | (45.4\%) |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges - electricity revenue | 98069 | 10968 | 11.2\% | 10968 | 11.2\% | 22105 | 25.2\% | (50.4\%) |
| Service charges - water revenue | 12312 | 2962 | 24.1\% | 2962 | 24.1\% | 2113 | 19.9\% | 40.2\% |
| Service charges - sanitation revenue | 4560 | 1112 | 24.4\% | 1112 | 24.4\% | 984 | 22.3\% | 13.1\% |
| Service charges - refuse revenue | 5768 | 1436 | 24.9\% | 1436 | 24.9\% | 1207 | 22.3\% | 19.0\% |
| Service charges - other |  |  | - | - | - | - | - | - |
| Rental of facilities and equipment | 244 | . | - | . | - | 7 | 9.5\% | (100.0\%) |
| Interest earned - external investments | 1001 | - |  | - | - | 239 | 23.9\% | (100.0\%) |
| Interest earned - outstanding debtors | 3276 | - |  | $\cdot$ | - | 773 | 28.4\% | (100.0\%) |
| Dividends received |  | $\cdot$ |  | $\cdot$ | - | - | - | - |
| Fines | 90 | 129 | 143.8\% | 129 | 143.8\% | 15 | 22.0\% | 740.4\% |
| Licences and pemmits | 750 | 177 | 23.6\% | 177 | 23.6\% | 238 | 37.7\% | (25.7\%) |
| Agency services | 890 | 11 | 1.3\% | 11 | 1.3\% | 237 | 35.9\% | (95.2\%) |
| Transfers recognised - operational | 53501 |  |  |  | - | 19361 | 37.5\% | (100.0\%) |
| Other own revenue | 5684 | 1527 | 26.9\% | 1527 | 26.9\% | 528 | 9.6\% | 189.0\% |
| Gains on disposal of PPE | 170 |  |  |  | - | (18) | (18.5\%) | (100.0\%) |
| Operating Expenditure | 239416 | 48034 | 20.1\% | 48034 | 20.1\% | 53164 | 24.4\% | (9.6\%) |
| Employeer elated costs | 78417 | 14790 | 18.9\% | 14790 | 18.9\% | 17418 | 23.7\% | (15.1\%) |
| Remuneration of councillors | 3714 | 150 | 4.0\% | 150 | 4.0\% | 815 | 19.7\% | (81.6\%) |
| Debt impairment | 7965 |  | - | - | - | 1584 | 25.0\% | (100.0\%) |
| Depreciation and asset impaiment | 34449 | 299 | .9\% | 299 | .9\% | 8797 | 25.0\% | (99.6\%) |
| Finance charges | 5708 |  | .1\% | 8 | .1\% | - | - | (100.0\%) |
| Bulk purchases | 76634 | 27661 | 36.1\% | 27661 | 36.1\% | 17949 | 27.5\% | 54.1\% |
| Other Materials | 3709 | - | $\cdots$ | - | - | $\cdot$ | . | - |
| Contracted services | 4983 | 2349 | 47.1\% | 2349 | 47.1\% | 91 | - | 2490.6\% |
| Transfers and grants | 1033 |  |  | - | - | - | - | - |
| Other expenditure Loss on disposal of PPE | 22804 | 2777 | 12.2\% | 2777 | 12.2\% | 6510 | 23.1\% | (57.3\%) |
| Surplus/(Deficit) | (40 848) | (23662) |  | $(23662)$ |  | 5711 |  |  |
| Transfers recognised - capital | 31310 |  |  | - | - | 3643 | 14.6\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - | - | . |  |
| Contributed assets | . |  | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (9 538) | $(23662)$ |  | $(23662)$ |  | 9354 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (9538) | (23662) |  | (23662) |  | 9354 |  |  |
| Atributabe to minoorities | . | - | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (9538) | (23662) |  | (23662) |  | 9354 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | (9 538) | $(2362)$ |  | $(2362)$ |  | 9354 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 33150 | 678 | 2.0\% | 678 | 2.0\% | 3584 | 10.8\% | (81.1\%) |
| National Govermment | 30771 | 675 | 2.2\% | 675 | 2.2\% | 3196 | 12.8\% | (78.9\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | 539 | - | - | - | - | - | - |  |
| Other transfers and grants | , | - | - | - | - | - | - | - |
| Transfers recognised - capital | 31310 1500 | 675 | 2.2\% | 675 | 2.2\% | 3196 | 12.8\% | (78.9\%) |
| Borowing | 1500 |  |  |  |  |  |  |  |
| Interally generated funds | 340 | 3 | .8\% | 3 | .8\% | 389 | 4.7\% | (99.3\%) |
| Public contributions and donations | - |  | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 33150 | 678 | 2.0\% | 678 | 2.0\% | 3584 | 10.8\% | (81.1\%) |
| Governance and Administration | 1720 | 3 | . $2 \%$ | 3 | . $2 \%$ | 244 | 14.5\% | (98.8\%) |
| Executive \& Council | 130 |  |  |  | - | 3 | . $3 \%$ | (100.0\%) |
| Budget \& Treasury Office | 1590 | 3 | . $2 \%$ | 3 | . $2 \%$ | - | - | (100.0\%) |
| Corporate Sevices | - | . | - | - | - | 241 | 50.3\% | (100.0\%) |
| Community and Public Safety | 7539 | - | - | - | - | 3205 | 110.4\% | (100.0\%) |
| Community \& Social Serices | 5103 | - | - | - | - | 10 | . $6 \%$ | (100.0\%) |
| Sport And Recreation | 2000 | - | - | - | - | 3196 | - | (100.0\%) |
| Public Safery | 436 | . | - | - | - |  | - | - |
| Housing | - | - | - | - | - | - | . | - |
| Healh | - |  | - | - | - | - | - | . |
| Economic and Environmental Services | 6771 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development |  |  |  | - | - | - | - | $\cdot$ |
| Road Transport | 6771 |  | - | - | $\cdot$ | - | - | $\cdot$ |
| Environmental Protection | - |  | $\cdot$ | - | - | - | . | . |
| Trading Services | 17120 | 675 | 3.9\% | 675 | 3.9\% | 135 | 1.6\% | 400.7\% |
| Electricity |  | 402 | 446.9\% | 402 | 446.9\% | $\cdot$ | - | (100.0\%) |
| Water | 17030 | - | - | $\cdot$ | - | - | - | - |
| Waste Water Management |  | 273 | - | 273 | - | 135 | 53.9\% | 102.5\% |
| Waste Management | - |  | - | - | - | $\cdot$ | - | - |
| Other | $\cdot$ |  | - | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1912 | 10.7\% | 792 | 4.4\% | 693 | 3.9\% | 14464 | 81.0\% | 17861 | 24.4\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8393 | 45.8\% | 1702 | 9.3\% | 1221 | 6.7\% | 7007 | 38.2\% | 18323 | 25.0\% | - | - |  | . |
| Receivables from Non-exchange Transactions - Property Rates | 355 | 2.8\% | 72 | .6\% | 4183 | 33.3\% | 7958 | 63.3\% | 12569 | 17.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 820 | 8.4\% | 233 | 2.4\% | 212 | 2.2\% | 8439 | 87.0\% | 9704 | 13.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1082 | 8.3\% | 308 | 2.4\% | 274 | 2.1\% | 11362 | 87.2\% | 13026 | 17.8\% | - | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Property Rental Detorors | - | - | . | . | . | . | . | - | . | - | - | - | . | - |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | - | - | - | - | - | - | - | . |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | \% | $\cdots$ | - | - | - | - | - | - | - | - | - |
| Other | (247) | (14.3\%) | 70 | 4.0\% | 229 | 13.3\% | 1671 | 97.0\% | 1723 | 2.4\% | . | - | . | . |
| Total By Income Source | 12315 | 16.8\% | 3176 | 4.3\% | 6812 | 9.3\% | 50902 | 69.5\% | 73205 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 739 | 7.7\% | 152 | 1.6\% | 2981 | 31.1\% | 5729 | 59.7\% | 9601 | 13.1\% | - | . | - |  |
| Commercial | 6261 | 41.2\% | 1095 | 7.2\% | 1473 | 9.7\% | 6386 | 42.0\% | 15214 | 20.8\% | - | - | . | . |
| Households | 5315 | 11.0\% | 1929 | 4.0\% | 2359 | 4.9\% | 38787 | 80.2\% | 48389 | 66.1\% | - | - | $\cdot$ | - |
| Other | . | . |  | . | . | . |  | . | . | . | . | . | . | . |
| Total By Customer Group | 12315 | 16.8\% | 3176 | 4.3\% | 6812 | 9.3\% | 50902 | 69.5\% | 73205 | 100.0\% | - | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | . | - | . | - | - | - |
| Bulk Water | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| PAYE deductions | - | - | - | - | - | - | $\cdot$ |  |  |  |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | 16 | 1.7\% | - | - | - | - | 924 | 98.3\% | 940 | 100.0\% |
| Audior-General | - | . | - | - | . | - | - | - | - | - |
| Other | - | - | . | - | . | - | $\cdot$ | $\cdot$ | - | - |
| Total | 16 | 1.7\% | - | - | - | - | 924 | 98.3\% | 940 | 100.0\% |


| Municipal Manager | Mr Thabiso Klaas | 0422436403 |
| :---: | :---: | :---: |
| Financial Manager | Ms Sizeka Hulana | 0422436487 |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MAKANA (EC104)

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 400217 | 111695 | 27.9\% | 111695 | 27.9\% | 150081 | 30.9\% | (25.6\%) |
| Property rates | 64080 | 33106 | 51.7\% | 33106 | 51.7\% | 34758 | 53.3\% | (4.8\%) |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 118542 | 55697 | 47.0\% | 55697 | 47.0\% | 26434 | 13.8\% | 110.7\% |
| Service charges - water revenue | 49587 | 21915 | 44.2\% | 21915 | 44.2\% | 16042 | 25.4\% | 36.6\% |
| Service charges - sanitation revenue | 18380 | (34) | (.2\%) | (34) | (2\%) | 11609 | 26.3\% | (100.3\%) |
| Service charges - refuse revenue | 6554 | (2) |  | (2) | - | 1905 | 22.9\% | (100.1\%) |
| Service charges - other |  |  |  | - | $\cdot$ | 10 | - | (100.0\%) |
| Rental of facilities and equipment | 1381 | 86 | 6.2\% | 86 | 6.2\% | 122 | 15.1\% | (29.8\%) |
| Interest earned - external investments | 500 | 98 | 19.6\% | 98 | 19.6\% | 2697 | 385.2\% | (96.4\%) |
| Interest earned - outstanding debtors | 12065 |  | - | - | - | - | . | . |
| Dividends received | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Fines | 397 | 135 | 34.0\% | 135 | 34.0\% | 22 | 2.0\% | 524.2\% |
| Licences and pemmits | 4009 | 1 |  | 1 | . | 606 | 36.8\% | (99.8\%) |
| Agency services | 550 | - |  | - | - | 1208 | 241.5\% | (100.0\%) |
| Transfers recognised - operational | 98589 | - |  | - | - | 32106 | 35.2\% | (100.0\%) |
| Other own revenue | 23083 | 691 | 3.0\% | 691 | 3.0\% | 22564 | 1032.7\% | (96.9\%) |
| Gains on disposal of PPE | 2500 |  |  | . | . | . | . |  |
| Operating Expenditure | 472098 | 13588 | 2.9\% | 13588 | 2.9\% | 77002 | 15.8\% | (82.4\%) |
| Employeer elated costs | 167601 | 12668 | 7.6\% | 12668 | 7.6\% | 32436 | 22.4\% | (60.9\%) |
| Remuneration of councillors | 10436 | 815 | 7.8\% | 815 | 7.8\% | 1550 | 14.8\% | (47.5\%) |
| Debtimpaiment | 7500 |  | - | - | - | - | - | . |
| Depreciaion and asset impairment | 35177 | . | . | - | - | 4863 | 15.4\% | (100.0\%) |
| Finance charges | 6600 | - |  | - | . | (158) | - | (100.0\%) |
| Bulk purchases | 101304 | - | - | - | - | 18527 | 17.7\% | (100.0\%) |
| Other Materials | 3098 | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Contracted services | 17353 | - | - | - | - | 1292 | 4.5\% | (100.0\%) |
| Transfers and grants | 36317 | - | - | - | - | 354 | .7\% | (100.0\%) |
| Othere expenditure | 86711 | 104 | .1\% | 104 | .1\% | 18139 | 15.8\% | (99.4\%) |
| Loss on disposal of PPE |  | 2 |  | 2 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | $(71881)$ | 98107 |  | 98107 |  | 73079 |  |  |
| Transfers recognised - capital | 263299 | 33161 | 12.6\% | 33161 | 12.6\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | - | . |  |
| Contributed assets | . |  |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 191418 | 131268 |  | 131268 |  | 73079 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 191418 | 131268 |  | 131268 |  | 73079 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 191418 | 131268 |  | 131268 |  | 73079 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | . | - | . | . |
| Surplus(Deficit) for the year | 191418 | 131268 |  | 131268 |  | 73079 |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 447423 | 117611 | 26.3\% | 117611 | 26.3\% | 214253 | 37.0\% | (45.1\%) |
| Property rates, penalties and collection charges | 66187 | 11974 | 18.1\% | 11974 | 18.1\% | 108090 | 188.8\% | (88.9\%) |
| Service charges | 218240 | 36185 | 16.6\% | 36185 | 16.6\% | 67284 | 29.8\% | (46.2\%) |
| Other revenue | 24591 | 34783 | 141.4\% | 34783 | 141.4\% | 1868 | 8.9\% | 1761.8\% |
| Government- operating | 98859 | 33154 | 33.5\% | 33154 | 33.5\% | 32106 | 35.9\% | 3.3\% |
| Govermment - capital | 26546 |  |  | - | - | - |  | - |
| Interest | 13000 | 1514 | 11.6\% | 1514 | 11.6\% | 4905 | 40.5\% | (69.1\%) |
| Dividends |  |  |  |  | - |  |  | - |
| Payments | (410900) | (109575) | 26.7\% | (109 575) | 26.7\% | (138974) | 35.2\% | (21.2\%) |
| Suppliers and employees | (401806) | (109 575) | 27.3\% | (109575) | 27.3\% | (138 554) | 39.4\% | (20.9\%) |
| Finance charges | (5718) | - | . | - | . | (166) | 3.3\% | (100.0\%) |
| Transters and grants | (3776) |  | , | - | . | (254) | . $7 \%$ | (100.0\%) |
| Net Cash from/(used) Operating Activities | 36523 | 8036 | 22.0\% | 8036 | 22.0\% | 75279 | 40.9\% | (89.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 500 | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Proceeds on disposal of PPE | 500 | - | - | - | - | - | - | - |
| Decrease in non-current debtors |  | - | . | - | . |  |  |  |
| Decrease in other non-current receivables | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current investments | - | - | . | - | - | - | - | - |
| Payments | (26536) | - | $\cdot$ | $\cdot$ | - | (3249) | 1.9\% | (100.0\%) |
| Capita assets | (26536) | . | . | . | . | (3249) | 1.9\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (26036) | $\cdot$ | - | $\cdot$ | $\cdot$ | (3249) | 1.9\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  |  | - |
| Short term loans | - |  | - | . | - |  |  | - |
| Borrowing long termerefinancing | $\cdot$ | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | (6600) | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Repayment of borowing | (6600) | . | . | . | . | - | . | . |
| Net Cash from/(used) Financing Activities | (6600) | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase((Decrease) in cash held | 3887 | 8036 | 206.7\% | 8036 | 206.7\% | 72030 | 1304.8\% | (88.8\%) |
| Cash/cash equivalents at the year begin: | 5179 |  | $\cdot$ | - | $\cdot$ | 5179 | 198.5\% | (100.0\%) |
| Cash/cash equivalents at the year end: | 9067 | 8036 | 88.6\% | 8036 | 88.6\% | 77209 | $949.8 \%$ | (89.6\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 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 | 4681 | 7.0\% | 3671 | 5.5\% | 2815 | 4.2\% | 55852 | 83.3\% | 67018 | 16.5\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 12040 | 31.9\% | 3312 | 8.8\% | 2476 | 6.6\% | 19868 | 52.7\% | 37697 | 9.3\% |  | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 5638 | 3.6\% | 5130 | 3.3\% | 30775 | 19.6\% | 115274 | 73.5\% | 156817 | 38.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | $\cdot$ | - | - | . | - | 54 | 100.0\% | 54 | - |  | - | - |
| Receivables from Exchange Transacions - Waste Management | 660 | 3.7\% | 828 | 4.6\% | 764 | 4.3\% | 15665 | 87.4\% | 17917 | 4.4\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | . | - | . | - |  | - | $\cdot$ | $\cdot$ |  | - | - |
| Interest on Arrear Debior Accounts | 1951 | 2.2\% | 2056 | 2.3\% | 1922 | 2.2\% | 82253 | 93.3\% | 88182 | 21.7\% | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - |  | - | $\cdots$ | - |  | - | - |
| Other | 2909 | 7.4\% | 1701 | 4.3\% | 2463 | 6.3\% | 32224 | 82.0\% | 39298 | 9.7\% |  | . | - |
| Total By Income Source | 27880 | 6.9\% | 16698 | 4.1\% | 41216 | 10.1\% | 321191 | 78.9\% | 406984 | 100.0\% | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1936 | 6.3\% | 1833 | 6.0\% | 21099 | 69.1\% | 5654 | 18.5\% | 30521 | 7.5\% | . | . | - |
| Commercial | 5123 | 13.6\% | 2311 | 6.1\% | 2815 | 7.4\% | 27552 | 72.9\% | 37800 | 9.3\% | - | - | - |
| Households | 20820 | 6.1\% | 12555 | 3.7\% | 17302 | 5.1\% | 287986 | 85.0\% | 338622 | 83.2\% | - | - | - |
| Other | . | - | . | . | . | $\cdot$ |  | - | . | . |  | . | . |
| Total By Customer Group | 27880 | 6.9\% | 16698 | 4.1\% | 41216 | 10.1\% | 321191 | 78.9\% | 406984 | 100.0\% | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

Contact Details

| Municipal Manager | Ms Nomthandazo Mazwayi |  |
| :--- | :--- | :--- |
| Financia Manager | Ms Nontoobeko Faith Siwahla | 0466036131 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 314834 | 63483 | 20.2\% | 63483 | 20.2\% | 94518 | 25.3\% | (32.8\%) |
| Property rates | 99664 | 30031 | 30.1\% | 3031 | 30.1\% | 24546 | 25.3\% | 22.3\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 58510 | 12374 | 21.1\% | 12374 | 21.1\% | 15482 | 25.3\% | (20.1\%) |
| Service charges - water revenue | 27020 | 10938 | 40.5\% | 10938 | 40.5\% | 9690 | 19.5\% | 12.9\% |
| Service charges - sanitation revenue | 3978 | 2514 | 63.2\% | 2514 | 63.2\% | 3997 | 18.6\% | (37.1\%) |
| Service charges - refuse revenue | 8610 | 3500 | 40.6\% | 3500 | 40.6\% | 4356 | 17.1\% | (19.7\%) |
| Service charges - other |  | 905 |  | 905 | - | 268 | 46.1\% | 237.3\% |
| Rental of facilities and equipment | 906 | 33 | 3.6\% | 33 | 3.6\% | 805 | 17.8\% | (95.9\%) |
| Interest earned - external investments | 2263 | 51 | 2.3\% | 51 | 2.3\% | 603 | 96.3\% | (91.5\%) |
| Interest earned - outstanding debtors | 7505 | 1328 | 17.7\% | 1328 | 17.7\% | 1610 | 23.6\% | (17.5\%) |
| Dividends received | 19 |  |  | - | - |  | - |  |
| Fines | 3546 | 472 | 13.3\% | 472 | 13.3\% | 116 | 31.5\% | 306.3\% |
| Licences and pemmits | 1732 | 2206 | 127.3\% | 2206 | 127.3\% | 491 | 15.1\% | 349.6\% |
| Agency services | - | - | - | - | - | - |  | - |
| Transters recognised - operational | 89484 | (1530) | (1.7\%) | (1530) | (1.7\%) | 30169 | 31.4\% | (105.1\%) |
| Other own revenue | 11597 | 326 | 2.8\% | 326 | 2.8\% | 2381 | 36.3\% | (86.3\%) |
| Gains on disposal of PPE |  | 336 |  | 336 | - | 5 | . $8 \%$ | $7135.7 \%$ |
| Operating Expenditure | 306342 | 54477 | 17.8\% | 54477 | 17.8\% | 71451 | 19.1\% | (23.8\%) |
| Employee related costs | 125877 | 27919 | 22.2\% | 27919 | 22.2\% | 27239 | 23.8\% | 2.5\% |
| Remuneration of councillors | 6545 | 1522 | 23.3\% | 1522 | 23.3\% | 1333 | 22.3\% | 14.2\% |
| Debti impairment | 14538 | . | . | - | - | . | - |  |
| Depreciaion and asset impaiment | 5474 | $\cdot$ | . | - | - | - | - | - |
| Finance charges | 1900 | 600 | 31.6\% | 600 | 31.6\% | 895 | 45.9\% | (32.9\%) |
| Bukp purchases | 48636 | 10739 | 22.1\% | 10739 | 22.1\% | 3688 | 6.3\% | 191.1\% |
| Other Materials | 17518 | . | . | - | - | . |  | - |
| Contracted services | 47139 | - | - | - | - | - | $\cdot$ | - |
| Transfers and grants | 1305 | 493 | ${ }^{37.8 \%}$ | 493 | 37.8\% | 7621 | - | (93.5\%) |
| Other expenditiure | ${ }^{37} 307$ | 13204 | 35.4\% | 13204 | 35.4\% | 30674 | 19.8\% | (57.0\%) |
| Loss on disposal of PPE | 103 |  | . | . | - |  |  |  |
| Surplus(Deficit) | 8492 | 9006 |  | 9006 |  | 23067 |  |  |
| Transfers recognised - capital | 35414 |  | . | . |  | 2212 | 6.9\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | . |  | . | - |
| Contributed assets | . | $\cdot$ | . | $\cdot$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 43906 | 9006 |  | 9006 |  | 25279 |  |  |
| Taxation | . | . | - | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 43906 | 9006 |  | 9006 |  | 25279 |  |  |
| Atributable to minorities |  |  | . |  | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 43906 | 9006 |  | 9006 |  | 25279 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 43906 | 9006 |  | 9006 |  | 25279 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 46014 | 4052 | 8.8\% | 4052 | 8.8\% | 5843 | 15.7\% | (30.7\%) |
| National Govermment | 35414 | 3636 | 10.3\% | 3636 | 10.3\% | 5761 | 17.9\% | (36.9\%) |
| Provincial Govermment | . | - | - | - | - | - | - | , |
| District Municipality | - | - |  | - | - | - | - | . |
| Other transters and grants | - | $\cdots$ | - | $\cdots$ | $\cdots$ | $5 \cdot$ | - | - |
| Transfers recognised - capital Borrowing | 35414 | 3636 | 10.3\% | 3636 | 10.3\% | 5761 | 17.9\% | (36.9\%) |
| Intemally generated funds | 10600 | 416 | 3.9\% | 416 | 3.9\% | 82 | 1.6\% | 407.9\% |
| Public contributions and donations |  | - |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 46014 | 4052 | 8.8\% | 4052 | 8.8\% | 5843 | 15.7\% | (30.7\%) |
| Governance and Administration | 2041 | 37 | 1.8\% | 37 | 1.8\% | 36 | 12.9\% | 3.8\% |
| Executive \& Council | 1010 |  |  |  | $\because$ | 23 | 50.7\% | (100.0\%) |
| Budget \& Treasury Office | 1031 | 29 | 2.8\% | 29 | 2.8\% | 5 | 3.8\% | 485.6\% |
| Corporate Serices | - |  | - | 8 | - | 8 | 7.3\% | 8.0\% |
| Community and Public Safety | 6298 | 1 | - | 1 | - | 77 | 2.7\% | (98.4\%) |
| Community \& Social Serices | 491 | - | . | - | - | 77 | 2.9\% | (100.0\%) |
| Sport And Recreation | 5600 | - | , | - | - | - | - |  |
| Public Satery | 200 | 1 | .6\% | 1 | .6\% | - | - | (100.0\%) |
| Housing | 7 | - | - | - | - | - | - | - |
| Healh |  | . | - | . | . | - | - | - |
| Economic and Environmental Services | 6494 | 3644 | 56.1\% | 3644 | 56.1\% | 3947 | 18.2\% | (7.7\%) |
| Planning and Development |  |  |  |  |  | 3226 | 1792.4\% | (100.0\%) |
| Road Transport | 6449 | 3644 | 56.5\% | 3644 | 56.5\% | 720 | 3.4\% | 405.9\% |
| Environmental Protection | - |  | , | - | 2 |  | - | (7936 |
| Trading Services | 31180 | 369 | 1.2\% | 369 | 1.2\% | 1784 | 14.3\% | (79.3\%) |
| Electricity | 8000 | 368 | 4.6\% | 368 | 4.6\% |  |  | (100.0\%) |
| Water | 18466 | - | - | - | - | 1101 | 30.2\% | (100.0\%) |
| Waste Water Management | 1200 | 1 | .1\% | 1 | .1\% | - | - | (100.0\% |
| Waste Management | 3514 | , | - |  | - | 683 | 34.5\% | (100.0\%) |
| Other | . | - | - | - | $\cdot$ |  | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|l\|l\|} \hline \text { Q1 of } 2016117 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 350248 | 114946 | 32.8\% | 114946 | 32.8\% | 131847 | 32.5\% | (12.8\%) |
| Property rates, penalties and collection charges | 99664 | 23136 | 23.2\% | 23136 | 23.2\% | 20252 | 20.9\% | 14.2\% |
| Service charges | 98119 | 26107 | 26.6\% | 26107 | 26.6\% | 28428 | 17.9\% | (8.2\%) |
| Other revenue | 17781 | 26989 | 151.8\% | 26989 | 151.8\% | 15620 | 106.3\% | 72.8\% |
| Government- operaing | 89884 | 37123 | 41.5\% | 37123 | 41.5\% | 49931 | 52.0\% | (25.7\%) |
| Govermment - capital | 35414 |  |  | - | . | 17602 | 54.7\% | (100.0\%) |
| Interest | 9767 | 1591 | 16.3\% | 1591 | 16.3\% | 15 | .2\% | 10708.9\% |
| Dividends | 19 |  |  |  |  |  |  |  |
| Payments | (300 898) | (117848) | 39.2\% | (117848) | 39.2\% | (126 395) | 61.3\% | (6.8\%) |
| Suppliers and employees | (297693) | (74772) | 25.1\% | (74772) | 25.1\% | (123 162) | 60.6\% | (39.3\%) |
| Finance charges | (1900) | (600) | 31.6\% | (600) | 31.6\% | (895) | 45.9\% | (32.9\%) |
| Transfers and grants | (1305) | (42 475) | 3254.8\% | (42 475) | 3254.8\% | (2338) | 203.5\% | 1717.1\% |
| Net Cash from/(used) Operating Activities | 49350 | (2902) | (5.9\%) | (2902) | (5.9\%) | 5452 | 2.7\% | (153.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 103 | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Proceeds on disposal of PPE | 103 |  | - | . | . |  |  |  |
| Decrease in non-current debtors | . | - | . | - | - | - | - |  |
| Decrease in other non-current receivables | $\cdot$ | - | - | - | - | - | $\cdot$ |  |
| Decrease (increase) in inor-curent investments | - |  |  | - | - | - |  | - |
| Payments | (46014) | (5684) | 12.4\% | (5684) | 12.4\% | (5843) | 18.4\% | (2.7\%) |
| Capita assets | (46014) | (5684) | 12.4\% | (5684) | 12.4\% | (5843) | 18.4\% | (2.7\%) |
| Net Cash from/(used) Investing Activities | (45911) | (5684) | 12.4\% | (5684) | 12.4\% | (5 843) | 18.4\% | (2.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 23 | - | 23 |  | 40 |  | (42.4\%) |
| Short term loans | - |  | . |  | . |  |  |  |
| Borrowing long termirefinancing | - | - |  | - | . | - |  | - |
| Increase (decrease) in consumer deposits |  | 23 | - | 23 | - | 40 |  | (42.4\%) |
| Payments | - |  | - | - | - |  | - | - |
| Repayment of borrowing |  |  |  | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | - | 23 | $\cdot$ | 23 | $\cdot$ | 40 | $\cdot$ | (42.4\%) |
| Net Increase/(Decrease) in cash held | 3439 | (8563) | (249.0\%) | (8563) | (249.0\%) | (351) | (.2\%) | 2340.6\% |
| Cashlcashe equivalents at the year begin: | 25539 | 3284 | 12.9\% | 3284 | 12.9\% | (5213) | - | (163.0\%) |
| Cash/cash equivalents at the year end: | 28978 | (5278) | (18.2\%) | (5278) | (18.2\%) | (5564) | (3.3\%) | (5.1\%) |


| 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 | (885) | (3.8\%) | 5438 | 23.3\% | 1856 | 8.0\% | 16886 | 72.5\% | 23295 | 19.5\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | (101) | (8.8\%) | 4995 | 39.8\% | 2020 | 16.1\% | 6641 | 52.9\% | 12556 | 10.5\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (36) | (.1\%) | 6718 | 19.6\% | 2600 | 7.6\% | 25029 | 72.9\% | 34312 | 28.8\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | (2) | - | 737 | 6.9\% | 532 | 5.0\% | 9395 | 88.1\% | 10662 | 8.9\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | (34) | (.3\%) | 1125 | 10.8\% | 610 | 5.8\% | 8748 | 83.7\% | 10448 | 8.8\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors |  | - | . | - | - | - | - | - |  | - | - | - | - |
| Interest on Arrear Debior Accounts |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | 18078 | 100.0\% | 18078 | 15.1\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  | - | $\therefore$ | - | - | - |  | - |  | - | , | - |  |
| Other | (681) | (6.8\%) | 580 | 5.8\% | 375 | 3.8\% | 9704 | 97.2\% | 9979 | 8.4\% | . |  |  |
| Total By Income Source | (2738) | (2.3\%) | 19594 | 16.4\% | 7993 | 6.7\% | 94482 | 79.2\% | 119330 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  | 1.5\% | 293 | 6.3\% | 320 | 6.9\% | 3965 | 85.3\% | 4647 | 3.9\% | . | - | . |
| Commercial | (30) | (1.1\%) | 1152 | 40.2\% | 658 | 22.9\% | 1089 | 38.0\% | 2869 | 2.4\% | . | - | - |
| Households | (2778) | (2.5\%) | 18149 | 16.2\% | 7015 | 6.3\% | 89428 | 80.0\% | 111814 | 93.7\% | - | . |  |
| Other |  |  |  |  |  | . |  |  |  | . | . | . | . |
| Total By Customer Group | (2738) | (2.3\%) | 19594 | 16.4\% | 7993 | 6.7\% | 94482 | 79.2\% | 119330 | 100.0\% | . | - | - |

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 7667 | 100.0\% | . | - | . | - | . |  | 7667 | 62.8\% |
| Bulk Water | 646 | 100.0\% | - | - | - | - | - |  | 646 | 5.3\% |
| PAYE deductions |  | - | - | - | - | - | . |  | . |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | . | - | - | - | . | - | - | - | - | - |
| Trade Creditors | 1444 | 100.0\% | - | $\cdot$ | . | - | - | - | 1444 | 11.8\% |
| Audior-General | 653 | 100.0\% | - | . | . | - | - | - | 653 | 5.3\% |
| Other | 1806 | 100.0\% | . | - | . | - | - | , | 1806 | 14.8\% |
| Total | 12215 | 100.0\% | . | - | - | - | - | - | 12215 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Rolly Dumezweni <br> Howard Dredge | 0466045566 | | 0466045580 |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 163416 | 48963 | 30.0\% | 48963 | 30.0\% | 69564 | 40.7\% | (29.6\%) |
| Property rates | 35771 | 15893 | 44.4\% | 15893 | 44.4\% | 25971 | 68.0\% | (38.8\%) |
| Property rates - penaties and collection charges |  |  |  | . | - |  |  |  |
| Sevice charges - electricity revenue | 15237 | 1 |  | 1 | . | 5154 | 39.4\% | (100.0\%) |
| Service charges - water revenue | 10653 | 0 |  | 0 | - | 2978 | 16.6\% | (100.0\%) |
| Service charges - sanitation revenue | 2644 | 1 |  | 1 | - | 1126 | 25.5\% | (99.9\%) |
| Service charges - refuse revenue | 5367 | - |  | - | - | 1976 | 23.8\% | (100.0\%) |
| Service charges - other |  | 5216 |  | 5216 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 36 | 12 | 31.8\% | 12 | 31.8\% | 8 | 28.5\% | 48.3\% |
| Interest earned - external investments | 1653 | 152 | 9.2\% | 152 | 9.2\% | 436 | 28.5\% | (65.1\%) |
| Interest earned - outstanding debtors | 11090 |  | - | . | - | 2473 | 49.5\% | (100.0\%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 3172 | 49 | 1.5\% | 49 | 1.5\% | 116 | 2.7\% | (57.9\%) |
| Licences and pemmits | 2680 | 1 |  | 1 | . | 596 | 36.3\% | (99.9\%) |
| Agency services | 2715 |  | $\cdots$ | - | $\cdots$ | 540 | 31.3\% | (100.0\%) |
| Transfers recognised - operational | 71843 | 27582 | 38.4\% | 27582 | 38.4\% | 26568 | 39.6\% | 3.8\% |
| Other own revenue | 556 | 56 | 10.1\% | 56 | 10.1\% | 1622 | 21.6\% | (96.5\%) |
| Gains on disposal of PPE | - | . | . | . | . | . | . | . |
| Operating Expenditure | 187981 | 27709 | 14.7\% | 27709 | 14.7\% | 40708 | 18.8\% | (31.9\%) |
| Employee related costs | 54367 | 13942 | 25.6\% | 13942 | 25.6\% | 12320 | 23.1\% | 13.2\% |
| Remuneration of councillors | 5875 | 1588 | 27.0\% | 1588 | 27.0\% | 1571 | 24.9\% | 1.1\% |
| Debtimpaiment | 13517 |  | - | - | - | . | - | . |
| Depreciation and asset impaiment | 26686 | 219 | . $8 \%$ | 219 | . $8 \%$ | - |  | (100.0\%) |
| Finance charges | 3859 | 44 | 1.1\% | 44 | 1.1\% | 52 | 2.0\% | (15.1\%) |
| Bulk purchases | 20999 | 5636 | 26.8\% | 5636 | 26.8\% | 6050 | 29.5\% | (6.8\%) |
| Other Materials | - | - | - | * | - | 1459 | 23.1\% | (100.0\%) |
| Contracted services | 27503 | 2160 | 7.9\% | 2160 | 7.9\% | 1195 | 29.7\% | 80.7\% |
| Transfers and grants | - |  |  | - | - | 11093 | 61.7\% | (100.0\% |
| Other expenditure Loss on disposal of PPE | 35175 | 4119 | 11.7\% | 4119 | 11.7\% | 6968 | 19.4\% | (40.9\%) |
| Surplus(Deficit) | (24 565) | 21255 |  | 21255 |  | 28855 |  |  |
| Transfers recognised - capital | 6906 |  |  | - | - | 8174 | 24.4\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | . |  | . | . |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 44841 | 21255 |  | 21255 |  | 37029 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 44841 | 21255 |  | 21255 |  | 37029 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 44841 | 21255 |  | 21255 |  | 37029 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 44841 | 21255 |  | 21255 |  | 37029 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ toQ1 of $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | Date | First | uarter |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 78155 | 7587 | 9.7\% | 7587 | 9.7\% | 2577 | 4.9\% | 194.5\% |
| National Government | 41439 | 7027 | 17.0\% | 7027 | 17.0\% | 1716 | 5.2\% | 309.6\% |
| Provincial Govermment | 29500 | - | - | . | - | - | - | . |
| District Municipality | . | - | - | - | - | - | - |  |
| Othe transfers and grants | - | $\cdot$ | - |  | - | - | - | - |
| Transfers recognised - capital Borrowing | 70939 | 7027 | 9.9\% | 7027 | 9.9\% | 1716 | 5.2\% | 309.6\% |
| Intemally generated funds | 7216 | 560 | 7.8\% | 560 | 7.8\% | 861 | 4.4\% | (34.9\%) |
| Public contributions and donations | . | - |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 78155 | 7587 | 9.7\% | 7587 | 9.7\% | 2577 | 4.9\% | 194.5\% |
| Governance and Administration | 2689 | 520 | 19.3\% | 520 | 19.3\% | 251 | 1.6\% | 106.8\% |
| Executive \& Council | 629 | 11 | 1.8\% | 11 | 1.8\% | . | . | (100.0\%) |
| Budget \& Treasury Office | 1920 | 509 | 26.5\% | 509 | 26.5\% | 4 | 1.6\% | 12461.8\% |
| Corporate Sevices | 140 | - | - |  |  | 247 | 8.6\% | (100.0\%) |
| Community and Public Safety | 2527 | 40 | 1.6\% | 40 | 1.6\% | 554 | 12.7\% | (92.8\%) |
| Community \& Social Senices | 1400 | 40 | 2.9\% | 40 | 2.9\% | $\cdot$ | - | (100.0\%) |
| Sport And Recreation | - | - | - |  | - | 515 | 41.2\% | (100.0\%) |
| Public Satery | 1127 | - | - | - | - | 39 | 1.4\% | (100.0\%) |
| Housing |  | - | - | - | - | - | - | - |
| Healh | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | 37629 | 7027 | 18.7\% | 7027 | 18.7\% | 1101 | 10.1\% | 538.3\% |
| Planning and Development |  | 7027 | \% | 7027 | , | , | , | (100.0\%) |
| Road Transport | 37629 | . | - |  |  | 1101 | 10.1\% | (100.0\%) |
| Environmental Protection |  | - | . | - |  | - | $\cdot$ | , |
| Trading Services | 35310 | - | $\cdot$ | - | - | 670 | 3.1\% | (100.0\%) |
| Electricity | 15696 | - | - | - | - | 29 | .3\% | (100.0\%) |
| Water | 13146 | . | - | . | . | 45 | 1.9\% | (100.0\%) |
| Waste Water Management | 4468 | - | - | - | - | 100 | 1.1\% | (100.0\%) |
| Waste Management | 2000 | - | . | - | - | 497 | 165.6\% | (100.0\%) |
| Other | - | $\cdot$ | - |  | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  <br>  <br> R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{aligned} & \text { Q1 of 2016/17 to } \\ & \text { Q1 of 2017/18 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 208193 | 95666 | 46.0\% | 95666 | 46.0\% | 92601 | 60.8\% | 3.3\% |
| Property rates, penalties and collection charges | 22536 | 4053 | 18.0\% | 4053 | 18.0\% | 2440 | 16.6\% | 66.1\% |
| Service charges | 15043 | 4302 | 28.6\% | 4302 | 28.6\% | 5310 | 37.5\% | (19.0\%) |
| Other revenue | 25126 | 37129 | 147.8\% | 37129 | 147.8\% | 34500 | 227.6\% | 7.6\% |
| Government- operating | 71844 | 32513 | 45.3\% | 32513 | 45.3\% | 28659 | 43.9\% | 13.4\% |
| Government - capital | 69406 | 17450 | 25.1\% | 17450 | 25.1\% | 21255 | 54.6\% | (17.9\%) |
| Interest | 4238 | 218 | 5.1\% | 218 | 5.1\% | 437 | 11.0\% | (50.1\%) |
| Dividends |  |  |  | . | . | - | . | - |
| Payments | (128 705) | (86743) | 67.4\% | (86743) | 67.4\% | (88 213) | 65.4\% | (1.7\%) |
| Suppliers and employees | (127 048) | (86716) | 68.3\% | (86716) | 68.3\% | (888126) | 67.0\% | (1.6\%) |
| Finance charges | (1657) | (27) | 1.6\% | (27) | 1.6\% | (87) | 2.7\% | (69.0\%) |
| Transters and grants | - |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 79488 | 8923 | 11.2\% | 8923 | 11.2\% | 4387 | 25.2\% | 103.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | . | - |  |  | - | - |
| Proceeds on disposal of PPE |  |  | - | - | . |  |  |  |
| Decrease in non-current debtors | . |  |  | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ |  |  | - | - | . |  | - |
| Decrease (increase) in non-current investments | - | - | $\cdots$ | - | $\cdots$ | - | - | - |
| Payments | (78 155) | (7587) | 9.7\% | (7587) | 9.7\% | (2956) | 6.2\% | 156.7\% |
| Capita assets | (78 155) | (7587) | 9.7\% | (7587) | 9.7\% | (2956) | 6.2\% | 156.7\% |
| Net Cash from/(used) Investing Activities | (78 155) | (7587) | 9.7\% | (7587) | 9.7\% | (2956) | 6.2\% | 156.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | . | . | . | - |  | - |
| Borrowing long termmrefinancing | $\cdot$ |  | . | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - |  |  | - | . | . |  | . |
| Payments | (397) | (567) | 142.7\% | (567) | 142.7\% | (595) | - | (4.8\%) |
| Repayment of borowing | (397) | (567) | 142.7\% | (567) | 142.7\% | (595) | . | (4.8\%) |
| Net Cash from/(used) Financing Activities | (397) | (567) | 142.7\% | (567) | 142.7\% | (595) | - | (4.8\%) |
| Net Increase/(Decrease) in cash held | 936 | 769 | 82.1\% | 769 | 82.1\% | 836 | (2.8\%) | (8.1\%) |
| Cashlcash equivalents at the year begin: | 1226 | 953 | 77.7\% | 953 | 77.7\% | 362 | 1.2\% | 163.4\% |
| Cashlcash equivalents at the year end: | 2162 | 1722 | 79.6\% | 1722 | 79.6\% | 1198 | 119.8\% | 43.7\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | - | . | - | . | - | . | - | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - |  |  | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wastefu Expenditure | . | - | - | - | . | - | - | - | - | - | - | - |  |
| Other | 5647 | 2.2\% | 6172 | 2.4\% | 18594 | 7.3\% | 223544 | 88.0\% | 253957 | 100.0\% | . | . |  |
| Total By Income Source | 5647 | 2.2\% | 6172 | 2.4\% | 18594 | 7.3\% | 223544 | 88.0\% | 253957 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 198 | . $7 \%$ | 279 | 1.0\% | 1174 | 41.2\% | 15493 | 57.1\% | 27143 | 10.7\% | - | - | . |
| Commercial | 1442 | 9.5\% | 1894 | 12.5\% | 2406 | 15.9\% | 9398 | 62.1\% | 15140 | 6.0\% | - | - | - |
| Households | 4007 | 1.9\% | 4000 | 1.9\% | 5014 | 2.4\% | 198653 | 93.8\% | 211673 | 83.4\% | - | - | - |
| Other |  |  |  |  |  | . |  |  |  | . | . | . | . |
| Total By Customer Group | 5647 | 2.2\% | 6172 | 2.4\% | 18594 | 7.3\% | 223544 | 88.0\% | 253957 | 100.0\% | . | - | - |

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 1746 | 100.0\% | . |  | . | - | . | . | 1746 | 14.4\% |
| Bulk Water |  |  | 495 | 20.1\% | 247 | 10.0\% | 1724 | 69.9\% | 2466 | 20.3\% |
| PAYE deductions |  |  | - |  |  |  |  |  |  |  |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | . | - | - |
| Loan repayments | - | - | - | $\cdot$ | - | - | . | - | - | - |
| Trade Creditors | 1882 | 25.8\% | 3754 | 51.5\% | 495 | 6.8\% | 1152 | 15.8\% | 7283 | 59.9\% |
| Audior-General | . | - | 662 | 100.0\% | . | - | . | - | 662 | 5.4\% |
| Other |  | - |  |  | . | - | . |  |  |  |
| Total | 3629 | 29.8\% | 4911 | 40.4\% | 742 | 6.1\% | 2876 | 23.7\% | 12157 | 100.0\% |


| Contact Details |
| :--- |
| Municipil I Manager Mr Lonwabo M R Ngoqo <br> Financial Manager Mr Ponco Nkosazana |

Source Local Government Database

1. All figures in this report are unaudited


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | 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 | 59680 | 398 | .7\% | 398 | .7\% | 4961 | 7.9\% | (92.0\%) |
| National Govermment | 35460 | 345 | 1.0\% | 345 | 1.0\% | 4489 | 12.9\% | (92.3\%) |
| Provincial Goverment | . | - | - | - | - | - | - | - |
| District Municipality | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Other transfers and grants | 58 | 3 | - | 3 | - | - | - | - |
| Transfers recognised - capital | 35460 | 345 | 1.0\% | 345 | 1.0\% | 4489 | 11.7\% | (92.3\%) |
| Borrowing |  |  | - |  |  |  |  |  |
| Interally generated funds | 24220 | 53 | .2\% | 53 | . $2 \%$ | 472 | 1.9\% | (88.8\%) |
| Public contributions and donations | . | . | - |  | - | - | - | - |
| Capital Expenditure Standard Classification | 59680 | 398 | .7\% | 398 | .7\% | 4961 | 7.9\% | (92.0\%) |
| Governance and Administration | 4813 | 53 | 1.1\% | 53 | 1.1\% | 11 | .8\% | 368.9\% |
| Executive \& Council | 157 |  |  |  |  |  | - |  |
| Budget \& Treasury Office | 4656 | 21 | .5\% | 21 | .5\% | - | $\cdot$ | (100.0\%) |
| Corporate Sevices | - | 32 | . | 32 | - | 11 | 1.6\% | 183.0\% |
| Community and Public Safety | 6993 | - | - | - | - | 70 | .5\% | (100.0\%) |
| Community \& Scial Serices | 599 | - | - | - | - | 70 | 2.8\% | (100.0\%) |
| Sport And Recreation | 4869 | - | - | - | - | - | - | - |
| Public Safery | 950 | . | - |  | - | - | - | - |
| Housing | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Healh | 575 | - | - | - | . | - | - | - |
| Economic and Environmental Services | 6502 | - | - | - | $\cdot$ | 25 | .5\% | (100.0\%) |
| Planning and Development | 2742 | - | . | . | . | 24 | 1.6\% | (100.0\%) |
| Road Transport | 2820 | $\cdot$ | - | - | - | , | - |  |
| Environmental Protection | 940 | 5 | - | - | - | 1 | - | (100.0\%) |
| Trading Services | 41372 | 345 | .8\% | 345 | .8\% | 4855 | 11.3\% | (92.9\%) |
| Electricity | 7255 |  | - |  |  | 304 | 3.8\% | (100.0\%) |
| Water | 5292 | - | - | . | - | - | - | - |
| Waste Water Management | 25680 | 345 | 1.3\% | 345 | 1.3\% | 4551 | 15.8\% | (92.4\%) |
| Waste Management | 3145 | - | - | - | - | - | - | - |
| Other | . | $\cdot$ | - | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of } 2016117 \text { to } \\ \text { Q1 of } 201718 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 687319 | 239479 | 34.8\% | 239479 | 34.8\% | 223053 | 34.6\% | 7.4\% |
| Property rates, penalties and collection charges | 150931 | 57501 | 38.1\% | 57501 | 38.1\% | 62300 | 44.6\% | (7.7\%) |
| Service charges | 348047 | 78459 | 22.5\% | 78459 | 22.5\% | 75415 | 22.5\% | 4.0\% |
| Other revenue | 23328 | 36361 | 155.9\% | 36361 | 155.9\% | 29897 | 126.7\% | 21.6\% |
| Government-operating | 114219 | 44716 | 39.1\% | 44716 | 39.1\% | 40664 | 39.8\% | 11.6\% |
| Govermment - capital | 34660 | 19211 | 55.4\% | 19211 | 55.4\% | 11466 | 29.9\% | 67.5\% |
| Interest | 16134 | 3231 | 20.0\% | 3231 | 20.0\% | 3910 | 52.1\% | (17.4\%) |
| Dividends |  |  |  |  |  |  |  | - |
| Payments | (629 432) | (165 752) | 26.3\% | (165 752) | 26.3\% | (186778) | 32.6\% | (11.3\%) |
| Suppliers and employees | (624084) | (16480) | 26.4\% | (164800) | 26.4\% | (185593) | 32.7\% | (11.2\%) |
| Finance charges | (3768) | (952) | 25.3\% | (952) | 25.3\% | (1184) | 26.5\% | (19.6\%) |
| Transters and grants | (1580) | . | . | - | . |  | . | - |
| Net Cash from/(used) Operating Activities | 57887 | 73727 | 127.4\% | 73727 | 127.4\% | 36275 | 50.2\% | 103.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | $\cdot$ | - | - | - | - | - | - | - |
| Decrease in non-current debtors | . | . |  |  |  |  |  |  |
| Decrease in other non-current receivables | - | - |  | - | - |  | - | - |
| Decrease (increase) in oon-current investments | - | $\cdot$ | - | - | - | - | . | - |
| Payments | (59680) | (398) | .7\% | (398) | .7\% | (8997) | 14.3\% | (95.6\%) |
| Capital assets | (59680) | (398) | . $7 \%$ | (398) | . $7 \%$ | (8997) | 14.3\% | (95.6\%) |
| Net Cash from/(used) Investing Activities | (59680) | (398) | .7\% | (398) | .7\% | (8997) | 14.3\% | (95.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | . |  |  |  | - |
| Short term loans | . |  |  |  |  |  |  |  |
| Borrowing long termmefinancing | - | - |  | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Payments | (6443) | (1606) | 24.9\% | (1606) | 24.9\% | (1370) | 18.8\% | 17.2\% |
| Repayment of borowing | (6443) | (1606) | 24.9\% | (1606) | 24.9\% | (1370) | 18.\%\% | 17.2\% |
| Net Cash from/(used) Financing Activities | (6443) | (1606) | 24.9\% | (1606) | 24.9\% | (1370) | 18.8\% | 17.2\% |
| Net Increase/(Decrease) in cash held | (8235) | 71723 | (870.9\%) | 71723 | (870.9\%) | 25908 | $1326.4 \%$ | 176.8\% |
| Cashlcash equivalents at the year begin: | 68249 | 5432 | 8.0\% | 5432 | 8.0\% | 2563 | 9.5\% | 111.9\% |
| Cashlcash equivalents at the year end: | 60014 | 77155 | 128.6\% | 77155 | 128.6\% | 28471 | 98.0\% | 171.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 6678 | 18.8\% | 2804 | 7.9\% | 898 | 2.5\% | 25084 | 70.7\% | 35464 | 21.0\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 17123 | 56.0\% | 3831 | 12.5\% | 513 | 1.7\% | 9136 | 29.9\% | 30603 | 18.1\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 8839 | 17.9\% | 17381 | 35.3\% | 476 | 1.0\% | 22551 | 45.8\% | 49248 | 29.2\% | - | , |  |
| Receivables from Exchange Transactions - Waste Water Management | 3924 | 22.6\% | 1413 | 8.1\% | 404 | 2.3\% | 11648 | 67.0\% | 17389 | 10.3\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 3113 | 17.5\% | 608 | 3.4\% | 392 | 2.2\% | 13704 | 76.9\% | 17817 | 10.6\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | $\cdot$ | $\cdot$ | - | 1 | 100.0\% | 1 | - | - | - | - |
| Interest on Arrear Debior Accounts | 61 | .4\% | 202 | 1.2\% | 50 | . $3 \%$ | 17063 | 98.2\% | 17377 | 10.3\% | - | - | - |
| Recoverable unauthorised, irregular or frutitess and wastefu Expenditure |  |  | - | - |  | - |  | - |  | - | - | - |  |
| Other | (10443) | (1422.0\%) | 1611 | 219.4\% | 623 | 84.8\% | 8944 | 1217.8\% | 734 | . $4 \%$ | . |  |  |
| Total By Income Source | 29296 | 17.4\% | 27851 | 16.5\% | 3356 | 2.0\% | 108130 | 64.1\% | 168633 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 768 | 14.9\% | 2323 | 45.2\% | 82 | 1.6\% | 1969 | 38.3\% | 5142 | 3.0\% | - | - | . |
| Commercial | 6648 | 55.0\% | 1266 | 10.5\% | 188 | 1.6\% | 3985 | 33.0\% | 12087 | 7.2\% | . | - | - |
| Households | 21881 | 14.5\% | 24262 | 16.0\% | 3086 | 2.0\% | 102176 | 67.5\% | 151404 | 89.8\% | - | . |  |
| Other |  |  |  |  |  | . |  | . |  | . | . | . |  |
| Total By Customer Group | 29296 | 17.4\% | 27851 | 16.5\% | 3356 | 2.0\% | 108130 | 64.1\% | 168633 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 19204 | 100.0\% | . |  | . | - |  | . | 19204 | 19.8\% |
| Buk Water | 913 | 1.8\% |  |  | 424 | 8\% | 49799 | 97.4\% | 51136 | 52.7\% |
| PAYE deductions | 2725 | 100.0\% | - | - | - | - |  | - | 2725 | 2.8\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | . | - |
| Pensions/Retirement | 2969 | 100.0\% | - | - | - | - | - | - | 2969 | 3.19 |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 2129 | 10.1\% | 332 | 1.6\% | 69 | .3\% | 18546 | 88.0\% | 21075 | 21.7\% |
| Audior-General | . | - | - | $\cdot$ | - | - | - | - | . | - |
| Other | - | . | - | - | . | - |  | . | . |  |
| Total | 27939 | 28.8\% | 332 | .3\% | 493 | .5\% | 68345 | 70.4\% | 97108 | 100.0\% |

Contact Details

| Munitipal MMager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Charl D D Plessis <br> Mr Sellyn Thys | 0422002103 | | 042 200 2105 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 102991 | 40751 | 39.6\% | 40751 | 39.6\% | 47646 | 39.1\% | (14.5\%) |
| Property rates | 12019 | 13866 | 115.4\% | 13866 | 115.4\% | 17007 | 101.9\% | (18.5\%) |
| Property rates - penaties and collection charges |  |  |  | . | - |  |  |  |
| Service charges -electricity revenue | 1453 | 150 | 10.3\% | 150 | 10.3\% | 582 | 32.3\% | (74.2\%) |
| Service charges - water revenue | 9533 | 2482 | 26.0\% | 2482 | 26.0\% | 3452 | 34.8\% | (28.1\%) |
| Service charges - sanitation revenue | 5071 | 1007 | 19.9\% | 1007 | 19.9\% | 2132 | 26.8\% | (52.8\%) |
| Service charges - refuse revenue | 2980 | 1124 | 37.7\% | 1124 | 37.7\% | 1058 | 25.7\% | 6.2\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 382 | 91 | 23.7\% | 91 | 23.7\% | 86 | 25.3\% | 4.9\% |
| Interest earned - external investments | 35 | 2659 | 7677.6\% | 2659 | 7677.6\% | ${ }^{23}$ | 71.7\% | 11478.6\% |
| Interest earned - outstanding debtors | 9461 |  | . | - | - | 2117 | 28.3\% | (100.0\%) |
| Dividends received |  | - | - | $\cdot$ | - | - | - | - |
| Fines | 3000 | 207 | 6.9\% | 207 | 6.9\% | 326 | 11.6\% | (36.3\%) |
| Licences and pemmits | . | 6 |  | 6 | - | 6 | 19.5\% | 9.6\% |
| Agency services | 2743 | 1254 | 45.7\% | 1254 | 45.7\% | 1005 | 29.3\% | 24.8\% |
| Transfers recognised - operational | 49450 | 17656 | 35.7\% | 17656 | 35.7\% | 19682 | 43.5\% | (10.3\%) |
| Other own revenue | 6790 | 249 | 3.7\% | 249 | 3.7\% | 105 | .5\% | 136.4\% |
| Gains on disposal of PPE | 75 |  | . | . | . | 63 | . | (100.0\%) |
| Operating Expenditure | 123914 | 15131 | 12.2\% | 15131 | 12.2\% | 18625 | 13.1\% | (18.8\%) |
| Employeer elated costs | 47155 | 10932 | 23.2\% | 10932 | 23.2\% | 10050 | 21.5\% | 8.8\% |
| Remuneration of councillors | 3215 | ${ }^{803}$ | 25.0\% | 803 | 25.0\% | 587 | 18.0\% | 36.8\% |
| Debti impairment | 10345 |  |  | - | - | . | - | - |
| Depreciaion and asset impairment | 23554 |  |  | - | - |  |  |  |
| Finance charges | 825 | 30 | 3.6\% | 30 | 3.6\% | 51 | 12.0\% | (40.7\%) |
| Bulk purchases | 4803 | 799 | 16.6\% | 799 | 16.6\% | 422 | 11.3\% | 89.4\% |
| Other Materials | 6935 | 181 | 2.6\% | 181 | 2.6\% | 102 | - | 77.8\% |
| Contracted serices | 6402 | 193 | 3.0\% | 193 | 3.0\% | 287 | 8.5\% | (32.8\%) |
| Transfers and grants | . | 141 |  | 141 | - | 5367 | 29.7\% | (97.4\%) |
| Other expenditure Loss on disposal of PPE | 20679 | 2052 | 9.9\% | 2052 | 9.9\% | 1759 | 7.9\% | 16.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (20923) | 25620 |  | 25620 |  | 29021 |  |  |
| Transfers recognised - capital | 17812 |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | 27694 | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 24584 | 25620 |  | 25620 |  | 29021 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 24584 | 25620 |  | 25620 |  | 29021 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 24584 | 25620 |  | 25620 |  | 29021 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 24584 | 25620 |  | 25620 |  | 29021 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016117 toQ1 of $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 19944 | 4002 | 20.1\% | 4002 | 20.1\% | 2530 | 13.2\% | 58.2\% |
| National Govermment | 19161 | 3901 | 20.4\% | 3901 | 20.4\% | 2455 | 13.0\% | 58.9\% |
| Provincial Govermment | 240 | 98 | 41.1\% | 98 | 41.1\% | - | - | (100.0\%) |
| Distric Municipality | 500 | - | - |  | - | - | - | - |
| Othe transfers and grants | - | - | - |  | - | $\cdot$ | - | - |
| Transfers recognised - capital | 19901 | 4000 | 20.1\% | 4000 | 20.1\% | 2455 | 13.0\% | 62.9\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 43 | 2 | 5.0\% | 2 | 5.0\% | 75 | 25.8\% | (97.1\%) |
| Public contributions and donations | - | - |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 19944 | 4002 | 20.1\% | 4002 | 20.1\% | 2530 | 13.2\% | 58.2\% |
| Governance and Administration | 1372 | 2 | . $2 \%$ | 2 | . $2 \%$ | 363 | 726.2\% | (99.4\%) |
| Exeutive \& Council |  |  |  |  |  |  | . |  |
| Budget \& Treasury Office | 1364 | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Corporate Sevices |  | 2 | - | 2 | $\cdot$ | 363 | 726.2\% | (99.4\%) |
| Community and Public Safety | 740 | - | - | - | - | 354 | 147.5\% | (100.0\%) |
| Community \& Social Serices | 240 | - | - | - | - | 191 | 159.2\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | 500 | - | - | - | - | 163 | 135.7\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - |
| Healh | $\cdot$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 5349 | 98 | 1.8\% | 98 | 1.8\% | - | - | (100.0\%) |
| Plamning and Development | , |  | $\cdot$ | - | 1.8) | - | . | (100.0) |
| Road Transport | 5349 | ${ }_{98}$ | 1.8\% | ${ }^{98}$ | 1.8\% | - | - | (100.0\%) |
| Environmental Protection |  | - | - | - | - | - | $\cdot$ | - |
| Trading Services | 12483 | 3901 | 31.3\% | 3901 | 31.3\% | 1813 | 9.6\% | 115.1\% |
| Electricity | 3000 | 231 | 7.7\% | 231 | 7.7\% | - | - | (100.0\%) |
| Water | 9463 | 3670 | 38.8\% | 3670 | 38.8\% | 1163 | 8.3\% | 215.5\% |
| Waste Water Management Waste Management | 2 | - | - | - | - | 625 | 13.5\% | (100.0\%) |
| Waste Management | 20 | - | - | - | - | 25 | 8.3\% | (100.0\%) |
| Other | - |  |  |  | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 467 | 1.4\% | 1014 | 3.0\% | 825 | 2.4\% | 31930 | 93.3\% | 34237 | 28.1\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8 | 1.7\% | 7 | 1.3\% | 9 | 1.7\% | 479 | 95.3\% | 502 | . $4 \%$ | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 4332 | 15.2\% | 420 | 1.5\% | 382 | 1.3\% | 23309 | 82.0\% | 28443 | 23.4\% | - | - | . | - |
| Receivables from Exchange Transactions - Waste Water Management | 405 | 1.6\% | 490 | 1.9\% | 479 | 1.9\% | 24118 | 94.6\% | 25492 | 21.0\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 168 | 1.4\% | 237 | 2.0\% | 232 | 2.0\% | 11160 | 94.6\% | 11796 | 9.7\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | . | - | , | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | $\cdot$ | - | 20639 | 100.0\% | - | - | 20639 | 17.0\% | - | - | - | - |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | . | . | - | - |
| Other | 15 | 2.6\% | 20 | 3.6\% | 16 | 2.9\% | 512 | 90.9\% | 564 | . $5 \%$ | . | . | . | . |
| Total By Income Source | 5394 | 4.4\% | 2187 | 1.8\% | 22582 | 18.6\% | 91509 | 75.2\% | 121672 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4177 | 39.8\% | 35 | .3\% | 692 | 6.6\% | 5594 | 53.3\% | 10499 | 8.6\% | . | . | . | - |
| Commercial | (14) | (.1\%) | 257 | 2.8\% | 1881 | 20.5\% | 7071 | 76.9\% | 9195 | 7.6\% | - | - | - | - |
| Households | 1231 | 1.2\% | 1894 | 1.9\% | 20009 | 19.6\% | 78844 | 77.3\% | 101978 | 83.8\% | - | - | - | - |
| Other | . | . |  | . | . | - | . | . | . | . | . | . | . | . |
| Total By Customer Group | 5394 | 4.4\% | 2187 | 1.8\% | 22582 | 18.6\% | 91509 | 75.2\% | 121672 | 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 | - | - | . | - | . | - | 484 | 100.0\% | 484 | 3.8\% |
| Bulk Water | . | - | - | - | - | - | 6 | 100.0\% | 6 | . |
| PAYE deductions | - | - | - | - | - | - | - | - | . | - |
| VAT (output less input) | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Pensions/ Reitirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | . | . | - | - | - | - | - |
| Trade Creditors | 321 | 7.1\% | 1896 | 42.0\% | 357 | 7.9\% | 1939 | 43.0\% | 4513 | 35.8\% |
| Audior-General | - | - | - | - | . | - | 7615 | 100.0\% | 7615 | 60.4\% |
| Other | - | - |  |  | - | $\cdot$ |  |  |  |  |
| Total | 321 | 2.5\% | 1896 | 15.0\% | 357 | 2.8\% | 10043 | 79.6\% | 12617 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 201617 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 140354 | 6134 | 4.4\% | 6134 | 4.4\% | 38270 | 26.8\% | (84.0\%) |
| Property rates |  |  |  | - | - |  | . | - |
| Property rates - penaties and collection charges |  |  |  | - | - | - | - | . |
| Sevice charges - electricity revenue |  |  |  | - |  |  | - |  |
| Service charges - water revenue | - |  |  | . | - | - |  |  |
| Service charges - sanitation revenue | $\cdot$ | - |  | - | - | - | - |  |
| Service charges - refuse revenue | - | - |  | - | - | . |  |  |
| Service charges - other | - |  |  | - | - | - | . | - |
| Rental of facilites and equipment | 1350 | 246 | 18.2\%6 | 246 | 18.2\%6 | 319 | 24.6\% | (23.0\%) |
| Interst tearned - external investments | 18000 | 3207 | 17.8\% | 3207 | 17.8\% | 3632 | 25.9\% | (11.7\%) |
| Interest earned - outstanding debtors | - | . | - | . | - | 0 | - | (100.0\%) |
| Dividends received | - |  |  | - | - | - |  |  |
| Fines | - |  | . | - | - | - | - | $\cdot$ |
| Licences and permits | - |  |  | - | - | - | $\cdot$ | - |
| Agency services | 50 | - |  | - | - | 12 | 27.2\% | (100.0\%) |
| Transfers recognised - operational | 89310 | 1839 | 2.1\% | 1839 | 2.1\% | 34255 | 39.6\% | (94.6\%) |
| Other own revenue | 31644 | ${ }^{843}$ | 2.7\% | ${ }^{843}$ | 2.7\% | 52 | . $1 \%$ | 1508.5\% |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |
| Operating Expenditure | 140354 | 10216 | 7.3\% | 10216 | 7.3\% | 17204 | 12.1\% | (40.6\%) |
| Employee related costs | 47957 | 5121 | 10.7\% | 5121 | 10.7\% | 10141 | 21.6\% | (49.5\%) |
| Remuneration of councillors | 7644 | . | - | . | - | 1481 | 20.2\% | (100.0\%) |
| Debt impairment | - | $\cdot$ | - | - | - | - | - | - |
| Depreciation and asset impaiment | 2109 | . |  | - | - | - | . | - |
| Finance charges | . | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Other Materials | - |  |  | - | - | $\cdots$ | - | - |
| Contracted services | 2200 | $\bigcirc$ | - | - | $\cdots$ | 1112 | 24.4\% | (100.0\%) |
| Transfers and grants | $\begin{array}{r}27985 \\ 52 \\ \hline 299\end{array}$ | 664 | 2.4\% | 664 | 2.4\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Other expenditure | 52459 | 4432 | 8.4\% | 4432 | 8.4\% | 4471 | 8.1\% | (.9\%) |
| Loss on disposal of PPE |  |  | - |  |  |  | - | - |
| Surplus/(Deficit) | . | (4082) |  | (4082) |  | 21066 |  |  |
| Transfers recognised - capital | $\cdot$ | - | - | - | - | - | $\cdot$ |  |
| Contributions recognised - capital | - | . | - | - | - | - | - | - |
| Contributed assets | . | $\cdot$ | . | $\cdot$ | . | . | . | . |
| Surplus/(Deficit) after capital transfers and contributions | - | (4082) |  | (4082) |  | 21066 |  |  |
| Taxation | . |  | - | . | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) after taxation | - | (4082) |  | (4082) |  | 21066 |  |  |
| Attribuable to minoorites | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | $\cdot$ | (4082) |  | (4082) |  | 21066 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | - | . | . | $\cdot$ | . |
| Surplus(Deficit) for the year | - | (4082) |  | (4082) |  | 21066 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 1012 | 110 | 10.9\% | 110 | 10.9\% | 5 | .1\% | 2340.6\% |
| National Govermment | . | . | - | . | - | . | - | . |
| Provincial Goverment | . | - | . | - | - | . | . |  |
| District Municipality | - | - |  | - | , |  | - |  |
| Other transters and grants | - |  |  |  | - |  | - |  |
| Transfers recognised - capital | - | $\cdot$ | - | - | $\cdot$ | - | - |  |
| Borrowing | - |  | - | - | - |  | - |  |
| Intemally generated funds | 1012 | 110 | 10.9\% | 110 | 10.9\% | 5 | .1\% | 2340.6\% |
| Public contributions and donations | . |  | - | . | - | . | - | - |
| Capital Expenditure Standard Classification | 1012 | 110 | 10.9\% | 110 | 10.9\% | 5 | . $1 \%$ | 2340.6\% |
| Governance and Administration | 936 | 110 | 11.7\% | 110 | 11.7\% | . | - | (100.0\%) |
| Executive \& Council | 30 |  |  |  | . | . | . |  |
| Budget \& Treasury Office | 906 | . | - | - | - | - | - | - |
| Corporate Serices | - | 110 | . | 110 | . | - | . | (100.0\%) |
| Community and Public Safety | 59 | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | . | - | - |
| Public Satery | 59 | . | - | - | - | . | . | - |
| Housing | - | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 17 | - | - | - | - | 5 | .7\% | (100.0\%) |
| Planning and Development | 17 | . | . | - | . | 5 | . $7 \%$ | (100.0\%) |
| Road Transport | - | - |  | - | - |  | - | - |
| Environmental Protection | - | - |  | - | - | - | - | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - |
| Electricity | - |  |  | - | - | - | - | $\cdot$ |
| Water | - | - | - | - | - | . | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - |
| Waste Management | - | $\cdot$ | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 140354 | 6134 | 4.4\% | 6134 | 4.4\% | 4133 | 2.9\% | 48.4\% |
| Property rates, penalties and collection charges |  |  | - | - | - | - | - | - |
| Service charges |  |  |  |  |  |  |  | - |
| Other revenue | 33044 | 1089 | 3.3\% | 1089 | 3.3\% | 384 | .9\% | 183.5\% |
| Government- operating | 89310 | 1839 | 2.1\% | 1839 | 2.1\% | 117 | .1\% | 1470.3\% |
| Govermment - capital |  |  | - | - | - |  | - | - |
| Interest | 18000 | 3207 | 17.8\% | 3207 | 17.8\% | 3632 | 25.9\% | (11.7\%) |
| Dividends |  |  | - |  |  |  |  |  |
| Payments | (138245) | (13016) | 9.4\% | (13016) | 9.4\% | (17441) | 12.4\% | (25.4\%) |
| Suppliers and employes | (110 260) | (12 353) | 11.2\% | (12353) | 11.2\% | (17 441) | 15.3\% | (29.2\%) |
| Finance charges |  |  | . |  | - | - | - |  |
| Transters and grants | (27 985) | (664) | 2.4\% | (664) | 2.4\% | . | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 2109 | (6882) | (326.4\%) | (6882) | (326.4\%) | (13 308) | (792.2\%) | (48.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Proceeds on disposal of PPE | . | . | . | . | . |  | . |  |
| Decrease in non-current debtors | - | . | . | . | - | - | - | - |
| Decrease in other non-current receivables | - | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | , | - | - | $\cdots$ |  | - | - |
| Payments | (1012) | (6) | .6\% | (6) | .6\% | (5) | .1\% | 28.9\% |
| Capita assets | (1012) | (6) | .6\% | (6) | .6\% | (5) | .1\% | 28.9\% |
| Net Cash from/(used) Investing Activities | (1012) | (6) | .6\% | (6) | .6\% | (5) | .1\% | 28.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - |  |
| Short term loans |  |  | - | - | . | . | - | - |
| Borrowing long termmefrinancing | - | - | $\cdot$ | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | $\cdot$ | - |
| Repayment of borowing |  |  |  |  |  | - | , | . |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | 1097 | (6888) | (628.1\%) | (6888) | (628.1\%) | (13 313) | 610.0\% | (48.3\%) |
| Cashlcash equivalents at the year begin: | 98205 | - | . | - | - | 99301 | - | (100.0\%) |
| Cashicash equivalents at the year end: | 99301 | (6888) | (6.9\%) | (6888) | (6.9\%) | 85988 | (3939.9\%) | (108.0\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - |  | . | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | $\cdot$ |  | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | (18) | 100.0\% | (18) | (3.0\%) | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | 0 | 100.0\% | 0 | - | . | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | . | - | . | . | - | - | - | - | - | - | - | $\cdot$ | - |
| Other | . | - | $\cdot$ | - | . | - | 614 | 100.0\% | 614 | 103.0\% | - | - | . |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | - | . | $\cdot$ | 596 | 100.0\% | 596 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | . | - | - | 716 | 100.0\% | 716 | 120.1\% | - | . | . |
| Commercial | - | - | - | - | - | - | (123) | 100.0\% | (123) | (20.6\%) | - | - | - |
| Households | . | - | - | - | . | - | - | - | - | - | - | - | - |
| Other | . | . | . |  |  | . | 3 | 100.0\% | 3 | .5\% | . | . |  |
| Total By Customer Group | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | 596 | 100.0\% | 596 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis


| Municipal Manager | Mr D M P Pillay | 0415087114 |
| :---: | :---: | :---: |
| Financial Manager | Mr Riaaz Lorgat | 04150870 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 345104 | 107000 | 31.0\% | 107000 | 31.0\% | 96569 | 30.6\% | 10.8\% |
| Property rates | 4246 | 923 | 21.7\% | 923 | 21.7\% | 1579 | 43.6\% | (41.5\%) |
| Property rates - penaties and collection charges |  |  |  |  | . |  | . |  |
| Service charges - electricity revenue |  |  |  | - | - | - | - | - |
| Service charges - water revenue |  |  |  |  | - |  |  |  |
| Service charges - sanitation revenue | - | - |  | - | - |  |  |  |
| Serice charges - refuse revenue | 1267 | $\cdot$ |  | - | - | 1883 | 157.0\% | (100.0\%) |
| Service charges - other |  | 97 |  | 97 | $\cdot$ |  |  | (100.0\%) |
| Rental of facilities and equipment | 1758 | 535 | 30.4\% | 535 | 30.4\% | 443 | 36.7\% | 20.8\% |
| Interest earned - external investments | 10479 | 856 | 8.2\% | 856 | 8.2\% | 1859 | 17.7\% | (53.9\%) |
| Interest earned - outstanding debtors |  |  |  | . | - |  |  | . |
| Dividends received |  |  |  | $\cdot$ | - | $\cdot$ | - | - |
| Fines | 5000 | 919 | 18.4\% | 919 | 18.4\% | 663 | 26.5\% | 38.7\% |
| Licences and permits | 3000 | 427 | 14.2\% | 427 | 14.2\% | 278 | 18.5\% | 53.7\% |
| Agency services | . | - | - | - | - | - |  | . |
| Transfers recognised - operational | 224411 | 94833 | 423\% | 94833 | 42.3\% | 89342 | 41.3\% | 6.1\% |
| Other own revenue | 94944 | 8409 | 8.9\% | 8409 | 8.9\% | 523 | . $7 \%$ | 1508.5\% |
| Gains on disposal of PPE |  |  |  | - | - | - | - | - |
| Operating Expenditure | 413275 | 71835 | 17.4\% | 71835 | 17.4\% | 46620 | 17.5\% | 54.1\% |
| Employee related costs | 112994 | 37770 | 33.4\% | 37770 | 33.4\% | 18094 | 20.2\% | 108.7\% |
| Remuneration of councillors | 22880 |  |  | . | . | 4433 | 22.9\% | (100.0\%) |
| Debti impairment | 1010 | - | - | $\cdot$ | - | - | . | . |
| Depreciaion and asset impaiment | 70001 | 200 | .3\% | 200 | . $3 \%$ | - | . | (100.0\%) |
| Finance charges |  |  |  | - |  |  |  |  |
| Bulk purchases | - | - |  | - | - | - | - | $\cdots$ |
| Other Materials |  | 1032 | 3439.3\% | 1032 | 3439.3\% | - |  | (100.0\%) |
| Contracted services | 106424 | 13866 | 13.0\% | 13866 | 13.0\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Transfers and grants |  | 1059 | - | 1059 | - | - | . | (100.0\%) |
| Other expenditiure | 100536 | 17909 | 17.8\% | 17909 | 17.8\% | 24093 | 20.4\% | (25.7\%) |
| Loss on disposal of PPE |  |  | . | . | . |  |  |  |
| Surplus/(Deficit) | (68 171) | 35165 |  | 35165 |  | 49949 |  |  |
| Transfers recognised - capital | 75027 | 42539 | 56.7\% | 42539 | 56.7\% | 13724 | 19.7\% | 210.0\% |
| Contributions recognised - capital | . |  |  |  | . |  | . |  |
| Contributed assets | . | - |  | $\cdot$ | - | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 6856 | 77704 |  | 77704 |  | 63673 |  |  |
| Taxation | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 6856 | 77704 |  | 77704 |  | 63673 |  |  |
| Attributable to minoorities |  |  | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 6856 | 77704 |  | 77704 |  | 63673 |  |  |
| Share of surplus (deficit) of associate | . |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 6856 | 77704 |  | 77704 |  | 63673 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 77867 | 11574 | 14.9\% | 11574 | 14.9\% | 28560 | 18.1\% | (59.5\%) |
| National Govermment | 77867 | 11574 | 14.9\% | 11574 | 14.9\% | 28560 | 18.1\% | (59.5\%) |
| Provincial Government | . | . | - | . | - | - | - | . |
| District Municipality | - |  | - | - | - | - | - | $\cdot$ |
| Other transers and grants | 77 | $5 \cdot$ | - | - | - | 2850 | - | - |
| Transfers recognised - capital Borrowing | ${ }^{77} 867$ | 11574 | 14.9\% | 11574 | 14.9\% | 28560 | 18.1\% | (59.5\%) |
| Intemally generated funds | . | . | - | . | . | - | - |  |
| Public contributions and donations | - |  |  | - | - | . | - | - |
| Capital Expenditure Standard Classification | 77867 | 11574 | 14.9\% | 11574 | 14.9\% | 28560 | 18.1\% | (59.5\%) |
| Governance and Administration | 5847 | 850 | 14.5\% | 850 | 14.5\% | 308 | 1.4\% | 175.8\% |
| Executive \& Council | 864 |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 4983 | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Corporate Serices | - | 850 | . | 850 | - | 308 | 4.7\% | 175.8\% |
| Community and Public Safety | 3533 | . | - | - | - | 4 | .1\% | (100.0\%) |
| Community \& Social Serices | 1508 | - | . | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | , | - |
| Public Satery | 2025 | . |  | - | - | 4 | . $1 \%$ | (100.0\%) |
| Housing | - | $\checkmark$ | $\cdot$ | - | $\cdot$ | - | - | . |
| Healh | - | - | . | - | - | - | . | - |
| Economic and Environmental Services | 68488 | 7215 | 10.5\% | 7215 | 10.5\% | 28065 | 21.5\% | (74.3\%) |
| Planning and Development |  |  | - |  | - | ${ }^{2} 8065$ | 21.5 |  |
| Road Transport | 68488 | 7215 | 10.5\% | 7215 | 10.5\% | 28065 | 21.5\% | (74.3\%) |
| Environmental Protection |  |  |  |  | - | - | - | . |
| Trading Services | - | 3509 | - | 3509 | - | 182 | 28.0\% | 1826.8\% |
| Electricity | - | 3509 | . | 3509 | - |  |  | (100.0\%) |
| Water | - | . | - | . | - | - | $\cdot$ | - |
| Waste Water Management | - | - |  | - | - | 2 | $\cdots$ | - |
| Waste Management Other | - | - | - | - | - | 182 | 28.0\% | (100.0\%) |
| Other | $\cdot$ |  |  | $\cdot$ | - |  | - |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 420131 | 149539 | 35.6\% | 149539 | 35.6\% | 110293 | 28.6\% | 35.6\% |
| Property rates, penalties and collection charges | 4246 | 923 | 21.7\% | 923 | 21.7\% | 1579 | 43.6\% | (41.5\%) |
| Service charges | 1267 | 97 | 7.7\% | 97 | 7.7\% | 1883 | 157.0\% | (94.8\%) |
| Other revenue | 104701 | 10290 | 9.8\% | 10290 | 9.8\% | 1906 | 2.3\% | 439.8\% |
| Government- operating | 224411 | 94833 | 42.3\% | 94833 | 42.3\% | 89342 | 41.3\% | 6.1\% |
| Government - capital | 75027 | 42539 | 56.7\% | 42539 | 56.7\% | 13724 | 19.7\% | 210.0\% |
| Interest | 10479 | 856 | 8.2\% | 856 | 8.2\% | 1859 | 17.7\% | (53.9\%) |
| Dividends |  | - | - | - | - | - | - | - |
| Payments | (342 264) | (71 835) | 21.0\% | (71 835) | 21.0\% | $(46620)$ | 20.5\% | 54.1\% |
| Suppliers and employes | (342264) | (71 835) | 21.0\% | (71 835) | 21.0\% | (46620) | 20.5\% | 54.1\% |
| Finance charges | - | - | - | - | - | - | - | - |
| Transters and grants |  |  | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 77867 | 77704 | 99.8\% | 77704 | 99.8\% | 63673 | 40.2\% | 22.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | . | - |  | - |  |
| Proceeds on disposal of PPE | . | . | . | - | . | - | - |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | . | - | . | - | . | - |
| Payments | (75027) | (11574) | 15.4\% | (11574) | 15.4\% | $(2856)$ | 18.1\% | (59.5\%) |
| Capital assets | (75027) | (11574) | 15.4\% | (11574) | 15.4\% | (2856) | 18.1\% | (59.5\%) |
| Net Cash from/(used) Investing Activities | (75027) | (11574) | 15.4\% | (11574) | 15.4\% | (2856) | 18.1\% | (59.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termmeefinancing |  | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - | - | - | - | - | - |
| Payments | - | - | - | . | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | 2840 | 66130 | 2328.4\% | 66130 | 2328.4\% | 35113 | . | 88.3\% |
| Cashlcash equivalents at the year begin: |  |  |  |  |  |  | - | - |
| Cash/cash equivalents at the year end: | 2840 | 66130 | 2328.4\% | 66130 | 2328.4\% | 35113 | 52.6\% | 88.3\% |



Part 5: Creditor Age Analysis

| R thousands | $0-30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | - | - | - | . | - | - |
| Bulk Water | - | - | - | - | $\cdot$ | - | - |  | - | - |
| PAYE deductions | - | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | . | - | . |  | - | - |
| Pensions/Retirement | - | - | - | $\cdot$ | - | - | - |  | - | - |
| Loan repayments | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Trade Creditors | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |
| Audior-General | - | . | $\cdot$ | - | $\cdot$ | - |  | - | - | - |
| Other | 1763 | 79.4\% | 117 | 5.3\% | 342 | 15.4\% | . | - | 2221 | 100.0\% |
| Total | 1763 | 79.4\% | 117 | 5.3\% | 342 | 15.4\% | - | - | 2221 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

EASTERN CAPE: MNQUMA (EC122)

| R thousands | 2017118 |  |  |  |  | 201617 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 285148 | 3095 | 1.1\% | 3095 | 1.1\% | 110130 | 41.5\% | (97.2\%) |
| Property rates | 19472 |  |  | - | - | 8480 | 43.5\% | (100.0\%) |
| Property rates - penalies and collection charges | . | - |  | - | - | 179 | . | (100.0\%) |
| Service charges -electricity revenue |  |  |  | - | - | - | . | - |
| Service charges - water revenue | - | - |  | - | - | - |  |  |
| Service charges - sanitation revenue | - |  |  | - | . | - | - | - |
| Service charges - refuse revenue |  | - |  | - | - | 1087 | 26.5\% | (100.0\%) |
| Service charges - other | 4100 | $\cdot$ |  | - | $\cdot$ | 55 | - | (100.0\%) |
| Rental of facilities and equipment | 3203 | . |  | - | - | 629 | 23.3\% | (100.0\%) |
| Interst tearned - external investments | 5661 | 1147 | 20.3\% | 1147 | 20.3\% | 1456 | 32.4\% | (21.2\%) |
| Interest earned - outstanding debtors | 5383 | . | . | - | - | 2116 | 46.8\% | (100.0\%) |
| Dividends received |  | - |  | - | - | - | - | - |
| Fines | 9051 | 143 | 1.6\% | 143 | 1.6\% | 323 | 13.9\% | (55.6\%) |
| Licences and pemmits | 1015 | 280 | 27.6\% | 280 | 27.6\% | 912 | 23.8\% | (69.3\%) |
| Agency services | 3900 | 633 | 16.2\% | 633 | 16.2\% | 225 | 24.5\% | 180.7\% |
| Transfers recognised - operational | 231062 | 579 | . $3 \%$ | 579 | . $3 \%$ | 94335 | 43.5\% | (99.4\%) |
| Other own revenue | 1200 | 313 | 26.1\% | 313 | 26.1\% | 96 | 1.9\% | 225.2\% |
| Gains on disposal of PPE | 1100 |  |  | . | - | 238 | 40.3\% | (100.0\%) |
| Operating Expenditure | 398232 | 94228 | 23.7\% | 94228 | 23.7\% | 86579 | 22.0\% | 8.8\% |
| Employee related costs | 175121 | 51550 | 29.4\% | 51550 | 29.4\% | 47507 | 28.7\% | 8.5\% |
| Remuneration of councillors | 26687 | 6945 | 26.0\% | 6945 | 26.0\% | 5359 | 21.9\% | 29.6\% |
| Debt impairment | 11893 | 2041 | 17.2\% | 2041 | 17.2\% | 5730 | 26.1\% | (64.4\%) |
| Depreciation and asset impairment | 113084 | 14168 | 12.5\% | 14168 | 12.5\% | 12873 | 12.1\% | 10.1\% |
| Finance charges | 940 | 2 | .2\% | 2 | .2\% | 306 | 25.5\% | (99.4\%) |
| Bulk purchases | 9039 | 1195 | 13.2\% | 1195 | 13.2\% | 2790 | 39.9\% | (57.1\%) |
| Other Materials | 6376 | 277 | 4.4\% | 277 | 4.4\% | 829 | 10.7\% | (66.5\%) |
| Contracted serices | 10844 | 4294 | 39.6\% | 4294 | 39.6\% | 2715 | 37.3\% | 58.2\% |
| Transfers and grants | - |  |  | - | - | - | - | , |
| Othere expenditure | 44248 | 13756 | 31.1\% | 13756 | 31.1\% | 8472 | 16.3\% | 62.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (113 085) | $(91132)$ |  | $(91132)$ |  | 23551 |  |  |
| Transfers recognised - capital | 68776 | 2743 | 4.0\% | 2743 | 4.0\% | 24411 | 33.8\% | (88.8\%) |
| Contributions recognised - capital | . |  |  | . | . | - | . |  |
| Contributed assets | . |  |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | $(44309)$ | (88 389) |  | (88 389) |  | 47962 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (44 309) | (88389) |  | (88 389) |  | 47962 |  |  |
| Atributabe to minoorities | . | - | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | $(44309)$ | (88389) |  | (88389) |  | 47962 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | (44 309) | (88 389) |  | (88 389) |  | 47962 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 68776 | 2779 | 4.0\% | 2779 | 4.0\% | 2531 | 3.5\% | 9.8\% |
| National Govermment | 68776 | 2462 | 3.6\% | 2462 | 3.6\% | 2531 | 3.5\% | (2.7\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | $-$ | - | - | - | - |
| Othe transfers and grants | - | 317 | - | 317 | $\cdot$ | - | . | (100.0\%) |
| Transfers recognised - capital | 68776 | 2779 | 4.0\% | 2779 | 4.0\% | 2531 | 3.5\% | 9.8\% |
| Borrowing | . |  |  | - | - | - | - | - |
| Interally generated funds | $\cdot$ | - | - | . | - | - | - | . |
| Public contributions and donations | - | - | - | $\cdot$ | $\cdot$ | - | - |  |
| Capital Expenditure Standard Classification | 68776 | 2779 | 4.0\% | 2779 | 4.0\% | 2531 | 3.5\% | 9.8\% |
| Governance and Administration | 960 | 254 | 26.4\% | 254 | 26.4\% | 67 | 3.2\% | 279.3\% |
| Executive \& Council | 70 |  |  |  | - | 2 | 2.5\% | (100.0\%) |
| Budget \& Treasury Office | 890 | 62 | 6.9\% | 62 | 6.9\% | 49 | 139.9\% | 25.9\% |
| Corporate Serices | - | 192 | - | 192 | - | 16 | . $8 \%$ | 1089.0\% |
| Community and Public Safety | 695 | 41 | 6.0\% | 41 | 6.0\% | - | - | (100.0\%) |
| Community \& Social Serices | 695 | 41 | 6.0\% | 41 | 6.0\% | - | . | (100.0\%) |
| Sport And Recreation | - | . | - | - | - | - | - | - |
| Public Safery | - |  | . | - | . | . | . | - |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Healh | $\cdot$ | . | $\cdot$ | - | - | . | - | - |
| Economic and Environmental Services | 67121 | 2484 | 3.7\% | 2484 | 3.7\% | 2464 | 3.6\% | . $8 \%$ |
| Planning and Development | 207 | 22 | 10.8\% | 22 | 10.8\% | - |  | (100.0\%) |
| Road Transport | 66914 | 2462 | 3.7\% | 2462 | 3.7\% | 2464 | 3.6\% | (1\%) |
| Environmental Protection | - |  | $\cdot$ | - | - | - | $\cdot$ | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - | . | - | - | - | - | . | - |
| Waste Water Management | - |  | . | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 340930 | 120866 | 35.5\% | 120866 | 35.5\% | 139411 | 41.4\% | (13.3\%) |
| Property rates, penalties and collection charges | 13630 | 761 | 5.6\% | 761 | 5.6\% | 12764 | 65.5\% | (94.0\%) |
| Service charges | 4100 | 73 | 1.8\% | 73 | 1.8\% | 1511 | 36.9\% | (95.1\%) |
| Other revenue | 12318 | 1670 | 13.6\% | 1670 | 13.2\% | 2344 | 15.7\% | (28.7\%) |
| Government- operating | 231062 | 96917 | 41.9\% | 96917 | 41.9\% | 94335 | 43.5\% | 2.7\% |
| Government - capital | 68776 | 20683 | 30.1\% | 20683 | 30.1\% | 24411 | 33.8\% | (15.3\%) |
| Interest | 11044 | 762 | 6.9\% | 762 | 6.9\% | 4046 | 44.8\% | (81.2\%) |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (273 034) | (98409) | 36.0\% | (98409) | 36.0\% | (86509) | 22.0\% | 13.8\% |
| Suppliers and employees | (272094) | (98407) | 36.2\% | (98407) | 36.2\% | (86203) | 22.0\% | 14.2\% |
| Finance charges | (940) | (2) | . $3 \%$ | (2) | .3\% | (306) | 25.5\% | (99.2\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 67896 | 22457 | 33.1\% | 22457 | 33.1\% | 52902 | (92.6\%) | (57.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1100 |  |  |  |  | 238 | 40.3\% | (100.0\%) |
| Proceeds on disposal of PPE | 1100 |  |  | - | - | 238 | 40.3\% | (100.0\%) |
| Decrease in non-current debtors | . |  |  | - | - |  | . | - |
| Decrease in other non-current receivables |  |  |  | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - |  | - | . | - | . | - |
| Payments | (68776) | (3868) | 5.6\% | (3868) | 5.6\% | (13006) | 18.0\% | (70.3\%) |
| Capital assets | (68776) | (3868) | 5.6\% | (3868) | 5.6\% | (13006) | 18.0\% | (70.3\%) |
| Net Cash from/(used) Investing Activities | (67676) | (3868) | 5.7\% | (3868) | 5.7\% | (12769) | 17.8\% | (69.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Short term loans | . |  |  | - | - | - | - | . |
| Borrowing long termmeefinancing | - |  |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - |  | - |
| Payments | (220) | (32) | 14.8\% | (32) | 14.8\% | (104) | - | (68.8\%) |
| Repayment of borrowing | (220) | (32) | 14.8\% | (32) | 14.8\% | (104) |  | (68.8\%) |
| Net Cash from/(used) Financing Activities | (220) | (32) | 14.8\% | (32) | 14.8\% | (104) | - | (68.8\%) |
| Net Increase/(Decrease) in cash held | - | 18557 | - | 18557 | - | 40029 | (31.1\%) | (53.6\%) |
| Cashlcashe equivalents at the year begin: | . |  | . | . | - | . | . | . |
| Cash/cash equivalents at the year end: |  | 18557 |  | 18557 |  | 40029 | (37.5\%) | (53.6\%) |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | $\cdot$ | . | - | - | - | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | - |  | - | - | - | - |  | - |  | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 838 | 1.1\% | 1682 | 2.2\% | 1608 | 2.1\% | 73969 | 94.7\% | 78096 | 77.9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - | - | - | - |  | - |  | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 344 | 1.7\% | 335 | 1.7\% | 335 | 1.7\% | 19087 | 95.0\% | 20101 | 20.1\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | 185 | 9.1\% | 186 | 9.2\% | 192 | 9.5\% | 1463 | 72.2\% | 2026 | 2.0\% | - | - | - |
| Interest on Arrear Debtor Accounts | . | - | - | - | - | - | . | . | . | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | . | . | . | . | . | - | . | . |  | . | . |  |  |
| Total By Income Source | 1366 | 1.4\% | 2203 | 2.2\% | 2135 | 2.1\% | 94519 | 94.3\% | 100223 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 96 | 1.7\% | 139 | 2.4\% | 138 | 2.4\% | 5387 | 93.5\% | 5761 | 5.7\% | - | - | - |
| Commercial | 436 | 1.8\% | 541 | 2.2\% | 460 | 1.9\% | 22812 | 94.1\% | 24250 | 24.2\% | - | - | - |
| Households | 834 | 1.2\% | 1522 | 2.2\% | 1536 | 2.2\% | 66320 | 94.5\% | 70212 | 70.1\% | . | - | . |
| Other |  | . | . |  |  | . | . | . |  | . | . | . | . |
| Total By Customer Group | 1366 | 1.4\% | 2203 | 2.2\% | 2135 | 2.1\% | 94519 | 94.3\% | 100223 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 - 60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | - |  | 3 | $2 \%$ | 696 | 46.0\% | 813 | 53.8\% | 1512 | 10.1\% |
| Bulk Water | - |  |  | - | 24 | 99.3\% | 0 | .7\% | 24 | .2\% |
| PAYE deductions | - |  | - | - |  | - |  | . |  |  |
| VAT (output less input) | - |  | . | - | . | - | - | - | - | . |
| Pensions/Retirement | - |  | - | $\cdot$ | 2681 | 100.0\% | - | - | 2681 | 17.8\% |
| Loan repayments | . |  | - | - | . | . | - | - | . | - |
| Trade Creditors | - |  | 968 | 9.0\% | 8105 | 75.6\% | 1653 | 15.4\% | 10725 | 71.3\% |
| Audior-General | - |  | ${ }^{93}$ | 100.0\% | . | . | . | . | ${ }^{93}$ | . $6 \%$ |
| Other | . |  |  | - | . | - | . |  |  |  |
| Total | - |  | 1064 | 7.1\% | 11505 | 76.5\% | 2466 | 16.4\% | 15034 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Mr Lubabalo Maninggolo
Source Local Government Database

1. All figures in this report are unaudited

EASTERN CAPE: GREAT KEI (EC123)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

| R thousands | 2017118 |  |  |  |  | 201617 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 109387 | 28220 | 25.8\% | 28220 | 25.8\% | 29451 | 28.0\% | (4.2\%) |
| Property rates | 17000 | 6130 | 36.1\% | 6130 | 36.1\% | 6103 | 26.5\% | .4\% |
| Property rates - penaties and collection charges |  | 4 |  | 4 | . |  |  | (100.0\%) |
| Service charges -electricity revenue | 7575 | 1109 | 14.6\% | 1109 | 14.6\% | 683 | 8.2\% | 62.5\% |
| Service charges - water revenue |  |  |  | . | - | - | - | . |
| Service charges - sanitation revenue | . |  |  | $\cdot$ | - | - | - | - |
| Service charges - refuse revenue | 5656 | 2489 | 44.0\% | 2489 | 44.0\% | 2752 | 27.6\% | (9.5\%) |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 250 | 50 | 20.0\% | 50 | 20.0\% | 38 | 10.5\% | 32.1\% |
| Interest earned - external investments | 518 | 71 | 13.7\% | 71 | 13.7\% | 4 | .4\% | 1600.6\% |
| Interest earned - outstanding debtors | 5814 | 1674 | 28.8\% | 1674 | 28.8\% | 1357 | 38.8\% | 23.4\% |
| Dividends received |  | - | - |  | - | - | - | - |
| Fines |  | - |  | - | - | - | - |  |
| Licences and pemmits | 1488 | 437 | 29.4\% | 437 | 29.4\% | 504 | 13.3\% | (13.2\%) |
| Agency services | 200 | - | - | - | - | - | - | - |
| Transfers recognised - operational | 39036 | 15220 | 39.0\% | 15220 | 39.0\% | 16598 | 38.7\% | (8.3\%) |
| Other own revenue | 31635 | 879 | 2.8\% | 879 | 2.8\% | 1412 | 11.6\% | (37.7\%) |
| Gains on disposal of PPE | 212 | 156 | 73.2\% | 156 | 73.2\% |  | . | (100.0\%) |
| Operating Expenditure | 127043 | 16338 | 12.9\% | 16338 | 12.9\% | 17306 | 13.6\% | (5.6\%) |
| Employee related costs | 59948 | 12080 | 20.2\% | 12080 | 20.2\% | 10881 | 21.4\% | 11.0\% |
| Remuneration of councillors | 4395 | 1034 | 23.5\% | 1034 | 23.5\% | 983 | 23.4\% | 5.2\% |
| Debtimpaiment | 12000 |  | . | - | - | . | - | . |
| Depreciaion and asset impairment | 15000 |  | - | - | - | - |  | - |
| Finance charges | 664 | $\cdot$ | $\cdot$ | - | - | 166 | .6\% | (100.0\%) |
| Bulk purchases | 8764 | 614 | 7.0\% | 614 | 7.0\% | 2237 | 29.8\% | (72.5\%) |
| Other Materials | 50 | 2 | 4.0\% | 2 | 4.0\% | 3 | .9\% | (28.5\%) |
| Contracted serices | - |  | . | - | - | - | $\cdot$ | - |
| Transfers and grants | 2 | $\therefore$ | - | - | - | - | - | - |
| Othere expenditure | 26222 | 2607 | 9.9\% | 2607 | 9.9\% | 3037 | 8.4\% | (14.1\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (17 657) | 11882 |  | 11882 |  | 12145 |  |  |
| Transfers recognised - capital | 15371 | 3630 | 23.6\% | 3630 | 23.6\% | 1497 | 9.3\% | 142.4\% |
| Contributions recognised - capital | . |  |  | . | . |  | - |  |
| Contributed assets | . | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (2286) | 15512 |  | 15512 |  | 13642 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (2286) | 15512 |  | 15512 |  | 13642 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (2286) | 15512 |  | 15512 |  | 13642 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | . | - | . | . |
| Surplus(Deficit) for the year | (2286) | 15512 |  | 15512 |  | 13642 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
|  | 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 | 17714 | 2715 | 15.3\% | 2715 | 15.3\% | 940 | 4.5\% | 188.9\% |
| National Govermment | 15464 | 2579 | 16.7\% | 2579 | 16.7\% | 97 | .8\% | 2560.5\% |
| Provincial Goverment | . | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 15464 | 2579 | 16.7\% | 2579 | 16.7\% | 97 | .8\% | 2560.5\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated funds | 2250 | 136 | 6.0\% | 136 | 6.0\% | 843 | 10.6\% | (83.9\%) |
| Public contributions and donations | . | - | - |  | - | - | - | - |
| Capital Expenditure Standard Classification | 17714 | 2715 | 15.3\% | 2715 | 15.3\% | 940 | 4.5\% | 188.9\% |
| Governance and Administration | 1550 | 136 | 8.8\% | 136 | 8.8\% | 202 | 12.9\% | (32.7\%) |
| Executive \& Council |  |  |  |  |  | 82 | 54.9\% | (100.0\%) |
| Budget \& Treasury Office | 1550 | 136 | 8.8\% | 136 | 8.8\% | 107 | 16.7\% | 27.4\% |
| Corporate Sevices |  | - | $\cdot$ | - | - | 13 | 1.7\% | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | 2 | .4\% | (100.0\%) |
| Community \& Scial Serices | - | - | - | - | - | 2 | .4\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | . | . |  | - | - | . |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Health | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 11464 | 1310 | 11.4\% | 1310 | 11.4\% | 107 | .8\% | 1123.5\% |
| Planning and Development |  |  |  |  |  | 10 | 8.6\% | (100.0\%) |
| Road Transport | 11464 | 1310 | 11.4\% | 1310 | 11.4\% | 97 | .8\% | 1251.1\% |
| Environmental Protection |  |  | \% |  |  | - | - | - |
| Trading Services | 4700 | 1269 | 27.0\% | 1269 | 27.0\% | 629 | 10.7\% | 101.8\% |
| Electricity | 4000 | 1269 | 31.7\% | 1269 | 31.7\% | 629 | 15.7\% | 101.8\% |
| Water | . | . | . |  | . | - | . | - |
| Waste Water Management | - | - | - | - | . | - | - | . |
| Waste Management | 700 | - | $\cdot$ | - | - | - | - | - |
| Other |  | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 124758 | 32919 | 26.4\% | 32919 | 26.4\% | 30790 | 25.4\% | 6.9\% |
| Property rates, penalties and collection charges | 17000 | 3999 | 23.5\% | 3999 | 23.5\% | 3393 | 14.8\% | 17.8\% |
| Service charges | 13230 | 1689 | 12.8\% | 1689 | 12.8\% | 1693 | 9.3\% | (.2\%) |
| Other revenue | 33788 | 2621 | 7.8\% | 2621 | 7.8\% | 2272 | 13.9\% | 15.4\% |
| Government- operating | 39036 | 17244 | 44.2\% | 17244 | 44.2\% | 18700 | 43.6\% | (7.8\%) |
| Govermment- capital | 15371 | 7099 | 46.2\% | 7099 | 46.2\% | 4594 | 28.6\% | 54.5\% |
| Interest | 6332 | 267 | 4.2\% | 267 | 4.2\% | 138 | 3.1\% | 93.7\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (99 793) | (27 167) | 27.2\% | (27 167) | 27.2\% | (23944) | 24.0\% | 13.5\% |
| Suppliers and employees | (99379) | (27 129) | 27.3\% | (27 129) | 27.3\% | (23892) | 24.0\% | 13.6\% |
| Finance charges | (414) | (37) | 9.0\% | (37) | 9.0\% | (53) | 20.3\% | (29.2\%) |
| Transfers and grants | . |  | - |  | - | $\cdot$ | - |  |
| Net Cash from/(used) Operating Activities | 24965 | 5752 | 23.0\% | 5752 | 23.0\% | 6845 | 32.2\% | (16.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |
| Proceeds on disposal of PPE | . |  | . | . | . |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Decrease in other non-current receivables | - |  |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - |  | - |  |  |  | - |
| Payments | (17714) | (3094) | 17.5\% | (3094) | 17.5\% | (1146) | 5.5\% | 169.9\% |
| Capita assets | (17714) | (3094) | 17.5\% | (3094) | 17.5\% | (1146) | 5.5\% | 169.9\% |
| Net Cash from/(used) Investing Activities | (17714) | (3094) | 17.5\% | (3094) | 17.5\% | (1146) | 5.6\% | 169.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - |  | - | - |
| Short term loans | - |  | . | . | . | - | - | - |
| Borrowing long termmrefinancing | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - | . | - | . | - | . | - |
| Payments | (250) | (128) | 51.4\% | (128) | 51.4\% | (114) | 25.9\% | 12.3\% |
| Repayment of borowing | (250) | (128) | 51.4\% | (128) | 51.4\% | (114) | 25.9\% | 12.3\% |
| Net Cash from/(used) Financing Activities | (250) | (128) | 51.4\% | (128) | 51.4\% | (114) | 25.9\% | 12.3\% |
| Net Increase/(Decrease) in cash held | 7001 | 2530 | 36.1\% | 2530 | 36.1\% | 5585 | 1727.8\% | (54.7\%) |
| Cash/cash equivalents at the year begin: | . | 60 | . | 60 | . | 2040 | 47.5\% | (97.0\%) |
| Cash/cash equivalents at the year end: | 7001 | 2590 | 37.0\% | 2590 | 37.0\% | 7625 | 165.0\% | (66.0\%) |



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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 1244 | 71.9\% | 487 | 28.1\% | . | - | . | - | 1732 | 8.1\% |
| Bulk Water |  | - | - | . | - | - | - | - |  | - |
| PAYE deductions |  | - | - |  | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | . | - | - | - |
| Trade Creditors | 502 | 11.2\% | 1945 | 43.3\% | - | $\cdot$ | 2050 | 45.6\% | 4496 | 21.0\% |
| Auditor-General | 50 | 2.4\% | 45 | 2.2\% | 1981 | 95.4\% | . | - | 2075 | 9.7\% |
| Other | 4902 | 37.3\% | 469 | 3.6\% | 981 | 7.5\% | 6794 | 51.7\% | 13147 | 61.3\% |
| Total | 6698 | 31.2\% | 2946 | 13.7\% | 2962 | 13.8\% | 8844 | 41.2\% | 21450 | 100.0\% |

Contact Details

| Municipal Manager | Mrs lv Sikhulư-Nwena |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Moathodi Lucky Mosala | 043831 1722 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 201617 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 225621 | 59420 | 26.3\% | 59420 | 26.3\% | 71296 | 29.1\% | (16.7\%) |
| Property rates | 16771 | 5337 | 31.8\% | 5337 | 31.8\% | 3644 | 20.7\% | 46.4\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 41643 | 7740 | 18.6\% | 7740 | 18.6\% | 8825 | 25.6\% | (12.3\%) |
| Service charges - water revenue |  |  |  | . | - | . | - | . |
| Service charges - sanitation revenue | - |  |  | - | - | - | - | - |
| Service charges - refuse revenue | 10032 | 2876 | 28.7\% | 2876 | 28.7\% | 2289 | 22.9\% | 25.6\% |
| Service charges - other | 127 | - |  | - | - | - | - | - |
| Rental of facilities and equipment | 1004 | 41 | 4.1\% | 41 | 4.1\% | 340 | 29.3\% | (87.9\%) |
| Interest earned - external investments | 6800 | 1525 | 22.4\% | 1525 | 22.4\% | 2595 | 32.4\% | (41.2\%) |
| Interest earned - outstanding debtors | 2640 | 252 | 9.5\% | 252 | 9.5\% | 574 | 20.5\% | (56.1\%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 53 | 132 | 247.2\% | 132 | 247.2\% | 6 | 7.6\% | 2015.9\% |
| Licences and pemmits | - | 551 |  | 551 | - | - | - | (100.0\%) |
| Agency services | 4066 | 1067 | 26.3\% | 1067 | 26.3\% | 1063 | 28.2\% | .4\% |
| Transfers recognised - operational | 101164 | 39770 | 39.3\% | 39770 | 39.3\% | 48761 | 38.9\% | (18.4\%) |
| Other own revenue | 41320 | 129 | . $3 \%$ | 129 | . $3 \%$ | 3199 | 7.7\% | (96.0\%) |
| Gains on disposal of PPE | . |  | . | . | - | . | . | . |
| Operating Expenditure | 225621 | 52576 | 23.3\% | 52576 | 23.3\% | 65938 | 28.4\% | (20.3\%) |
| Employee related costs | 113568 | 29742 | 26.2\% | 29742 | 26.2\% | 24849 | 26.1\% | 19.7\% |
| Remuneration of councillors | 13244 | 2825 | 21.3\% | 2825 | 21.3\% | 3060 | 22.5\% | (7.7\%) |
| Debtimpaiment | 5000 |  | . | - | - | 1250 | 25.0\% | (100.0\%) |
| Depreciation and asset impaiment | 26000 | - | $\cdot$ | - | - | 7500 | 25.0\% | (100.0\%) |
| Finance charges | 100 | 6 | 5.7\% | 6 | 5.7\% | 3750 | 25.0\% | (99.8\%) |
| Bulk purchases | 28000 | 6840 | 24.4\% | 6840 | 24.4\% | 6586 | 26.3\% | 3.8\% |
| Other Materials | - | - | - | - | - | - | - | . |
| Contracted serices | 2782 | 630 | 22.6\% | 630 | 22.6\% | 314 | 11.2\% | 100.2\% |
| Transfers and grants | 2 |  |  | - | - | - |  | . |
| Othere expenditiure | 36927 | 12533 | 33.9\% | 12533 | 33.9\% | 18629 | 41.0\% | (32.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | 6845 |  | 6845 |  | 5358 |  |  |
| Transfers recognised - capital | 32145 |  |  | . | - | 3390 | 11.8\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - | - | . | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 32145 | 6845 |  | 6845 |  | 8748 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 32145 | 6845 |  | 6845 |  | 8748 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 32145 | 6845 |  | 6845 |  | 8748 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 32145 | 6845 |  | 6845 |  | 8748 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 32145 | 1053 | 3.3\% | 1053 | 3.3\% | 4182 | 10.2\% | (74.8\%) |
| National Govermment | 32145 | 1053 | 3.3\% | 1053 | 3.3\% | 3390 | 11.8\% | (68.9\%) |
| Provincial Govermment | . | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 32145 | 1053 | 3.3\% | 1053 | 3.3\% | 3390 | 11.8\% | (68.9\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated funds | - | $\cdot$ | $\cdot$ | - | - | 791 | 6.3\% | (100.0\%) |
| Public contributions and donations | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 32145 | 1053 | 3.3\% | 1053 | 3.3\% | 4182 | 10.2\% | (74.8\%) |
| Governance and Administration | - | . | - | - | $\cdot$ | 49 | 2.3\% | (100.0\%) |
| Executive \& Council | - |  |  | . | - | 26 | 2.4\% | (100.0\%) |
| Budget \& Treasury Office | - | $\cdot$ | - | - | - | 11 | 1.1\% | (100.0\%) |
| Corporate Services | - | - | - | - | - | 12 | - | (100.0\%) |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | - |
| Community \& Social Serices | - | - | . | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | . | . | - | . | . | . | . |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Healh | - | - | - | . | - | . | - | - |
| Economic and Environmental Services | 27145 | 1040 | 3.8\% | 1040 | 3.8\% | 3398 | 11.4\% | (69.4\%) |
| Planning and Development | 27145 | 1040 | 3.8\% | 1040 | 3.8\% | 3398 | 11.8\% | (69.4\%) |
| Road Transport | - |  | - | - | . | - | - | - |
| Environmental Protection | 00 | 14 | - | 14 | \% | 335 | - | - |
| Trading Services | 5000 | 14 | .3\% | 14 | .3\% | 735 | 8.2\% | (98.1\%) |
| Electricity | 5000 | 14 | . $3 \%$ | 14 | .3\% | 735 | 11.3\% | (98.1\%) |
| Water | - |  | - | - | - | - | . | - |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | - |
| Waste Management Other | - | - | - | - | - | - | - | . |
| Other | $\cdot$ | - | - | - | - | $\cdot$ | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R ${ }$ | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to Q1 of 2017118 |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 257766 | 58079 | 22.5\% | 58079 | 22.5\% | 74653 | 27.3\% | (22.2\%) |
| Property rates, penalties and collection charges | 16771 | 4323 | 25.8\% | 4323 | 25.8\% | 3644 | 20.7\% | 18.6\% |
| Service charges | 51802 | 10289 | 19.9\% | 10289 | 19.9\% | 11114 | 25.0\% | (7.4\%) |
| Other revenue | 46443 | 1920 | 4.1\% | 1920 | 4.1\% | 4608 | 9.9\% | (58.3\%) |
| Government - operating | 101164 | 39770 | 39.3\% | 39770 | 39.3\% | 48761 | 38.9\% | (18.4\%) |
| Goverment - capital | 32145 | . | - | - | - | 3390 | 11.8\% | (100.0\%) |
| Interest | 9440 | 1777 | 18.8\% | 1777 | 18.8\% | 3135 | 29.0\% | (43.3\%) |
| Dividends | - |  | . | . | . | . | . | . |
| Payments | (225 621) | (52 576) | 23.3\% | (52 576) | 23.3\% | (65 496) | 28.2\% | (19.7\%) |
| Suppliers and employees | (225521) | (52 570) | 23.3\% | (5250) | 23.3\% | (61746) | 28.4\% | (14.9\%) |
| Finance charges | (100) | (6) | 5.7\% | (6) | 5.7\% | (3750) | 25.0\% | (99.8\%) |
| Transters and grants |  |  | . |  | - | - | - |  |
| Net Cash from/(used) Operating Activities | 32145 | 5504 | 17.1\% | 5504 | 17.1\% | 9156 | 22.3\% | (39.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ |  |
| Proceeds on disposal of PPE | - | - | - | . | . | - | - |  |
| Decrease in non-current debtors | - | . |  | - | . | - | - |  |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | - |  | $\checkmark$ | - | - |
| Decrease (increase) in on-current investments | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Payments | (32 145) | (1041) | 3.2\% | (1041) | 3.2\% | (4182) | 10.2\% | (75.1\%) |
| Capitalassets | (32 145) | (1041) | 3.2\% | (1041) | 3.2\% | (4182) | 10.2\% | (75.1\%) |
| Net Cash from/(used) Investing Activities | (32 145) | (1041) | 3.2\% | (1041) | 3.2\% | (4182) | 10.2\% | (75.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - |  |
| Short term loans | - | - | - |  | . | - | - | - |
| Borrowing long termrefinancing | - | - | . |  |  | - | - |  |
| Increase (decrease) in consumer deposits | $\cdot$ | - | . | - |  | . | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held |  | 4463 | \#\#\#\#\#\#\#\#\#\#\#\# | 4463 | \#世\#\#\#\#\#\#\#\#\# | 4975 | 3316 506.0\% | (10.3\%) |
| Cash/cash equivalents at the year begin: | 105825 | 105825 | 100.0\% | 105825 | 100.0\% | 105825 | 71.8\% | . |
| Cashlcash equivalents at the year end: | 105825 | 110288 | 104.2\% | 110288 | 104.2\% | 110800 | 75.2\% | (.5\%) |


| 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 Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1872 | 36.1\% | 938 | 18.1\% | 722 | 13.9\% | 1657 | 31.9\% | 5188 | 11.3\% | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 4042 | 20.6\% | 1919 | 9.8\% | 1374 | 7.0\% | 12264 | 62.\% | 19599 | 42.7\% | - | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - |  | - | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 348 | 2.5\% | 280 | 2.0\% | 335 | 2.4\% | 12986 | 93.1\% | 13950 | 30.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | $\cdot$ | - | . | - | - | - | . | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | $\cdot$ | $\cdot$ | $\cdots$ | - | - | - | 5 | - | - | - | . | - | - | . |
| Other | 913 | 12.8\% | 188 | 2.6\% | 269 | 3.8\% | 5767 | 80.8\% | 7137 | 15.6\% | . | . | . | . |
| Total By Income Source | 7176 | 15.6\% | 3325 | 7.2\% | 2701 | 5.9\% | 32673 | 71.2\% | 45874 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | . | - | - | - | . | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | . | $\cdot$ | - | - | . | - | - | - | . | - | - | . | - | - |
| Other | 7176 | 15.6\% | 3325 | 7.2\% | 2701 | 5.9\% | 32673 | 71.2\% | 45874 | 100.0\% | . | - | . | . |
| Total By Customer Group | 7176 | 15.6\% | 3325 | 7.2\% | 2701 | 5.9\% | 32673 | 71.2\% | 45874 | 100.0\% | . | $\cdot$ | . | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | - | - | . | - | . | - | . |  |
| Bulk Water | . | - | . | - | - | . |  | - | . | - |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | $\cdot$ | - | - | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | - | - | - | $\cdot$ | - | - | . | - | - |  |
| Auditor-General | 46 | \% | 576 | 72 | 02 | 77 |  | - | 4 | $\cdots$ |
| Other | 446 | 4.9\% | 1576 | 17.4\% | 7042 | 77.7\% | . | - | 9064 | 100.0\% |
| Total | 446 | 4.9\% | 1576 | 17.4\% | 7042 | 77.7\% | - | - | 9064 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Ms Balisa King Socikwa <br> Financial Manager Mrs J Nstshinga |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 201617 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 114049 | 55089 | 48.3\% | 55089 | 48.3\% | 51959 | 36.4\% | 6.0\% |
| Property rates | 23322 | 22738 | 97.5\% | 22738 | 97.5\% | 14157 | 82.1\% | 60.6\% |
| Property rates - penaties and collection charges | . |  |  | . | - | . | . | . |
| Service charges - electricity revenue |  |  |  | - | - | . | . | . |
| Service charges - water revenue |  |  |  | - | - |  | - |  |
| Service charges - sanitation revenue | $\cdots$ | \% |  | $\cdots$ | - | $\cdot$ | $\cdot$ | - |
| Service charges - refuse revenue | 717 | 197 | 27.4\% | 197 | 27.4\% | 148 | 21.9\% | 33.4\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 543 | 324 | 59.7\% | 324 | 59.7\% | 48 | 39.3\% | 574.9\% |
| Interest earned - external investments | 2566 | 114 | 4.5\% | 114 | 4.5\% | 364 | 8.3\% | (68.6\%) |
| Interest earned - outstanding debtors | 4125 | 477 | 11.6\% | 477 | 11.6\% | ${ }^{868}$ | 688.7\% | (45.0\%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 836 | 3 | . $4 \%$ | 3 | . $4 \%$ | 69 | 24.2\% | (95.6\%) |
| Licences and pemmits | 1773 | 428 | 24.1\% | 428 | 24.1\% | 471 | 18.6\% | (9.1\%) |
| Agency services | 483 | 90 | 18.6\% | 90 | 18.6\% | 121 | 47.79\% | (25.9\%) |
| Transfers recognised - operational | 79014 | 30697 | 38.8\% | 30697 | 38.8\% | 32011 | 36.7\% | (4.1\%) |
| Other own revenue | 297 | 20 | 6.7\% | 20 | 6.7\% | 3702 | 12.6\% | (99.5\%) |
| Gains on disposal of PPE | 372 |  | . | . | - | . | . | . |
| Operating Expenditure | 137144 | 29056 | 21.2\% | 29056 | 21.2\% | 29944 | 18.8\% | (3.0\%) |
| Employeer elated costs | 62514 | 14876 | 23.8\% | 14876 | 23.8\% | 12720 | 22.0\% | 16.9\% |
| Remuneration of councillors | 8913 | 1766 | 19.8\% | 1766 | 19.8\% | 1846 | 21.9\% | (4.4\%) |
| Debtimpaiment | 3200 |  | . | - | - | - | . | - |
| Depreciaion and asset impairment | 19898 |  |  | - | - | - |  | . |
| Finance charges | 881 |  |  | - | - | 339 |  | (100.0\%) |
| Buk purchases | $\cdot$ | - | - | - | - | - | $\cdot$ |  |
| Other Materials | 2047 | 721 | 35.2\% | 721 | 35.2\% | 1110 | 10.8\% | (35.0\%) |
| Contracted serices | 15350 | 7788 | 50.7\% | 7788 | 50.7\% | . | - | (100.0\%) |
| Transfers and grants | 1 |  |  | - | - | - | - |  |
| Other expenditure | 24341 | 3905 | 16.0\% | 3905 | 16.0\% | 13930 | 24.1\% | (72.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $(23095)$ | 26033 |  | 26033 |  | 22015 |  |  |
| Transfers recognised - capital | 24691 |  |  | - | - | . |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1596 | 26033 |  | 26033 |  | 22015 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 1596 | 26033 |  | 26033 |  | 22015 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 1596 | 26033 |  | 26033 |  | 22015 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 1596 | 26033 |  | 26033 |  | 22015 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \mathrm{to} \\ \text { Q1 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 30401 | 2892 | 9.5\% | 2892 | 9.5\% | 3815 | 12.1\% | (24.2\%) |
| National Govermment | 24691 | 2892 | 11.7\% | 2892 | 11.7\% | 3305 | 13.3\% | (12.5\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | - | $\stackrel{\square}{-}$ | - | - | - | - |
| Transfers recognised - capital Borrowing | 24691 | 2892 | 11.7\% | 2892 | 11.7\% | 3305 | 13.3\% | (12.5\%) |
| Intemally generated funds | 5710 | . | . | - | - | 510 | 7.5\% | (100.0\%) |
| Public contributions and donations |  | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 30401 | 2892 | 9.5\% | 2892 | 9.5\% | 3815 | 12.1\% | (24.2\%) |
| Governance and Administration | 3956 | . | - | . | $\cdot$ | 174 | 7.0\% | (100.0\%) |
| Executive \& Council |  |  |  | . | . |  |  |  |
| Budget \& Treasury Office | 3956 | - |  | - | - | $\cdot$ | - | - |
| Corporate Sevices | $\cdot$ | - | \% | $\cdots$ | - | 174 | 7.1\% | (100.0\%) |
| Community and Public Safety | 1287 | 2892 | 224.7\% | 2892 | 224.7\% | - | - | (100.0\%) |
| Community \& Social Serices | 350 | 2892 | 826.2\% | 2892 | 826.2\% | - | . | (100.0\%) |
| Sport And Recreation | 618 | . | - | . | - | - | - | - |
| Public Satery | - |  | - | - | - | . | . | - |
| Housing | 319 | - | - | - | - | - | $\cdot$ | - |
| Healh | - | - | $\cdot$ | - | - | - | . | . |
| Economic and Environmental Services | 22158 | - | - | - | - | 3641 | 14.7\% | (100.0\%) |
| Planning and Development | 365 | - |  | - | - |  |  |  |
| Road Transport | 21793 | . | - | - | - | 3641 | 15.2\% | (100.0\%) |
| Environmental Protection | $\cdot$ | . | . | - | - |  | - | - |
| Trading Services | 3000 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Electricty | 3000 |  |  | - | - | - | - | $\cdot$ |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 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 |  | - | $\cdot$ | - | - | - | - | - |  | - |  | - |  |
| Receivables from Non-exchange Transacions - Property Rates | (158) | (.4\%) | 196 | .5\% | 18191 | 42.3\% | 24761 | 57.6\% | 42991 | 74.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - |  | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 57 | 5.2\% | 47 | 4.3\% | 39 | 3.6\% | 949 | 86.9\% | 1093 | 1.9\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | 343 | 3.6\% | 246 | 2.6\% | 238 | 2.5\% | 8589 | 91.2\% | 9417 | 16.3\% | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - 7 | - |  | $\cdot$ |  | - | - | . |  |
| Other | 49 | 1.1\% | 42 | 1.0\% | 577 | 13.4\% | 3633 | 84.5\% | 4301 | 7.4\% | . | . |  |
| Total By Income Source | 291 | .5\% | 532 | .9\% | 19046 | 33.0\% | 37932 | 65.6\% | 57801 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 246 | .6\% | 157 | . $4 \%$ | 17600 | 42.4\% | 23534 | 56.7\% | 41536 | 71.9\% | - | - | . |
| Commercial | (233) | (6.0\%) | 161 | 4.2\% | 199 | 5.2\% | 3734 | 96.7\% | 3861 | 6.7\% | - | - | - |
| Households | 230 | 2.8\% | 173 | 2.1\% | 670 | 8.3\% | 7032 | 86.8\% | 8104 | 14.0\% | . | - | - |
| Other | 49 | 1.1\% | 42 | 1.0\% | 577 | 13.4\% | 3633 | 84.5\% | 4301 | 7.4\% | . | . | . |
| Total By Customer Group | 291 | .5\% | 532 | .9\% | 19046 | 33.0\% | 37932 | 65.6\% | 57801 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . | - | - | - | - | - | - | - |
| Bulk Water | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| PAYE deductions | . | - | - |  | - | - | - |  |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Trade Creditors | 870 | 34.2\% | (97) | (3.8\%) | (325) | (12.8\%) | 2099 | 82.4\% | 2547 | 100.0\% |
| Audior-General | - | - | - | - | - | - | - | - | . | - |
| Other | - |  | - |  | - | - | . | - | - | - |
| Total | 870 | 34.2\% | (97) | (3.8\%) | (325) | (12.8\%) | 2099 | 82.4\% | 2547 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Thandekile Mnyimba <br> Financial Manager Mr V.C Makedama |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 364647 | 212340 | 58.2\% | 212340 | 58.2\% | 32600 | 11.8\% | 551.4\% |
| Property rates | 80859 | 113538 | 140.4\% | 113538 | 140.4\% | 10706 | 20.3\% | 960.5\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 59396 | 19198 | 32.3\% | 19198 | 32.3\% | 9598 | 20.0\% | 100.0\% |
| Service charges - water revenue |  |  |  | - | - | - | - | . |
| Service charges - sanitation revenue | . |  |  | $\cdot$ | - | - | $\cdot$ | - |
| Service charges - refuse revenue | 17453 | 6388 | 36.6\% | 6388 | 36.6\% | 2794 | 15.6\% | 128.6\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 2977 | 112 | 3.8\% | 112 | 3.8\% | 69 | 15.4\% | 62.2\% |
| Interest earned - external investments | 2000 |  |  |  | - | 24 | 2.3\% | (100.0\%) |
| Interest earned - outstanding debtors | 18000 | 5129 | 28.5\% | 5129 | 28.5\% | 3622 | 64.7\% | 41.6\% |
| Dividends received |  |  | - | - | - | - | - | - |
| Fines | 180 | 40 | 22.4\% | 40 | 22.4\% | 31 | 11.6\% | 28.7\% |
| Licences and pemmits | 3800 | 1048 | 27.6\% | 1048 | 27.6\% | - | . | (100.0\%) |
| Agency services | - | - | - | , | - | 517 | - | (100.0\%) |
| Transfers recognised - operational | 173262 | 63934 | 36.9\% | 63934 | 36.9\% |  |  | (100.0\%) |
| Other own revenue | 6720 | 2953 | 43.9\% | 2953 | 43.9\% | 5239 | 100.8\% | (43.6\%) |
| Gains on disposal of PPE |  |  |  | . | - |  | . | . |
| Operating Expenditure | 364647 | 82832 | 22.7\% | 82832 | 22.7\% | 28505 | 6.5\% | 190.6\% |
| Employee related costs | 134398 | 32714 | 24.3\% | 32714 | 24.3\% | 18144 | 18.4\% | 80.3\% |
| Remuneration of councillors | 13531 | 3817 | 28.2\% | 3817 | 28.2\% | 2326 | 17.9\% | 64.1\% |
| Debtimpaiment | 21000 |  | . | - | - | . | - | $\cdot$ |
| Depreciation and asset impaiment | 45722 | 11430 | 25.0\% | 11430 | 25.0\% | - | - | (100.0\%) |
| Finance charges | 2650 | - | - | . | . | - | $\cdots$ | - |
| Bulk purchases | 50000 | 19982 | 40.0\% | 19982 | 40.0\% | 1627 | 1.1\% | 1127.9\% |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted services | 750 | - | - | - | $\cdot$ | 46 | 8.0\% | (100.0\%) |
| Transfers and grants | 21200 | 2049 | 9.7\% | 2049 | 9.7\% | 782 | 3.7\% | 162.0\% |
| Othere expenditiure | 75397 | 12840 | 17.0\% | 12840 | 17.0\% | 5580 | 5.1\% | 130.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 0 | 129508 |  | 129508 |  | 4095 |  |  |
| Transfers recognised - capital | 45389 | 11157 | 24.6\% | 11157 | 24.6\% | 2000 | 4.7\% | 457.8\% |
| Contributions recognised - capital | . |  |  | . | . |  | - |  |
| Contributed assets | . |  |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 45389 | 140664 |  | 140664 |  | 6095 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 45389 | 140664 |  | 140664 |  | 6095 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 45389 | 140664 |  | 140664 |  | 6095 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 45389 | 140664 |  | 140664 |  | 6095 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 45389 | 10054 | 22.2\% | 10054 | 22.2\% | 8419 | 16.7\% | 19.4\% |
| National Govermment | 42389 | 10054 | 23.7\% | 10054 | 23.7\% | 4336 | 10.5\% | 131.9\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants |  | 5 | - | 5 | - | - | - | \% |
| Transfers recognised - capital Borrowing | 42389 | 10054 | 23.7\% | 10054 | 23.7\% | 4336 | 10.5\% | 131.9\% |
| Intemally generated funds | 3000 | . | - | . | - | 4082 | 45.0\% | (100.0\%) |
| Public contributions and donations | - |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 45389 | 10054 | 22.2\% | 10054 | 22.2\% | 8419 | 16.7\% | 19.4\% |
| Governance and Administration | 2500 | 518 | 20.7\% | 518 | 20.7\% | 2328 | 42.5\% | (77.8\%) |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office | $\cdot$ | - | . | $\cdot$ | , | . | - | - |
| Corporate Senices | 2500 | 518 | 20.7\% | 518 | 20.7\% | 2328 | 44.2\% | (77.8\%) |
| Community and Public Safety | 500 | - | - | $\cdot$ | - | - | - | . |
| Community \& Social Serices | 500 | . | . | - | . | - | $\cdot$ | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . |  |  | - | . | . | . | . |
| Housing | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Health | - | $\cdot$ | - | - | - | - | . | . |
| Economic and Environmental Services | 42389 | 9536 | 22.5\% | 9536 | 22.5\% | 5106 | 12.8\% | 86.8\% |
| Planning and Development |  |  |  |  |  |  |  | - |
| Road Transport | 42389 | 9536 | 22.5\% | 9536 | 22.5\% | 5106 | 12.8\% | 86.8\% |
| Environmental Protection | - |  | - | - | - | $\cdot$ | - | - |
| Trading Services | - | - | - | - | - | 985 | 19.7\% | (100.0\%) |
| Electricity | - |  | . | - | - | 985 | 19.7\% | (100.0\%) |
| Water | - | - | - | - | - | \% | . | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | $\cdot$ |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of } 2016117 \text { to } \\ \text { Q1 of } 201718 \end{array} \right\rvert\,$ |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 343567 | 147344 | 42.9\% | 147344 | 42.9\% | 69054 | 26.6\% | 113.4\% |
| Property rates, penalties and collection charges | 37167 | 11623 | 31.3\% | 11623 | 31.3\% | 1106 | 3.8\% | 950.6\% |
| Service charges | 38255 | 12908 | 33.7\% | 12908 | 33.7\% | 5114 | 16.7\% | 152.4\% |
| Other revenue | 33494 | 35425 | 105.8\% | 35425 | 105.8\% | 8205 | 91.6\% | 331.7\% |
| Government - operating | 173262 | 71501 | 41.3\% | 71501 | 41.3\% | ${ }^{41} 053$ | 29.2\% | 74.2\% |
| Govermment - capital | 45389 | 13528 | 29.8\% | 13528 | 29.8\% | 13575 | 31.6\% | (3\%) |
| Interest | 16000 | 2359 | 14.7\% | 2359 | 14.7\% | 1 | - | 331731.4\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (297925) | (71 402) | 24.0\% | (71402) | 24.0\% | $(28505)$ | 7.4\% | 150.5\% |
| Suppliers and employees | (274075) | (69 353) | 25.3\% | (69 353) | 25.3\% | (27 723 ) | 7.6\% | 150.2\% |
| Finance charges | (2650) |  | - |  | - | - | - |  |
| Transters and grants | (21200) | (2049) | 9.7\% | (2049) | 9.7\% | (782) | 3.7\% | 162.0\% |
| Net Cash from/(used) Operating Activities | 45642 | 75942 | 166.4\% | 75942 | 166.4\% | 40549 | (31.9\%) | 87.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |  |
| Proceeds on disposal of PPE | - | . | . | . |  | - | - |  |
| Decrease in non-current debtors | - | - | . | - | - | - | . |  |
| Decrease in other non-current receivables | $\cdot$ | - | - |  | - | - | - | - |
| Decrease (increase) in on-current investments | - | (10717) |  |  |  | - | - |  |
| Payments | (45 389) | (10717) | 23.6\% | (10717) | 23.6\% | (7789) | 15.4\% | 37.6\% |
| Capita assets | (45 389) | (10717) | 23.6\% | (10717) | 23.6\% | (7789) | 15.4\% | 37.6\% |
| Net Cash from/(used) Investing Activities | (45 389) | (10717) | 23.6\% | (10717) | 23.6\% | (7789) | 15.4\% | 37.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 12 | - | 12 | - | - |  | (100.0\%) |
| Short term loans | . |  | - |  |  | - | . |  |
| Borrowing long termirefinancing | - | - | . | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - | 12 | - | 12 |  | . |  | (100.0\%) |
| Payments | (1200) | - | - |  | - | - | - | - |
| Repayment of borrowing | (1200) | . | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | (1200) | 12 | (1.0\%) | 12 | (1.0\%) | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | (948) | 65236 | (6883.8\%) | 65236 | (6883.8\%) | 32760 | (17.7\%) | 99.1\% |
| Cashlcash equivalents at the year begin: | 2100 | 11933 | 568.2\% | 11933 | 568.2\% | - | - | (100.0\%) |
| Cash/cash equivalents at the year end: | 1152 | 77169 | 6996.9\% | 77169 | 6696.9\% | 32760 | (17.7\%) | 135.6\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | . | - | - | - | . | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 15 | .1\% | 2463 | 9.0\% | 1596 | 5.8\% | 23262 | 85.1\% | 27336 | 9.7\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1389 | .8\% | 3401 | 1.9\% | 7413 | 4.1\% | 167872 | 93.2\% | 180075 | 64.0\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . | - | . | . | . | - | . | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | $\cdot$ | - | 1975 | 2.7\% | 1908 | 2.7\% | 68048 | 94.6\% | 71931 | 25.6\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | . | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | . | - | $\cdot$ | - | - | $\cdot$ | . | . | . | $\cdot$ | - | - |  |
| Other | . | . | 48 | 2.7\% | 25 | 1.4\% | 1749 | 96.0\% | 1822 | .6\% | . | . | . |
| Total By Income Source | 1404 | .5\% | 7887 | 2.8\% | 10943 | 3.9\% | 260930 | 92.8\% | 281164 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 990 | 1.4\% | 1912 | 2.6\% | 1483 | 2.0\% | 68875 | 94.0\% | 73260 | 26.1\% | . | - | - |
| Commercial | $6^{63}$ | .3\% | 1089 | 5.7\% | 1662 | 8.7\% | 16327 | 85.3\% | 19141 | 6.8\% | - | - | - |
| Housenolds | 67 | .1\% | 3289 | 2.5\% | 5125 | 3.9\% | 123144 | 93.6\% | 131626 | 46.8\% | - | . | . |
| Other | 284 | .5\% | 1597 | 2.8\% | 2673 | 4.7\% | 52584 | 92.0\% | 57137 | 20.3\% | . | - | . |
| Total By Customer Group | 1404 | .5\% | 7887 | 2.8\% | 10943 | 3.9\% | 260930 | 92.8\% | 281164 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | . | - |  | - | - |  |
| Bulk Water | . | - | - | - | - | - |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | . | - | - | - | - | . | - | - | - |
| Trade Creditors | 5327 | 57.4\% | 3677 | 39.6\% | 278 | 3.0\% | - | - | 9282 | 100.0\% |
| Audior-General | . | . | . | - | - | - | . | - | . | . |
| Other |  |  | - |  | - |  |  | - | - |  |
| Total | 5327 | 57.4\% | 3677 | 39.6\% | 278 | 3.0\% | - | $\cdot$ | 9282 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1429558 | 396524 | 27.7\% | 396524 | 27.7\% | 39697 | 2.9\% | 898.9\% |
| Property rates |  |  |  |  |  |  | . |  |
| Property rates - penaties and collection charges |  |  |  |  |  | - | - | - |
| Service charges - electricity revenue |  |  |  |  |  |  | - |  |
| Service charges - water revenue | 186545 | 22949 | 122.8\% | 229049 | 122.8\% | 25269 | 20.1\% | 800.4\% |
| Service charges - sanitation revenue | 80305 | 22155 | 27.6\% | 22155 | 27.\%\% | 251 | .5\% | 8735.3\% |
| Service charges - refuse revenue | 965 | - |  |  |  | - | - |  |
| Service charges - other | 5093 | 1190 | 23.4\% | 1190 | 23.4\% | 749 | 27.6\% | 58.9\% |
| Rental of facilities and equipment | 356 | 113 | 31.8\% | 113 | 31.8\% | 42 | 2.0\% | 170.3\% |
| Interest earned - external investments | 9324 | 795 | 8.5\% | 795 | 8.5\% | 1246 | 16.8\% | (36.3\%) |
| Interest earned - outstanding debtors | 2585 | 6917 | 267.6\% | 6917 | 267.6\% | 2347 | 82.4\% | 194.8\% |
| Dividends received |  |  |  |  |  | - | - |  |
| Fines | - | - | - | - | - | 0 | - | (100.0\%) |
| Licences and permits | . | - |  |  |  |  |  |  |
| Agency services |  | $\cdots$ | - |  | - | - | $\cdot$ |  |
| Transfers recognised - operational | 780373 | 135994 | 17.446 | 135994 | 17.4\% | 4396 | .6\% | 2993.6\% |
| Other own revenue | 364012 | 312 | . $1 \%$ | 312 | .1\% | 5397 | 1.2\% | (94.2\%) |
| Gains on disposal of PPE |  | . |  |  |  |  | . |  |
| Operating Expenditure | 1389929 | 288548 | 20.8\% | 288548 | 20.8\% | 149027 | 10.9\% | 93.6\% |
| Employee related costs | 733534 | 169273 | 23.1\% | 169273 | 23.1\% | 97329 | 15.0\% | 73.9\% |
| Remuneration of councillors | 14202 | 2 | 7.0\% | 992 | 7.0\% | 7827 | 52.1\% | (87.3\%) |
| Debtimpaiment | 105756 | - | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 107594 | $\cdot$ | $\cdot$ | - | - | 17 | $\cdot$ | (100.0\%) |
| Finance charges | 22852 | - | - | . |  | 769 | 2.4\% | (100.0\%) |
| Bulk purchases | 112000 | 8486 | 7.6\% | 8486 | 7.6\% | 8 |  | 111 551.9\% |
| Other Materials |  | 8 | $\cdots$ |  | \% | ${ }^{38}$ | 16\% | (100.0\%) |
| Contracted services | 31186 | 9802 | 31.4\% | 9802 | 31.4\% | 6050 | 21.6\% | 62.0\% |
| Transfers and grants | 15080 | - | - | - | - | - | $\cdot$ | - |
| Othere expenditure Loss ondisposal of PPE | 247726 | 99994 | 40.4\% | 99994 | 40.4\% | 36990 | 16.8\% | 170.3\% |
| Loss on disposal of PPE |  |  | - |  |  | - | - |  |
| Surplus(Deficit) | 39629 | 107977 |  | 107977 |  | (109 330) |  |  |
| Transters recognised - capital | 442422 |  | . |  |  | 80905 | 16.9\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | . | - | - | - |
| Contributed assets | 55470 | $\cdot$ | . | . | . | . | . |  |
| Surplus(Deficit) after capital transfers and contributions | 537521 | 107977 |  | 107977 |  | (28425) |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 537521 | 107977 |  | 107977 |  | (28425) |  |  |
| Attributable to minoorities |  |  | . |  | . | . | . |  |
| Surplus(Deficit) atrributable to municipality | 537521 | 107977 |  | 107977 |  | (28425) |  |  |
| Share of surplus (deficit) of associate |  |  | $\cdot$ |  | . | - | . | . |
| Surplus/(Deficit) for the year | 537521 | 107977 |  | 107977 |  | (28425) |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 537521 | 55122 | 10.3\% | 55122 | 10.3\% | 87603 | 17.2\% | (37.1\%) |
| National Govermment | 497893 | 55016 | 11.0\% | 55016 | 11.0\% | 77706 | 16.2\% | (29.2\%) |
| Provincial Govermment | - | . | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | . | - | . |
| Other transters and grants | - | 5 | - | 550 | - | 77 | - | - |
| Transfers recognised - capital Borrowing | 497893 | 55016 | 11.0\% | 55016 | 11.0\% | 77706 | 16.2\% | (29.2\%) |
| Intemally generated funds | 39628 | 107 | . $3 \%$ | 107 | .3\% | 9896 | 32.7\% | (98.9\%) |
| Public contributions and donations |  |  | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 537521 | 55122 | 10.3\% | 55122 | 10.3\% | 87603 | 17.2\% | (37.1\%) |
| Governance and Administration | 534066 | 39176 | 7.3\% | 39176 | 7.3\% | 9896 | 2.0\% | 295.9\% |
| Executive \& Council | 527930 | 39070 | 7.4\% | 39070 | 7.4\% | 1786 | .4\% | 2087.3\% |
| Budget \& Treasury Office | 6136 |  | - | , | - | - | - | - |
| Corporate Serices |  | 107 | . | 107 | - | 8110 | 33.8\% | (98.7\%) |
| Community and Public Safety | 55 | - | - | - | - | - | - | . |
| Community \& Social Serices |  | . | . | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | 55 | . |  | - | - | - | - | - |
| Housing | . | - | - | - | - | - | . | - |
| Healh | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development | - |  |  | - | - | - | - |  |
| Road Transport | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 3400 | 15946 | 469.0\% | 15946 | 469.0\% | 77706 | 1726.8\% | (79.5\%) |
| Electricity |  |  |  |  | - | - |  |  |
| Water | 3234 | 15946 | 493.0\% | 15946 | 493.0\% | 77706 | 1728.2\% | (79.5\%) |
| Waste Water Management | 166 |  |  | - | - | - | - | - |
| Waste Management Other | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | - | $\cdot$ | - | $\cdot$ | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1750 | .5\% | 10677 | 2.8\% | 6022 | 1.6\% | 363004 | 95.2\% | 381453 | 49.6\% | - | - |  |
| 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 | 3527 | .9\% | 11542 | 3.0\% | 10839 | 2.8\% | 361998 | 93.3\% | 387905 | 50.4\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors |  | - | - | - | - | - | - | - | . | - | - | - | . |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | - | - | . | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | . | - | - | - | - | - | - | - | - | $\cdot$ | - | . | - |
| Other | . | . | . | . | . | - | . | . | - | . | . | - |  |
| Total By Income Source | 5277 | .7\% | 22219 | 2.9\% | 16860 | 2.2\% | 725002 | 94.2\% | 769358 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 873 | 8.4\% | 2716 | 26.0\% | 1329 | 12.7\% | 5526 | 52.9\% | 10443 | 1.4\% | - | - | . |
| Commercial | 636 | .5\% | 4750 | 3.9\% | 3739 | 3.0\% | 114010 | 92.6\% | 123136 | 16.0\% | - | - | - |
| Households | 2398 | . $7 \%$ | 9766 | 2.7\% | 9510 | 2.6\% | 338174 | 94.0\% | 359849 | 46.8\% | . | - | - |
| Other | 1370 | .5\% | 4987 | 1.8\% | 2282 | . $8 \%$ | 267291 | 96.9\% | 275930 | 35.9\% | . | . | . |
| Total By Customer Group | 5277 | .7\% | 22219 | 2.9\% | 16860 | 2.2\% | 725002 | 94.2\% | 769358 | 100.0\% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0-30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | . | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Trade Creditors | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Audior-General | $\cdots$ | - | - | $\cdots$ | - | $\cdots$ | $\cdots$ | - | . | . |
| Other | (9683) | 4.1\% | (9 199) | 3.9\% | (17829) | 7.5\% | (200235) | 84.5\% | (236946) | 100.0\% |
| Total | (9683) | 4.1\% | (9 199) | 3.9\% | (17829) | 7.5\% | (200 235) | 84.5\% | (236946) | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 305909 | 32158 | 10.5\% | 32158 | 10.5\% | 90375 | 33.4\% | (64.4\%) |
| Property rates | 43501 |  |  |  | . | 36249 | 137.5\% | (100.0\%) |
| Property rates - penaties and collecion charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 152882 | 19972 | 13.1\% | 19972 | 13.1\% | 27806 | 18.8\% | (28.2\%) |
| Service charges - water revenue |  | (3) |  | (3) | - | 951 | . | (103.1\%) |
| Service charges - sanitation revenue | $\cdot$ | 0 |  | 0 | - | 0 | - | (14.3\%) |
| Service charges - refuse revenue | 24246 | 5009 | 20.7\% | 5009 | 20.7\% | 4534 | 23.3\% | 10.5\% |
| Service charges - other |  | (478) |  | (478) | - | (1378) | - | (65.3\%) |
| Rental of facilities and equipment | 2254 | 2636 | 116.9\% | 2636 | 116.9\% | 723 | 32.6\% | 264.7\% |
| Interest earned - external investments | 118 |  |  |  |  | 79 | 73.1\% | (100.0\%) |
| Interest earned - outstanding debtors | 9307 | 1814 | 19.5\% | 1814 | 19.5\% | 1870 | 21.8\% | (3.0\%) |
| Dividends received | 1059 | - | - | - | - | - | - | - |
| Fines | 669 | 60 | 8.9\% | 60 | 8.9\% | 118 | 40.5\% | (49.3\%) |
| Licences and pemmits | 5071 | 935 | 18.4\% | 935 | 18.4\% | 891 | 33.4\% | 4.9\% |
| Agency services |  | - | - | 3 | - |  | - | - |
| Transfers recognised - operational | 54380 | 1932 | 3.6\% | 1932 | 3.6\% | 18191 | 29.6\% | (89.4\%) |
| Other own revenue | 9722 | 309 | 3.2\% | 309 | 3.2\% | 339 | 38.7\% | (9.1\%) |
| Gains on disposal of PPE | 2700 | - | . | . | - | - | . | . |
| Operating Expenditure | 301926 | 35309 | 11.7\% | 35309 | 11.7\% | 52913 | 18.9\% | (33.3\%) |
| Employee related costs | 75000 | 18337 | 24.4\% | 18337 | 24.4\% | 18300 | 24.5\% | .2\% |
| Remuneration of councillors | 7150 | 2142 | 30.0\% | 2142 | 30.0\% | 2038 | 33.5\% | 5.1\% |
| Debt impairment | 11513 | - | - | - | - | - | - | . |
| Depreciaion and asset impairment | 66466 | - |  | - | - | . |  | - |
| Finance charges | 2592 | - | - | - | - | 636 | 94.9\% | (100.0\%) |
| Bulk purchases | 77665 | 2632 | 3.4\% | 2632 | 3.4\% | 14204 | 19.4\% | (81.5\%) |
| Other Materials | 4180 | - | . | - | - | . | - | - |
| Contracted serices | 7000 | - | - | - | - | - | - | - |
| Transfers and grants | 2361 | 9 | - | - | . | - | - | - |
| Other expenditure Loss on disposal of PPE | 48000 | 12198 | 25.4\% | 12198 | 25.4\% | 17735 | 39.1\% | (31.2\%) |
| Surplus/(Deficit) | 3983 | (3151) |  | (3151) |  | 37462 |  |  |
| Transfers recognised - capital | 25313 | 2149 | 8.5\% | 2149 | 8.5\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  | . | . | - | - | - |  |
| Contributed assets | . |  |  | . | . | - | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 29296 | (1002) |  | (1002) |  | 37462 |  |  |
| Taxation | . | . | . | - | . | - | . | . |
| Surplus/(Deficit) after taxation | 29296 | (1002) |  | (1002) |  | 37462 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) atributable to municipality | 29296 | (1002) |  | (1002) |  | 37462 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | 29296 | (1002) |  | (1002) |  | 37462 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of $2017 / 18$ |
|  | Budget | First | uarter | Year | o Date | First | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 34344 | 3330 | 9.7\% | 3330 | 9.7\% | 4812 | 14.6\% | (30.8\%) |
| National Govermment | 25313 | 3330 | 13.2\% | 3330 | 13.2\% | 4812 | 31.3\% | (30.8\%) |
| Provincial Govermment | , | . | - | . | . | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | 3 |  | - | - | $\cdots$ | - | - | - |
| Transfers recognised - capital Borrowing | 25313 | 3330 | 13.2\% | 3330 | 13.2\% | 4812 | 27.7\% | (30.8\%) |
| Intemally generated funds | 9031 | - | - | . | - | - | . | - |
| Public contributions and donations |  | . | . | . | . | - | - | - |
| Capital Expenditure Standard Classification | 34344 | 3330 | 9.7\% | 3330 | 9.7\% | 4812 | 14.6\% | (30.8\%) |
| Governance and Administration |  | . | - | . | $\cdot$ | . | - | , |
| Executive \& Council | - | . |  | . | . |  |  | - |
| Budget \& Treasury Office | - | - |  | - | - | - | - | - |
| Corporate Serices | $\cdot$ | - | - | - | - | - | - | . |
| Community and Public Safety | 10671 | - | - | - | - | - | - | - |
| Community \& Social Serices | 1462 | - | - | - | - | - | - | - |
| Sport And Recreation | 7483 | - | - | - | - | - | - | - |
| Public Satety |  | . | . | - | - | - | - | . |
| Housing | 1727 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 11769 | 3330 | 28.3\% | 3330 | 28.3\% | 4812 | 43.4\% | (30.8\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 11769 | 3330 | 28.3\% | 3330 | 28.3\% | 4812 | 43.4\% | (30.8\%) |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 11903 | - | - | - | - | - | - | - |
| Electricity | 11903 | - | . | - | - |  |  | - |
| Water | - | - | . | - | . | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | . | . | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 258281 | 93211 | 36.1\% | 93211 | 36.1\% | 51372 | 11.1\% | 81.4\% |
| Property rates, penalties and collection charges | 30451 | 40447 | 132.8\% | 40447 | 132.8\% | 36249 | 83.3\% | 11.6\% |
| Service charges | 123989 | 31292 | 25.2\% | 31292 | 25.2\% | (6146) | (3.5\%) | (609.1\%) |
| Other revenue | 17515 | 1885 | 10.8\% | 1885 | 10.8\% | (546) | (3.1\%) | (444.9\%) |
| Government - operating | 54380 | 18342 | 33.7\% | 18342 | 33.7\% | 20443 | 10.4\% | (10.3\%) |
| Govermment - capital | 25313 |  | - | . | - | (578) | (3.4\%) | (100.0\%) |
| Interest | 6633 | 1244 | 18.8\% | 1244 | 18.8\% | 1950 | 20.7\% | (36.2\%) |
| Dividends | - |  | . | . | . | - | . | . |
| Payments | (221729) | (47886) | 21.6\% | (47886) | 21.6\% | $(58004)$ | 25.9\% | (17.4\%) |
| Suppliers and employees | (212426) | (39 839) | 18.8\% | (39 839) | 18.8\% | (58 111) | 26.5\% | (31.4\%) |
| Finance charges | (2514) |  | - |  | - | 108 | (4.2\%) | (100.0\%) |
| Transters and grants | (6790) | (8047) | 118.5\% | (8047) | 118.5\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 36552 | 45325 | 124.0\% | 45325 | 124.0\% | (6632) | (2.8\%) | (783.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | . |  |  |  | . | (934) | (34.6\%) | (100.0\%) |
| Proceeds on disposal of PPE | . | - | - | - | - |  | - |  |
| Decrease in non-current debtors | . |  |  | - | - | - | . | - |
| Decrease in other non-current receivables | - |  |  | . | . | - | . | - |
| Decrease (increase) in non-current investments | , |  |  | - | - | (934) | - | (100.0\%) |
| Payments | (34 344) | - | - | - | - | . | . |  |
| Capital assets | (34 344) |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (34344) | $\cdot$ | . | . | - | (934) | 7.5\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 993 | - | (100.0\%) |
| Short term loans | - |  |  | - | - |  | . |  |
| Borrowing long termmefeinancing | - |  |  | - | - |  | . | - |
| Increase (decrease) in consumer deposits | . |  |  | - | - | 993 |  | (100.0\%) |
| Payments | - |  | - | - | - |  |  |  |
| Repayment of borrowing |  |  |  |  |  |  |  | - |
| Net Cash from/(used) Financing Activities | - | . | - | - | - | 993 | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 2208 | 45325 | 2052.5\% | 45325 | 2052.5\% | (6573) | (2.9\%) | (789.6\%) |
| Cashlcash equivalents at the year begin: | 800 |  |  | . | . | . | . | . |
| Cash/cash equivalents at the year end: | 3008 | 45325 | 1506.7\% | 45325 | 1506.7\% | (6573) | (2.9\%) | (789.6\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | $\cdot$ | $\cdot$ | - | $\cdot$ | - | . | $\cdot$ | $\cdot$ | - | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5110 | 10.7\% | 3729 | 7.8\% | 1461 | 3.1\% | 37429 | 78.4\% | 47728 | 21.7\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 591 | .6\% | 815 | . $8 \%$ | 14296 | 14.1\% | 85429 | 84.5\% | 101131 | 46.0\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - |  | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1054 | 1.7\% | 744 | 1.2\% | 612 | 1.0\% | 60858 | 96.2\% | 63269 | 28.8\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors |  | - | - | . | . | - | . | - |  | - | - | - | - |
| Interest on Arrear Debior Accounts | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | . | - | $\cdot$ | $\cdot$ | - | - |  |
| Other | 14 | .2\% | 26 | . $3 \%$ | 271 | 3.5\% | 7525 | 96.0\% | 7836 | 3.6\% | . | . |  |
| Total By Income Source | 6769 | 3.1\% | 5314 | 2.4\% | 16639 | 7.6\% | 191242 | 86.9\% | 219964 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2577 | 5.0\% | 2291 | 4.4\% | 8720 | 16.8\% | 38457 | 73.9\% | 52044 | 23.7\% | - | - | . |
| Commercial | 1963 | 8.3\% | 1079 | 4.6\% | 3138 | 13.3\% | 17482 | 73.9\% | 23662 | 10.8\% | . | - | - |
| Households | 2220 | 1.6\% | 1942 | 1.4\% | 4717 | 3.3\% | 133224 | 93.8\% | 142102 | 64.6\% | - | - | . |
| Other | 9 | .4\% | 3 | . $1 \%$ | 65 | 3.0\% | 2079 | 96.4\% | 2156 | 1.0\% | . | . | . |
| Total By Customer Group | 6769 | 3.1\% | 5314 | 2.4\% | 16639 | 7.6\% | 191242 | 86.9\% | 219964 | 100.0\% | . | - | - |

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | - | - | - | - | - | . |
| Bulk Water | - | - | - | $\cdot$ | - | - | - | - | - | - |
| PAYE deductions | . | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 177 | 74.0\% | 9 | 3.8\% | 1 | .4\% | 52 | 21.8\% | 239 | .5\% |
| Audior-General | 1634 | 41.8\% | 158 | 4.0\% | 28 | .7\% | 2090 | 53.5\% | 3910 | 8.4\% |
| Other | 8112 | 19.2\% | 6691 | 15.8\% | 4476 | 10.6\% | 23055 | 54.5\% | 42335 | 91.1\% |
| Total | 9923 | 21.3\% | 6858 | 14.8\% | 4505 | 9.7\% | 25198 | 54.2\% | 46484 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of $2017 / 18$ |
|  | Budget | First | uarter | Year | o Date | First | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 47930 | 4842 | 10.1\% | 4842 | 10.1\% | 8215 | 21.6\% | (41.1\%) |
| National Govermment | 47430 | 4842 | 10.2\% | 4842 | 10.2\% | 8215 | 21.7\% | (41.1\%) |
| Provincial Govermment | , | . | - | - | . | . | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | 0 |  | - | - | - | - | - | - |
| Transfers recognised - capital | 47430 | 4842 | 10.2\% | 4842 | 10.2\% | 8215 | 21.7\% | (41.1\%) |
| Borrowing |  |  |  | - | - |  | - | , |
| Interally generated funds | 500 | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Standard Classification | 47930 | 4842 | 10.1\% | 4842 | 10.1\% | 8215 | 21.6\% | (41.1\%) |
| Governance and Administration | 2095 | - | - | . | - | . | - | . |
| Executive \& Council |  | . | . | . | . |  |  | . |
| Budget \& Treasury Office | 1595 | - | , | - | - | - | - | - |
| Corporate Serices | 500 | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Services | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | . | . | . | - |  | - | . |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Health | . | - | - | - | - | - | . | - |
| Economic and Environmental Services | 41335 | 4842 | 11.7\% | 4842 | 11.7\% | 8215 | 21.7\% | (41.1\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 41335 | 4842 | 11.7\% | 4842 | 11.7\% | 8215 | 21.7\% | (41.1\%) |
| Environmental Protection | - |  | - | . | - | - | - | - |
| Trading Services | 4500 | - | - | - | - | - | - | - |
| Electricity | 4500 | - | - | $\cdot$ | - |  | - | - |
| Water | , | - | . | - | . | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | . | . | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |


|  | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 257693 | 87126 | 33.8\% | 87126 | 33.8\% | 115435 | 51.9\% | (24.5\%) |
| Property rates, penalties and collection charges | 3609 | 397 | 11.0\% | 397 | 11.0\% | 1505 | 41.7\% | (73.6\%) |
| Service charges | 692 | 500 | 72.2\% | 500 | 72.2\% | 433 | 62.6\% | 15.4\% |
| Other revenue | 50150 | 4511 | 9.0\% | 4511 | 9.0\% | 33083 | 281.5\% | (86.4\%) |
| Government- operating | 154698 | 68249 | 44.1\% | 68249 | 44.1\% | 70162 | 42.2\% | (2.7\%) |
| Goverment - capital | 48235 | 13469 | 27.9\% | 13469 | 27.9\% | 10227 | 25.6\% | 31.7\% |
| Interest | 309 | - | - | - | - | 25 | 8.1\% | (100.0\%) |
| Dividends |  | - | - | - | - |  |  | - |
| Payments | (165542) | (37 203) | 22.5\% | (37 203) | 22.5\% | (116 990) | 54.5\% | (68.2\%) |
| Suppliers and employees | (159 653) | (37 203) | 23.3\% | (37 203) | 23.3\% | (116990) | 56.3\% | (68.2\%) |
| Finance charges | (1809) | - | - | - | - | - | - | . |
| Transters and grants | (4080) |  | . |  | - | - | . | . |
| Net Cash from/(used) Operating Activities | 92151 | 49924 | 54.2\% | 49924 | 54.2\% | (1555) | (19.9\%) | (3311.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Proceeds on disposal of PPE | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (50 330) | - | $\cdot$ | - | - | - | - | - |
| Capital assets | (50 330) | . | . | . | , | - |  |  |
| Net Cash from/(used) Investing Activities | (50 330) | - | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - | - | - | - |
| Short term loans |  | . | - | - | . | - |  | - |
| Borrowing long term/refinancing | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - | - | - |
| Payments | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Repayment of borrowing | . | . | . | . | . | - | . | . |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 41821 | 49924 | 119.4\% | 49924 | 119.4\% | (1555) | 4.9\% | (3 311.3\%) |
| Cash/cash equivalents at the year begin: | 6595 | 6595 | 100.0\% | 6595 | 100.0\% | 15 | - | $45176.4 \%$ |
| Cashlcash equivalents at the year end: | 48416 | 56519 | 116.7\% | 56519 | 116.7\% | (1540) | 4.8\% | (3769.9\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | . | - | - | . | . | - | - | - |  | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | . |  | . | - | - | . |  | - | - | - |  | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 243 | 2.6\% | 252 | 2.7\% | 310 | 3.3\% | 8462 | 91.3\% | 9267 | 72.0\% |  | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | - | - |  | 288 | 100.0\% | 288 | 2.2\% |  | - | - |
| Receivables from Exchange Transactions - Waste Management | (59) | (3.6\%) | 35 | 2.1\% | 25 | 1.5\% | 1633 | 99.9\% | 1634 | 12.7\% |  | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 19 | 4.8\% | 7 | 1.7\% | 20 | 4.9\% | 361 | 88.6\% | 408 | 3.2\% |  | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | . |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - |  | - | - | - |  | - | - |
| Other | 28 | 2.2\% | 19 | 1.5\% | 26 | 2.0\% | 1206 | 94.3\% | 1279 | 9.9\% |  | - | . |
| Total By Income Source | 231 | 1.8\% | 313 | 2.4\% | 381 | 3.0\% | 11951 | 92.8\% | 12876 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 113 | 2.3\% | 188 | 3.9\% | 201 | 4.2\% | 4315 | 89.6\% | 4817 | 37.4\% | . | - | - |
| Commercial | 76 | 1.6\% | 85 | 1.7\% | 133 | 2.7\% | 4626 | 94.0\% | 4921 | 38.2\% |  | - | - |
| Households | 14 | .7\% | 20 | 1.1\% | 21 | 1.2\% | 1804 | 97.0\% | 1859 | 14.4\% |  | . | - |
| Other | 28 | 2.2\% | 19 | 1.5\% | 26 | 2.0\% | 1206 | 94.3\% | 1279 | 9.9\% |  | $\cdot$ | - |
| Total By Customer Group | 231 | 1.8\% | 313 | 2.4\% | 381 | 3.0\% | 11951 | 92.8\% | 12876 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . | - | - | - | . | - | - | - |
| Bulk Water | $\cdot$ | - | - | - | $\cdot$ | - | - | - | , | $\cdot$ |
| PAYE deductions | - | - | - | - | - | $\cdot$ | $\cdot$ |  |  | - |
| VAT (output less input) | . | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 646 | 41.0\% | - | - | (20) | (1.3\%) | 951 | 60.3\% | 1577 | 100.0\% |
| Audior-General | - | - | - | - | - | - | - | - | - | - |
| Other | - |  | . | - | - | - | - | - | - | - |
| Total | 646 | 41.0\% | - | - | (20) | (1.3\%) | 951 | 60.3\% | 1577 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 154568 | 60005 | 38.8\% | 60005 | 38.8\% | 60225 | 38.4\% | (.4\%) |
| Property rates | 4302 | 6201 | 144.1\% | 6201 | 144.1\% | 4375 | 99.6\% | 41.7\% |
| Property rates - penaties and collection charges |  |  |  | . | - |  | . | . |
| Service charges - electricity revenue | 10765 | 1422 | 13.2\% | 1422 | 13.2\% | 2556 | 25.1\% | (44.4\%) |
| Service charges - water revenue |  | . | - | - | - | - | . | - |
| Service charges - sanitation revenue |  | - |  | - | - | ${ }^{(0)}$ |  | (100.0\%) |
| Service charges - refuse revenue | 3500 | 375 | 10.7\% | 375 | 10.7\% | 979 | 27.4\% | (61.7\%) |
| Service charges - other |  | - | - | - | - |  | - | . |
| Rental of facilities and equipment | 815 | 10 | 1.2\% | 10 | 1.2\% | 88 | 11.0\% | (88.8\%) |
| Interest earned - external investments | 2538 | 451 | 17.8\% | 451 | 17.8\% | 871 | 37.4\% | (48.2\%) |
| Interest earned - oulstanding debtors | 5216 | 1300 | 24.9\% | 1300 | 24.9\% | 1182 | 42.7\% | 10.0\% |
| Dividends received |  | - | - | - | - | - | - |  |
| Fines | 337 | 4 | 1.3\% | 4 | 1.3\% | 34 | 27.6\% | (87.2\%) |
| Licences and permits | 1700 | 484 | 28.5\% | 484 | 28.5\% | 184 | 22.1\% | 162.7\% |
| Agency services | 958 | - | - | - | - | 17 | 1.3\% | (100.0\%) |
| Transfers recognised - operational | 123838 | 49699 | 40.1\% | 49699 | 40.1\% | 49539 | 38.2\% | .3\% |
| Other own revenue | 598 | 58 | 9.7\% | 58 | 9.7\% | 401 | 82.2\% | (85.5\%) |
| Gains on disposal of PPE | - | - | - | . | - | . | . | - |
| Operating Expenditure | 194845 | 40821 | 21.0\% | 40821 | 21.0\% | 41330 | 21.8\% | (1.2\%) |
| Employee related costs | 78926 | 16230 | 20.6\% | 16230 | 20.6\% | 13783 | 22.2\% | 17.8\% |
| Remuneration of councillors | 12071 | 2817 | 23.3\% | 2817 | 23.3\% | 2656 | 22.6\% | 6.1\% |
| Debt impairment | 7500 | 1875 | 25.0\% | 1875 | 25.0\% | 629 | 24.9\% | 198.1\% |
| Depreciaion and asset impaiment | 24729 | 6044 | 24.4\% | 6044 | 24.4\% | 6188 | 24.8\% | (2.3\%) |
| Finance charges | 657 |  | 碞 | , | $\cdot$ | - | - |  |
| Bulk purchases | 16550 | 2880 | 17.4\% | 2880 | 17.4\% | 5174 | 27.7\% | (44.3\%) |
| Other Materials | 6571 |  | - | - | . | - | - | - |
| Contracted services | 5882 | 2038 | 34.7\% | 2038 | 34.7\% | 900 | 22.7\% | 126.5\% |
| Transfers and grants | 459 |  | - |  | , | 1810 | 11.0\% | (100.0\%) |
| Other expenditure | 41500 | 8936 | 21.5\% | 8936 | 21.5\% | 10191 | 21.2\% | (12.3\%) |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) | (40 277) | 19184 |  | 19184 |  | 18894 |  |  |
| Transters recognised - capital | ${ }^{32} 358$ | 5556 | 17.2\% | 5556 | 17.2\% | 519 | 1.6\% | 971.3\% |
| Contributions recognised - capital | . |  |  | . | . |  | - |  |
| Contributed assets |  |  |  | . | - | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | (7919) | 24739 |  | 24739 |  | 19413 |  |  |
| Taxation | - | . | - | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | (7919) | 24739 |  | 24739 |  | 19413 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | (7919) | 24739 |  | 24739 |  | 19413 |  |  |
| Share of surplus (deficit) of associate | - | . | $\cdot$ | - | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | (7919) | 24739 |  | 24739 |  | 19413 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ to Q1 of 2017/18 |
|  | 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 | 40358 | 5557 | 13.8\% | 5557 | 13.8\% | 1310 | 3.2\% | 324.0\% |
| National Govermment | 32358 | 5557 | 17.2\% | 5557 | 17.2\% | 26 | .1\% | 21 191.1\% |
| Provincial Govermment | . | . | - | - | . | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | . |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 32358 8000 | 5557 | 17.2\% | 5557 | 17.2\% | 26 | .1\% | 21 191.1\% |
| Borrowing | 8000 |  |  |  |  |  |  |  |
| Interally generated funds | . | - | - | - | $\cdot$ | 1284 | 14.6\% | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | . | - | - |
| Capital Expenditure Standard Classification | 40358 | 5557 | 13.8\% | 5557 | 13.8\% | 1310 | 3.2\% | 324.0\% |
| Governance and Administration | 5650 | - | - | . | - | 852 | 12.7\% | (100.0\%) |
| Executive \& Council | 4100 | . |  | . | . | 677 | 15.0\% | (100.0\%) |
| Budget \& Treasury Office | 1550 | - | - | - | - |  | - | - |
| Corporate Services | . | - | - | - | . | 176 | 8.0\% | (100.0\%) |
| Community and Public Safety | 3259 | 166 | 5.1\% | 166 | 5.1\% | 432 | 6.7\% | (61.6\%) |
| Community \& Social Serices | 3259 | 166 | 5.1\% | 166 | 5.1\% | 432 | 6.7\% | (61.6\%) |
| Sport And Recreation | . | - | - | - | - |  | - | - |
| Public Safery | . | . | . | . | . |  |  | - |
| Housing | $\cdot$ | $\checkmark$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Heath | - | . | - | - | - | - | - | - |
| Economic and Environmental Services | 18924 | 5391 | 28.5\% | 5391 | 28.5\% | 26 | .1\% | $20556.2 \%$ |
| Planning and Development | 1849 |  |  |  |  |  |  | , |
| Road Transport | 17075 | 5391 | 31.6\% | 5391 | 31.6\% | 26 | .1\% | $20556.2 \%$ |
| Environmental Protection |  |  | - | . | - |  |  | - |
| Trading Services | 12525 | - | - | - | - | - | - | - |
| Electricity | 9664 |  | - | - | - |  | - | - |
| Water |  | . | . | - | - | - | - | - |
| Waste Water Management | 1842 | - | - | - | - | - | - | - |
| Waste Management | 1020 | $\cdot$ | . | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | $\cdot$ | $\cdot$ |  | - | $\cdot$ | $\cdot$ | . | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 268 | 15.2\% | 153 | 8.7\% | 75 | 4.3\% | 1270 | 71.9\% | 1767 | 2.8\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 459 | 2.6\% | 1878 | 10.8\% | 111 | .6\% | 14922 | 85.9\% | 17369 | 27.6\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 626 | 1.5\% | 603 | 1.5\% | 598 | 1.4\% | 39623 | 95.6\% | 41450 | 65.8\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 63 | 2.7\% | 58 | 2.5\% | 57 | 2.4\% | 2184 | 92.5\% | 2363 | 3.8\% | . | - | - |
| Interest on Arrea Debior Accounts | - | - | - | - | - | - | . | - | . | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - |  |
| Other | 0 | 33.3\% | . |  |  | . | 0 | 66.7\% | 0 | . | . |  |  |
| Total By Income Source | 1416 | 2.2\% | 2693 | 4.3\% | 841 | 1.3\% | 57999 | 92.1\% | 62949 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 370 | 5.8\% | 676 | 10.6\% | 109 | 1.7\% | 5237 | 81.9\% | 6392 | 10.2\% | - | - | . |
| Commercial | 265 | 3.0\% | 1163 | 13.3\% | 74 | .8\% | 7269 | 82.9\% | 8771 | 13.9\% | - | - | - |
| Households | 740 | 1.6\% | 783 | 1.7\% | 633 | 1.4\% | 44884 | 95.4\% | 46640 | 74.1\% | - | - | . |
| Other | 39 | 3.4\% | 71 | 6.2\% | 26 | 2.2\% | 1009 | 88.1\% | 1145 | 1.8\% | . | . | . |
| Total By Customer Group | 1416 | 2.2\% | 2693 | 4.3\% | 841 | 1.3\% | 57999 | 92.1\% | 62949 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0-30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | - | - | . | - | . | . | - | . |
| Bulk Water | - | - | - | $\cdot$ | - | - | - |  | - | $\cdot$ |
| PAYE deductions | - | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | . | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | . | - | . | - | - | - | - | $\cdot$ |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | 645 | 100.0\% | . | - | . | - | - |  | 645 | 14.9\% |
| Other | 3690 | 100.0\% | - | - | . | - | . | . | 3690 | 85.1\% |
| Total | 4335 | 100.0\% | . | - | - | - | - | - | 4335 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Dr S W Vatala <br> Mr G P de Jager | 0478780020 | | 0478782011 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 66642 | 9173 | 13.8\% | 9173 | 13.8\% | 15111 | 15.8\% | (39.3\%) |
| National Govermment | 52156 | 5554 | 10.6\% | 5554 | 10.6\% | 6804 | 8.5\% | (18.4\%) |
| Provincial Govermment | . | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | - |  |  | 55 | $\cdots$ | - | - | - |
| Transfers recognised - capital Borrowing | 52156 | 5554 | 10.6\% | 5554 | 10.6\% | 6804 | 8.5\% | (18.4\%) |
| Internaly generated funds | 14486 | 3619 | 25.0\% | 3619 | 25.0\% | 8307 | 54.7\% | (56.4\%) |
| Public contributions and donations | . |  | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 66642 | 9173 | 13.8\% | 9173 | 13.8\% | 15111 | 15.8\% | (39.3\%) |
| Governance and Administration | 1050 | 567 | 54.0\% | 567 | 54.0\% | 808 | 16.6\% | (29.8\%) |
| Executive \& Council | 100 |  |  |  | - | 483 | 23.6\% | (100.0\%) |
| Budget \& Treasury Office | 950 | $\cdot$ | - | $\cdot$ | $\cdot$ | 42 | 10.0\% | (100.0\%) |
| Corporate Services | . | 567 | - | 567 | . | 283 | 11.8\% | 100.4\% |
| Community and Public Safety | 5211 | 1313 | 25.2\% | 1313 | 25.2\% | 924 | 9.6\% | 42.1\% |
| Community \& Social Serices | 5211 | 1313 | 25.2\% | 1313 | 25.2\% | 924 | 9.6\% | 42.1\% |
| Sport And Recreation | . | . | - | - | . | - | - | - |
| Public Safery | . |  |  | - | . | . | . | . |
| Housing | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Healh | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 47381 | 7032 | 14.8\% | 7032 | 14.8\% | 13378 | 26.2\% | (47.4\%) |
| Plaming and Development | 6100 | 1468 | 24.1\% | 1468 | 24.1\% | 135 | 5.5\% | 989.1\% |
| Road Transport | 41281 | 5563 | 13.5\% | 5563 | 13.5\% | 13243 | 27.2\% | (58.0\%) |
| Environmental Protection |  |  | - | - | - | . | - | - |
| Trading Services | 13000 | 261 | 2.0\% | 261 | 2.0\% | - | - | (100.0\%) |
| Electricity | 13000 | 261 | 2.0\% | 261 | 2.0\% | - | - | (100.0\%) |
| Water | . |  | - | . | - | - | - | - |
| Waste Water Management | . |  |  | - | . | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | - | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  <br>  <br> R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to Q1 of 2017/18 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 216603 | 89703 | 41.4\% | 89703 | 41.4\% | 73169 | 30.0\% | 22.6\% |
| Property rates, penalties and collection charges | 3859 | 1348 | 34.9\% | 1348 | 34.9\% | 1247 | 32.8\% | 8.1\% |
| Service charges | 1038 | 191 | 18.4\% | 191 | 18.4\% | 156 | 18.3\% | 23.0\% |
| Other revenue | 13201 | 6586 | 4.9\% | 6586 | 49.9\% | 6191 | 33.1\% | 6.4\% |
| Government- operating | 137849 | 57927 | 42.0\% | 57927 | 42.0\% | 56659 | 42.1\% | 2.2\% |
| Government - capital | 52156 | 21756 | 41.7\% | 21756 | 41.7\% | 7325 | 9.1\% | 197.0\% |
| Interest | 8500 | 1895 | 22.3\% | 1895 | 22.3\% | 1591 | 28.9\% | 19.1\% |
| Dividends | - | - |  | - | . | . | . | . |
| Payments | (149 962) | (31 411) | 20.9\% | (31 411) | 20.9\% | (33 242) | 22.4\% | (5.5\%) |
| Suppliers and employes | (149 962) | (31411) | 20.9\% | (31 411) | 20.9\% | (32826) | 22.6\% | (4.3\%) |
| Finance charges | - | (0) | - | (0) | - | - | - | (100.0\%) |
| Transters and grants | - |  |  |  |  | (416) | 13.9\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 66641 | 58292 | 87.5\% | 58292 | 87.5\% | 39927 | 41.7\% | 46.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | . | - |  |  | - | - |
| Proceeds on disposal of PPE | - |  | - | - | - | - |  |  |
| Decrease in non-current debtors | - |  | - | - | - | - | - | - |
| Decrease in other non-current receivables | - |  |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | , | - | , | - | - | - | - |
| Payments | (66 642) | (9173) | 13.8\% | (9173) | 13.8\% | (15111) | 15.8\% | (39.3\%) |
| Capita assets | (66642) | (9173) | 13.8\% | (9173) | 13.8\% | (15111) | 15.8\% | (39.3\%) |
| Net Cash from/(used) Investing Activities | (66642) | (9173) | 13.8\% | (9173) | 13.8\% | (1511) | 15.8\% | (39.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | . | - |  | - |
| Borrowing long termirefinancing | - | - | . | . | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | . | - | - |  |  | . |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  | . | . |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held |  | 49120 | \#\#\#\#\#\#\#\#\#\#\#\# | 49120 | \#\#\#\#\#\#\#\#\#\#\# | 24816 | $107309.3 \%$ | 97.9\% |
| Cashlcash equivalents at the year begin: | 113200 | 68266 | 60.3\% | 68266 | 60.3\% | 79323 | 197.5\% | (13.9\%) |
| Cash/cash equivalents at the year end: | 113200 | 117386 | 103.7\% | 117386 | 103.7\% | 104139 | 259.2\% | 12.7\% |



Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | , | $\cdot$ |
| PAYE deductions | . | - | . |  | . | $\cdot$ | - |  |  | - |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/ Retirement | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 678 | 46.2\% | 647 | 44.0\% | 129 | 8.8\% | 15 | 1.0\% | 1470 | 100.0\% |
| Audior-General | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - |
| Other | - |  | - |  | . | - | - | - | - | - |
| Total | 678 | 46.2\% | 647 | 44.0\% | 129 | 8.8\% | 15 | 1.0\% | 1470 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 201617 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 92300 | 39681 | 43.0\% | 39681 | 43.0\% | 38165 | 42.0\% | 4.0\% |
| Property rates | 5451 | 9483 | 174.0\% | 9483 | 174.0\% | 8424 | 154.5\% | 12.6\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Service charges -electricity revenue | 9130 | 1729 | 18.9\% | 1729 | 18.9\% | 2164 | 19.0\% | (20.1\%) |
| Service charges - water revenue |  |  |  | . | - | . | - | . |
| Service charges - sanitation revenue | $\cdot$ |  |  | $\cdot$ | - | $\cdot$ | . | - |
| Service charges - refuse revenue | 3691 | 653 | 17.7\% | 653 | 17.7\% | 802 | 21.7\% | (18.7\%) |
| Service charges -other |  |  |  | $\cdot$ | - | - | - | - |
| Rental of facilities and equipment | 1213 | 97 | 8.0\% | 97 | 8.0\% | 99 | 9.2\% | (1.6\%) |
| Interest earned - external investments | 861 | 222 | 25.7\% | 222 | 25.7\% | 275 | 60.2\% | (19.3\%) |
| Interest earned - outstanding debtors | 4501 | 1125 | 25.0\% | 1125 | 25.0\% | 1096 | 46.2\% | 2.6\% |
| Dividends received | - | - | - | . | - | - | - | - |
| Fines | 36 | 19 | 53.9\% | 19 | 53.9\% | 1 | 5.9\% | 218.6\% |
| Licences and permits | 505 |  |  | . | - | 13 |  | (100.0\%) |
| Agency services | 1568 |  | 5\% | 31 | 59\% | - | - | - |
| Transfers recognised - operational | 64415 | 24831 | 38.5\% | 24831 | 38.5\% | 24822 | 39.9\% | - |
| Other own revenue | 929 | 1523 | 163.9\% | 1523 | 163.9\% | 469 | 13.9\% | 224.6\% |
| Gains on disposal of PPE | - |  |  | . | - | . | . | . |
| Operating Expenditure | 96279 | 18385 | 19.1\% | 18385 | 19.1\% | 21845 | 23.4\% | (15.8\%) |
| Employeer elated costs | 36822 | 8315 | 22.6\% | 8315 | 22.6\% | 8474 | 24.7\% | (1.9\%) |
| Remuneration of councillors | 8409 | 1399 | 16.6\% | 1399 | 16.6\% | 1440 | 22.2\% | (2.8\%) |
| Debtimpaiment | 7500 |  | - | - | - | - | - | . |
| Depreciation and asset impaiment | 6788 |  | - | - | - | - |  | (100.0\%) |
| Finance charges | 424 | 124 | 29.2\% | 124 | 29.2\% | 132 | 28.4\% | (5.8\%) |
| Bulk purchases | 9446 | 2551 | 27.0\% | 2551 | 27.0\% | 3515 | 37.9\% | (27.4\%) |
| Other Materials | 222 | 97 | 43.8\% | 97 | 43.8\% | 450 | 12.9\% | (78.4\%) |
| Contracted services | 10797 | 419 | 3.9\% | 419 | 3.9\% | 500 | 24.8\% | (16.2\%) |
| Transfers and grants | . | 362 |  | 362 |  | 1849 |  | (80.4\%) |
| Other expenditure | 15871 | 5117 | 32.2\% | 5117 | 32.2\% | 5484 | 23.0\% | (6.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (3980) | 21296 |  | 21296 |  | 16320 |  |  |
| Transfers recognised - capital | 33045 | 4312 | 13.0\% | 4312 | 13.0\% | 2389 | 12.8\% | 80.5\% |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 29065 | 25608 |  | 25608 |  | 18709 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 29065 | 25608 |  | 25608 |  | 18709 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 29065 | 25608 |  | 25608 |  | 18709 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 29065 | 25608 |  | 25608 |  | 18709 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 31850 | 4906 | 15.4\% | 4906 | 15.4\% | 758 | 4.0\% | 547.1\% |
| National Govermment | 30500 | 4843 | 15.9\% | 4843 | 15.9\% | 758 | 4.1\% | 538.8\% |
| Provincial Govermment | - | . | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | 50 | - | - | $\cdots$ | - | 7 | - | - |
| Transfers recognised - capital Borrowing | 30500 | 4843 | 15.9\% | 4843 | 15.9\% | 758 | 4.1\% | 538.8\% |
| Intemally generated funds | 1350 | 63 | 4.7\% | 63 | 4.7\% | . | . | (100.0\%) |
| Public contributions and donations |  |  |  | - | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Standard Classification | 31850 | 4906 | 15.4\% | 4906 | 15.4\% | 758 | 4.0\% | 547.1\% |
| Governance and Administration | 350 | 63 | 17.9\% | 63 | 17.9\% | . | - | (100.0\%) |
| Executive \& Council | 100 | 24 | 24.4\% | 24 | 24.4\% | - | . | (100.0\%) |
| Budget \& Treasury Office | 250 | 22 | 8.6\% | 22 | 8.6\% | - | - | (100.0\%) |
| Corporate Services | . | 17 | - | 17 | - | - | - | (100.0\%) |
| Community and Public Safety | 12500 | . | - | - | - | - | - | - |
| Community \& Social Serices | - | - | . | - | - | - | . | - |
| Sport And Recreation | 12500 | - | . | - | - | - | - | . |
| Public Satery |  | . |  | - | . | - | - |  |
| Housing | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Healh | . | - | - | . | . | . | - | . |
| Economic and Environmental Services | 16000 | 3974 | 24.8\% | 3974 | 24.8\% | 758 | 6.0\% | 424.1\% |
| Planning and Development |  |  |  |  |  |  |  | , |
| Road Transport | 16000 | 3974 | 24.8\% | 3974 | 24.8\% | 758 | 6.0\% | 424.1\% |
| Environmental Protection |  |  |  |  | \% | - | $\cdot$ | - |
| Trading Services | 3000 | 869 | 29.0\% | 869 | 29.0\% | - | - | (100.0\%) |
| Electricity | 2000 | 869 | 43.5\% | 869 | 43.5\% | - | . | (100.0\%) |
| Water | . |  | , | - | \% | - | - | - |
| Waste Water Management | 0 |  |  | - | - | - | - | - |
| Waste Management | 1000 | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of } 2016117 \text { to } \\ \text { Q1 of } 201718 \end{array} \right\rvert\,$ |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 116809 | 43900 | 37.6\% | 43900 | 37.6\% | 40146 | 36.6\% | 9.4\% |
| Property rates, penalties and collection charges | 2726 | 9473 | 347.5\% | 9473 | 347.5\% | 8422 | 154.5\% | 12.5\% |
| Service charges | 9868 | 3503 | 35.5\% | 3503 | 35.5\% | 2567 | 17.0\% | 36.5\% |
| Other revenue | 3643 | 434 | 11.9\% | 434 | 11.9\% | 576 | 10.8\% | (24.6\%) |
| Government- operaing | 64415 | 27098 | 42.1\% | 27098 | 42.1\% | 24822 | 39.9\% | 9.2\% |
| Govermment - capital | 33045 | 2046 | 6.2\% | 2046 | 6.2\% | 2389 | 12.8\% | (14.3\%) |
| Interest | 3112 | 1346 | 43.3\% | 1346 | 43.3\% | 1371 | 48.4\% | (1.8\%) |
| Dividends |  |  |  |  |  | . | - |  |
| Payments | (95 404) | (34 497) | 36.2\% | (34497) | 36.2\% | (35 101) | 44.2\% | (1.7\%) |
| Suppliers and employees | (94979) | (34161) | 36.0\% | (34 161) | 36.0\% | (33 119) | 43.1\% | 3.1\% |
| Finance charges | (424) | (124) | 29.2\% | (124) | 29.2\% | (133) |  | (6.6\%) |
| Transters and grants | . | (212) | . | (212) | . | (1849) | 69.3\% | (88.5\%) |
| Net Cash from/(used) Operating Activities | 21405 | 9403 | 43.9\% | 9403 | 43.9\% | 5045 | 16.7\% | 86.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | . | . | . |  | . | , |  |
| Decrease in non-current debtors | - | - | . | - |  | - | . |  |
| Decrease in other non-current receivables | $\cdot$ | - |  |  |  | $\checkmark$ | - | - |
| Decrease (increase) in non-current investments | - | (478) |  |  |  | (107) | - |  |
| Payments | (23 234) | (4787) | 20.6\% | (4787) | 20.6\% | (1067) | 5.6\% | 348.8\% |
| Capita assets | (23234) | (4787) | 20.6\% | (4787) | 20.6\% | (1067) | 5.6\% | 348.8\% |
| Net Cash from/(used) Investing Activities | (23234) | (4787) | 20.6\% | (4787) | 20.6\% | (1067) | 5.6\% | 348.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (22) | (4) | 16.7\% | (4) | 16.7\% | 186 | 17.0\% | (101.9\%) |
| Short term loans |  |  |  |  |  | . | . |  |
| Borrowing long termirefinancing | - | - | - | - | - | 182 | 16.7\% | (100.0\%) |
| Increase (decrease) in consumer deposits | (22) | (4) | 16.7\% | (4) | 16.7\% | 4 | - | (194.1\%) |
| Payments | (416) | (473) | 113.7\% | (473) | 113.7\% | (576) | 28.6\% | (17.9\%) |
| Repayment of borowing | (416) | (473) | 113.7\% | (473) | 113.7\% | (576) | 28.6\% | (17.9\%) |
| Net Cash from/(used) Financing Activities | (438) | (477) | 108.9\% | (477) | 108.9\% | (390) | 42.2\% | 22.1\% |
| Net Increase/(Decrease) in cash held | (2266) | 4140 | (182.7\%) | 4140 | (182.7\%) | 3588 | 35.7\% | 15.4\% |
| Cash/cash equivalents at the year begin: | 1139 | . | - | . | - | 8 | .8\% | (100.0\%) |
| Cash/cash equivalents at the year end: | (127) | 4140 | (367.2\%) | 4140 | (367.2\%) | 3596 | 32.6\% | 15.1\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | - |  | $\cdot$ | - | $\cdot$ | - |  | $\cdot$ | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 402 | 8.9\% | 301 | 6.6\% | 161 | 3.6\% | 3674 | 80.9\% | 4539 | 5.9\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 475 | 1.2\% | 2858 | 7.4\% | 507 | 1.3\% | 34976 | 90.1\% | 38816 | 50.4\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 502 | 1.5\% | 500 | 1.5\% | 484 | 1.4\% | 32127 | 95.6\% | 33613 | 43.6\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 2 | 2.8\% | , | 2.9\% | 2 | 3.0\% | 55 | 91.2\% | 60 | .1\% | - | - | - |
| Interest on Arrear Debtor Accounts | . |  | - | - | . | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | . | - | - | - | - | - | - | - |  |
| Other | 4 | 90.6\% |  |  |  | . | 0 | 9.4\% | 5 | . | . |  |  |
| Total By Income Source | 1386 | 1.8\% | 3662 | 4.8\% | 1155 | 1.5\% | 70832 | 91.9\% | 77033 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 142 | 1.0\% | 1918 | 13.8\% | 471 | 3.4\% | 11346 | 81.8\% | 13877 | 18.0\% | . | - | . |
| Commercial | 268 | 5.7\% | 245 | 5.2\% | 82 | 1.7\% | 4148 | 87.4\% | 4743 | 6.2\% | . | - | - |
| Households | 886 | 1.6\% | 1018 | 1.8\% | 518 | . $9 \%$ | 53742 | 95.7\% | 56164 | 72.9\% | - | . | . |
| Other | 90 | 4.0\% | 480 | 21.3\% | 83 | 3.7\% | 1596 | 71.0\% | 2249 | 2.9\% | . | . | . |
| Total By Customer Group | 1386 | 1.8\% | 3662 | 4.8\% | 1155 | 1.5\% | 70832 | 91.9\% | 77033 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 1470 | 100.0\% | . | - | - | - | - | - | 1470 | 21.4\% |
| Bulk Water | - | - | - | - | - |  |  | - |  | . |
| PAYE deductions | 383 | 100.0\% | - | - | - | - |  |  | 383 | 5.6\% |
| VAT (output less input) | (785) | 100.0\% | - | - | - | - | - | - | (785) | (11.4\%) |
| Pension/ /Retirement | 498 | 100.0\% | . | - | - | - | . | - | 498 | 7.3\% |
| Loan repayments | 157 | 100.0\% | . | - | - | - | - | - | 157 | 2.3\% |
| Trade Creditors | 5127 | 100.0\% | . | - | - | - | - |  | 5127 | 74.7\% |
| Audior-General | 15 | 100.0\% | . | - | - | - | - | - | 15 | .2\% |
| Other |  |  | . | $\cdot$ | - | - | . |  |  |  |
| Total | 6867 | 100.0\% | - | - | - | - | - | . | 6867 | 100.0\% |

Contact Details
Municipal Manager

Financial Manager Mr Peter H Steyn | 0478775308 |
| :--- | :--- |
| 045931011 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 667953 | - | - | - | - | 68665 | 9.0\% | (100.0\%) |
| Property rates | 100833 |  |  |  | - |  | . |  |
| Property rates - penaties and collection charges |  |  |  | - | - | - | - |  |
| Sevice charges - electricity revenue | 34936 |  |  | - | - | 18110 | 7.7\% | (100.0\%) |
| Service charges - water revenue |  |  |  |  | - | - | $\cdot$ | - |
| Service charges - sanitation revenue | - |  |  |  | - | - | - | $\cdots$ |
| Service charges - refuse revenue | 44528 | - |  | - | - | 3322 | 7.9\% | (100.0\%) |
| Service charges -other |  |  |  |  | - | 0 | - | (100.0\%) |
| Rental of facilities and equipment | 2628 | . | - | - | . | 228 | 7.6\% | (100.0\%) |
| Interest earned - external investments | 9726 | . | - | - | - | 448 | 4.3\% | (100.0\%) |
| Interest earned- outstanding debtors | 28481 | - | $\cdot$ | - | $\cdot$ | 2640 | 8.5\% | (100.0\%) |
| Dividends received | . |  |  | . | - | - | - | - |
| Fines | 348 | - | - | - | - | 7 | 1.5\% | (100.0\%) |
| Licences and pemmits | 4671 | . | - | - | . | ${ }^{32}$ | 7.4\% | (100.0\%) |
| Agency services | 4712 | - | - | - | - | 682 | 10.6\% | (100.0\%) |
| Transfers recognised - operational | 188403 |  |  | - | - | 42609 | 18.2\% | (100.0\%) |
| Other own revenue | 48687 | - | . | - | - | 297 | . $3 \%$ | (100.0\%) |
| Gains on disposal of PPE | . | - | . | - | . | 0 | - | (100.0\%) |
| Operating Expenditure | 672959 | $\cdot$ | - | - | - | 39243 | 5.0\% | (100.0\%) |
| Employee related costs | 243674 | - | - | - | - | 22489 | 10.0\% | (100.0\%) |
| Remuneration of councillors | ${ }^{30223}$ | - | . | - | - | 2038 | 7.1\% | (100.0\%) |
| Debtimpaiment | 30457 |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 40995 | . | - | - | - | - | - |  |
| Finance charges | - |  |  | . | - | - | - | - |
| Bulk purchases | 207430 | - | - | - | - | 2718 | 1.2\% | (100.0\%) |
| Other Materials | - |  | - | - | - | . | - | - |
| Contracted serices | 8593 | . | - | - | - | 1786 | 28.46 | (100.0\%) |
| Transfers and grants | 18132 | - | - | - | - | 554 | 3.5\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 93455 | - | . | - | - | 9659 | 5.8\% | (100.0\%) |
| Loss on disposal of PPE | - |  | - |  |  |  |  |  |
| Surplus(Deficit) | $(5006)$ | - |  | - |  | 29422 |  |  |
| Transfers recognised - capital | 66284 |  | . | . | - | - |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | . |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 61278 | - |  | - |  | 29422 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 61278 | . |  | . |  | 29422 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 61278 | . |  | - |  | 29422 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 61278 | . |  | - |  | 29422 |  |  |



| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { } \begin{array}{l} \text { st Q Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 665863 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 108551 | 14.3\% | (100.0\%) |
| Property rates, penalties and collection charges | 86404 | - | - | - | - | 8399 | 11.4\% | (100.0\%) |
| Service charges | 250887 | - | - | - | . | 31652 | 12.4\% | (100.0\%) |
| Other revenue | 58678 | - | . | - | . | 8113 | 6.9\% | (100.0\%) |
| Government- operating | 188403 | - | - | - | - | 42762 | 19.1\% | (100.0\%) |
| Govermment - capital | 66284 | - | - | - | - | 16411 | 22.4\% | (100.0\%) |
| Interest | 15207 | - | - | - | - | 1215 | 9.4\% | (100.0\%) |
| Dividends | - | - | - | - | . | - | . | - |
| Payments | (595 001) | - | - | - | - | (84 485) | 11.7\% | (100.0\%) |
| Suppliers and employees | (576 869) | - | - | - | - | (83816) | 11.9\% | (100.0\%) |
| Finance charges |  | - | - | - | - | - | - |  |
| Transters and grants | (18 132) | . | . | . | . | (669) | 4.2\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 70862 | - | - | - | - | 24066 | 67.8\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1500 |  | $\cdot$ | $\cdot$ | - |  | - |  |
| Proceeds on disposal of PPE | 1500 | - | - | - | - | - | - | . |
| Decrease in non-current debtors |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | - | - | . | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | . | - |
| Payments | (67 784 ) | - | - | - | - | (18033) | 17.8\% | (100.0\%) |
| Capita assets | (67 784 |  |  |  |  | (18033) | 17.8\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (66 284) | $\cdot$ | $\cdot$ | $\cdot$ | - | (18033) | 24.6\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long termmefrinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  | . |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 4578 | - | - | - | - | 6033 | (16.0\%) | (100.0\%) |
| Cashlcash equivalents at the year begin: | 82209 | - | . | . | - | . | . | - |
| Cashicash equivalents at the year end: | 86787 | . | . | . | . | 6033 | 3.9\% | (100.0\%) |


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

Part 5: Creditor Age Analysis


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | Mr Similo Johnson Dayi <br> Mrs Nomtandazo Nishanga | 0458072606 <br> 0458072001 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 201617 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 1039393 | 295605 | 28.4\% | 295605 | 28.4\% | 286197 | 32.0\% | 3.3\% |
| Property rates |  |  |  |  | - |  | . | . |
| Property rates - penalies and collection charges |  |  |  | $\cdot$ | - | - | - |  |
| Sevice charges - electricity revenue | - | - |  | - | - | - | - |  |
| Service charges - water revenue | 151560 | 50576 | 33.4\% | 50576 | 33.4\% | 44119 | 30.9\% | 14.6\% |
| Service charges - sanitation revenue | 35940 |  |  | - | - |  | - | . |
| Service charges - refuse revenue |  | - |  | - | - | . | . | - |
| Service charges -other | - | 357 |  | 357 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | - | . |  | - | - | - | . | . |
| Interst tearned - external investments | 33154 | 6753 | 20.4\% | 6753 | 20.4\% | 7696 | 27.2\% | (12.2\%) |
| Interest earned - outstanding debtors | 103234 | 368 | . $4 \%$ | 368 | .4\% | - | - | (100.0\%) |
| Dividends received |  |  | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - |  |  |
| Licences and permits | . | . |  | - | - | - | - |  |
| Agency services | 8 | 2 | 5\% | 20 | 5\% | 9 | 2 | - |
| Transfers recognised - operational | 629804 | 229890 | 36.5\% | 229890 | 36.5\% | 213699 | 35.2\% | 7.6\% |
| Other own revenue | 8502 | 4569 | 5.3\% | 4569 | 5.3\% | 20683 | 25.7\% | (77.9\%) |
| Gains on disposal of PPE | 200 | 3091 | 1545.5\% | 3091 | 1545.5\% | . | . | (100.0\%) |
| Operating Expenditure | 1285881 | 236268 | 18.4\% | 236268 | 18.4\% | 226150 | 18.6\% | 4.5\% |
| Employee related costs | 349187 | 64670 | 18.5\% | 64670 | 18.5\% | 61547 | 19.7\% | 5.1\% |
| Remuneration of councillors | 12578 | 2780 | 22.1\% | 2780 | 22.1\% | 2310 | 19.3\% | 20.4\% |
| Debti impairment | 20000 | 50000 | 25.0\% | 50000 | 25.0\% | 49059 | 25.0\% | 1.9\% |
| Depreciaion and asset impairment | 18000 | 45000 | 25.0\% | 45000 | 25.0\% | 32500 | 25.0\% | 38.5\% |
| Finance charges | 1200 | . | - | . |  | - |  | - |
| Bulk purchases | 24894 | 1094 | 4.4\% | 1094 | 4.4\% | 3605 | 21.1\% | (69.7\%) |
| Other Materials |  |  | $\cdot$ | - | - | - | - | $\cdot$ |
| Contracted services | 32956 | 26746 | 81.2\% | 26746 | 81.2\% | 20196 | 126.2\% | 32.4\% |
| Transfers and grants | 20198 | ${ }_{13325}$ | 66.0\% | ${ }^{13325}$ | 66.0\% | 9416 | 50.8\% | 41.5\% |
| Othere expenditiure | 464868 | 32653 | 7.0\% | 32653 | 7.0\% | 47518 | 9.3\% | (31.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (246487) | 59337 |  | 59337 |  | 60047 |  |  |
| Transfers recognised - capital | 514254 | 30584 | 5.9\% | 30584 | 5.9\% | 104147 | 20.6\% | (70.6\%) |
| Contributions recognised - capital |  |  |  | . | . | . | . | - |
| Contributed assets | . | - |  | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 267767 | 89921 |  | 89921 |  | 164194 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 267767 | 89921 |  | 89921 |  | 164194 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 267767 | 89921 |  | 89921 |  | 164194 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 267767 | 89921 |  | 89921 |  | 164194 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 611254 | 39094 | 6.4\% | 39094 | 6.4\% | 155437 | 24.5\% | (74.8\%) |
| National Govermment | 514254 | 35652 | 6.9\% | 35652 | 6.9\% | 155437 | 30.8\% | (77.1\%) |
| Provincial Govermment | . | 3442 | - | 3442 | - | - | - | (100.0\%) |
| District Municipality | - |  | - | . | - | . | - | . |
| Other transters and grants | - |  | - | - | - | 45 | - | (78) |
| Transfers recognised - capital Borrowing | 514254 | 39094 | 7.6\% | 39094 | 7.6\% | 155437 | 30.8\% | (74.8\%) |
| Intemally generated funds | 97000 | - | . | . | . | . | - |  |
| Public contributions and donations |  |  | . | - | - | . | - | - |
| Capital Expenditure Standard Classification | 611254 | 39094 | 6.4\% | 39094 | 6.4\% | 155437 | 24.5\% | (74.8\%) |
| Governance and Administration | 97000 | 8510 | 8.8\% | 8510 | 8.8\% | 11359 | 8.8\% | (25.1\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 97000 | 8510 | 8.8\% | 8510 | 8.8\% | 4720 | 3.6\% | 80.3\% |
| Corporate Sevices |  | - |  | - | - | 6640 | - | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | . | - | - |
| Community \& Social Serices | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . |  |  | - | . | - | - | . |
| Housing | - | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Healh | - | - | - | - | - | - | - | $\cdot$ |
| Economic and Environmental Services | - | $\cdot$ | - | - | - | - | - | - |
| Planning and Development | - |  |  | - | - | - | . | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | $\cdots$ | - | $\cdots$ | - | - | - | - |
| Trading Services | 514254 | 30584 | 5.9\% | 30584 | 5.9\% | 144078 | 28.5\% | (78.8\%) |
| Electricity |  |  |  |  | - |  | - |  |
| Water | 514254 | 30584 | 5.9\% | 30584 | 5.9\% | 144078 | 28.5\% | (78.8\%) |
| Waste Water Management Waste Management |  |  | - | - | - | - | - | - |
| Waste Management Other | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2017 / 18$ |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of } 2016117 \text { to } \\ \text { Q1 of } 201718 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1319788 | 460819 | 34.9\% | 460819 | 34.9\% | 383762 | 30.7\% | 20.1\% |
| Property rates, penalties and collection charges | - | - | - | - | - | - | - | - |
| Service charges | 65625 | 3414 | 5.2\% | 3414 | 5.2\% | 6376 | 18.1\% | (46.4\%) |
| Other revenue | 76951 | 32 | - | 32 | - | 5635 | 7.8\% | (99.4\%) |
| Government- operating | 629804 | 220424 | 35.0\% | 220424 | 35.0\% | 215133 | 35.4\% | 2.5\% |
| Govermment - capital | 514254 | 229827 | 44.7\% | 229827 | 44.7\% | 148923 | 29.5\% | 54.3\% |
| Interest | 33154 | 7122 | 21.5\% | 7122 | 21.5\% | 7696 | 27.2\% | (7.5\%) |
| Dividends |  |  |  |  |  |  |  | - |
| Payments | (778 829) | (140 389) | 18.0\% | (140 389) | 18.0\% | (132 094) | 23.7\% | 6.3\% |
| Suppliers and employees | (757 431) | (127 065) | 16.8\% | (127 065) | 16.8\% | (125 308) | 23.2\% | 1.4\% |
| Finance charges | (1200) |  |  |  |  | (45) | 11.3\% | (100.0\%) |
| Transters and grants | (20198) | (13325) | 66.0\% | (13325) | 66.0\% | (6740) | 36.4\% | 97.7\% |
| Net Cash from/(used) Operating Activities | 540959 | 320430 | 59.2\% | 320430 | 59.2\% | 251669 | 36.5\% | 27.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | $\cdot$ | - | - | - | - | - | - | . |
| Decrease in non-current debtors | . | . |  |  |  |  |  |  |
| Decrease in other non-current receivables | - | - |  | - | - | - | - | - |
| Decrease (increase) in oon-current investments | - | - |  | - | $\cdot$ | - | - | - |
| Payments | (580 691) | (34 383) | 5.9\% | (34 383) | 5.9\% | (155 437) | 25.8\% | (77.9\%) |
| Capital assets | (580691) | (34 383) | 5.9\% | (34 383) | 5.9\% | (155 437) | 25.8\% | (77.9\%) |
| Net Cash from/(used) Investing Activities | (580691) | (34 383) | 5.9\% | (34 383) | 5.9\% | (155 437) | 25.8\% | (77.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - |  |  |  | $\cdot$ | - |
| Short term loans | . |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - |  |  | - |  | - | - |
| Increase (decrease) in consumer deposits | - | - |  |  |  | - | - | - |
| Payments | - | - | - | - | - | - | - | $\cdot$ |
| Repayment of borrowing | . | . | . | . | . | . |  | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (39 732) | 286046 | (719.9\%) | 286046 | (719.9\%) | 96232 | 110.4\% | 197.2\% |
| Cashlcash equivalents at the year begin: | 265242 |  |  | 352 | .1\% | - |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 225510 | 286398 | 127.0\% | 286398 | 127.0\% | 96232 | 24.9\% | 197.6\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 8 |  | 16883 | 2.3\% | 11452 | 1.6\% | 69979 | 96.1\% | 728052 | 66.0\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - |  | - | $\cdot$ | - | - | - | - | - | - | . |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4 | - | 4116 | 1.1\% | 3969 | 1.1\% | 359592 | 97.8\% | 367681 | 33.3\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | . | $\cdot$ | - | - | - | - | . | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | $\cdot$ | - | - | - | - | . | - | - | - | - |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | - | . | $\cdot$ | - | - | - | - | - | - | - | - | . | - |
| Other | 0 | - | 15 | . $2 \%$ | 3579 | 52.2\% | 3264 | 47.6\% | 6858 | .6\% | . | - | - |
| Total By Income Source | 12 | - | 21014 | 1.9\% | 19000 | 1.7\% | 1062565 | 96.4\% | 1102591 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 0 | - | 2533 | 4.8\% | 2249 | 4.3\% | 47896 | 90.9\% | 52678 | 4.8\% | - | . | . |
| Commercial | 4 | - | 939 | 2.6\% | 741 | 2.1\% | 33797 | 95.3\% | 35480 | 3.2\% | - | - | - |
| Households | 8 | - | 17355 | 1.7\% | 12348 | 1.2\% | 972143 | 97.0\% | 1001854 | 90.9\% | - | - | - |
| Other |  | . | 188 | 1.5\% | 3662 | 29.1\% | 8729 | 69.4\% | 12579 | 1.1\% | . | . | - |
| Total By Customer Group | 12 | - | 21014 | 1.9\% | 19000 | 1.7\% | 1062565 | 96.4\% | 1102591 | 100.0\% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Pensions/ Reitirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 7327 | 58.5\% | 4353 | 34.8\% | 780 | 6.2\% | 56 | .4\% | 12516 | 100.0\% |
| Audior-General | . | - | . | . | . | - | - | - | . | . |
| Other |  |  |  |  |  | - | - | - |  | - |
| Total | 7327 | 58.5\% | 4353 | 34.8\% | 780 | 6.2\% | 56 | .4\% | 12516 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr Moppo Audrey Mene
Ms Nomfundo Fetsha 0458084610
045884722

Source Local Government Database

1. All figures in this report are unaudited

EASTERN CAPE: ELUNDINI (EC141)

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 346921 | 91986 | 26.5\% | 91986 | 26.5\% | 83819 | 28.4\% | 9.7\% |
| Property rates | 18804 | 31145 | 165.6\% | 31145 | 165.6\% | 20626 | 128.0\% | 51.0\% |
| Property rates - penaties and collection charges | . |  |  |  | - | 21 | . | (100.0\%) |
| Service charges - electricity revenue | 24320 | 3089 | 12.7\% | 3089 | 12.7\% | 6237 | 25.4\% | (50.5\%) |
| Service charges - water revenue | - | . |  | - | - | 1 | . | (100.0\%) |
| Service charges - sanitation revenue | . |  |  | - | - | 3 |  | (100.0\%) |
| Service charges - refuse revenue | 2744 | 740 | 27.0\% | 740 | 27.0\% | 1164 | 24.5\% | (36.4\%) |
| Service charges - other |  |  |  | - | - |  | . | - |
| Rental of facilities and equipment | 1500 | 219 | 14.6\% | 219 | 14.6\% | 361 | 2.5\% | (39.4\%) |
| Interest earned - external investments | 1596 | 411 | 25.7\% | 411 | 25.7\% | 895 | 62.0\% | (54.1\%) |
| Interest earned - outstanding debtors | 1899 | 412 | 21.7\% | 412 | 21.7\% | 412 | 29.2\% | (1\%) |
| Dividends received |  |  | - | - | - | - | - | - |
| Fines | 109 | - | - | - | - | 16 | 19.0\% | (100.0\%) |
| Licences and permits | 2418 |  |  | - | - | 624 | 36.9\% | (100.0\%) |
| Agency services | . | $\cdot$ | $\cdots$ | - | $\cdots$ | - | - | - |
| Transfers recognised - operational | 169215 | 55882 | 33.0\% | 5588 | 33.0\% | 53779 | 36.3\% | 3.9\% |
| Other own revenue | 123980 | 89 | .1\% | 89 | .1\% | (321) | (4\%) | (127.6\%) |
| Gains on disposal of PPE | 335 | . | - | - | - | - | - | - |
| Operating Expenditure | 328967 | 54706 | 16.6\% | 54706 | 16.6\% | 50145 | 18.0\% | 9.1\% |
| Employee related costs | 91242 | 18599 | 20.4\% | 18599 | 20.4\% | 18455 | 21.8\% | . $8 \%$ |
| Remuneration of councillors | 10589 | 1384 | 13.1\% | 1384 | 13.1\% | 2484 | 21.5\% | (44.3\%) |
| Debt impairment | 9000 |  | . | - | - | . | . | . |
| Depreciaion and asset impaiment | 48663 |  | . | - | - | - | $\cdot$ | - |
| Finance charges | 53 |  |  | - | - | - | - | - |
| Bulk purchases | 24785 | 3162 | 12.8\% | 3162 | 12.8\% | 7296 | 30.8\% | (56.7\%) |
| Other Materials | 21075 | 2800 | 13.3\% | 2800 | 13.3\% | 2529 | 15.2\% | 10.7\% |
| Contracted services | 13836 | 122 | .9\% | 122 | .9\% | 1863 | 73.3\% | (93.5\%) |
| Transfers and grants |  |  | $\cdots$ | - | $\cdot$ | - |  | - |
| Other expenditure | 109724 | 28640 | 26.1\% | 28640 | 26.1\% | 17518 | 22.5\% | 63.5\% |
| Loss on disposal of PPE |  |  | . |  | . |  |  |  |
| Surplus/(Deficit) | 17954 | 37280 |  | 37280 |  | 33673 |  |  |
| Transters recognised - capital | 70222 |  |  |  |  | 287 | .8\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - | - | - |  |
| Contributed assets | . | . | . | . | . | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 88176 | 37280 |  | 37280 |  | 33960 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 88176 | 37280 |  | 37280 |  | 33960 |  |  |
| Atributable to minoorites |  |  | . |  | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 88176 | 37280 |  | 37280 |  | 33960 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 88176 | 37280 |  | 37280 |  | 33960 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 88178 | 14792 | 16.8\% | 14792 | 16.8\% | 7169 | 13.4\% | 106.3\% |
| National Govermment | 39587 | 2112 | 5.3\% | 2112 | 5.3\% | 5761 | 15.5\% | (63.3\%) |
| Provincial Govermment | 30634 | . | - | - | - | . | - | - |
| District Municipality | - |  |  | - | - | . | - |  |
| Other transters and grants | - |  |  | - | - | 570 | - | - |
| Transfers recognised - capital Borrowing | 70221 | 2112 | 3.0\% | 2112 | 3.0\% | 5761 | 15.5\% | (63.3\%) |
| Intemally generated funds | 17956 | 12680 | 70.6\% | 12680 | 70.6\% | 1408 | 8.7\% | 800.6\% |
| Public contributions and donations |  |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 88178 | 14792 | 16.8\% | 14792 | 16.8\% | 7169 | 13.4\% | 106.3\% |
| Governance and Administration | 6171 | 1151 | 18.7\% | 1151 | 18.7\% | 48 | 1.2\% | 2316.3\% |
| Executive \& Council | 309 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 5863 | 1137 | 19.4\% | 1137 | 19.4\% | 12 | 2.6\% | $9666.0 \%$ |
| Corporate Sevices | - | 14 | - | 14 | - | 36 | 2.7\% | (61.1\%) |
| Community and Public Safety | 1012 | 593 | 58.5\% | 593 | 58.5\% | 0 | - | $3950346.7 \%$ |
| Community \& Social Serices | 119 | 106 | 89.5\% | 106 | 89.5\% | 0 | . | 709 420.0\% |
| Sport And Recreation | 100 | 131 | 131.2\% | 131 | 131.2\% | - | - | (100.0\%) |
| Public Satery | 793 | 355 | 44.7\% | 355 | 44.7\% | - | . | (100.0\%) |
| Housing | $\cdot$ |  |  | $\cdot$ | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 75694 | 9498 | 12.5\% | 9498 | 12.5\% | 5935 | 13.7\% | 60.0\% |
| Planning and Development | 31735 |  |  |  |  | 15 | 2.2\% | (100.0\%) |
| Road Transport | 43959 | 9498 | 21.6\% | 9498 | 21.6\% | 5920 | 13.9\% | 60.4\% |
| Environmental Protection |  |  | - | - | - | , | - | - |
| Trading Services | 5300 | 3551 | 67.0\% | 3551 | 67.0\% | 1186 | 26.9\% | 199.5\% |
| Electricity | 4500 | 3196 | 71.0\% | 3196 | 71.0\% | 1186 | 32.5\% | 169.5\% |
| Water | - |  | - | - | - | - | . | - |
| Waste Water Management | - |  | - | - | 18 | - | . | - |
| Waste Management | 800 | 355 | 44.4\% | 355 | 44.4\% | - | - | (100.0\%) |
| Other |  |  |  | - | - | $\cdot$ | - |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 326122 | 232100 | 71.2\% | 232100 | 71.2\% | 82233 | 24.3\% | 182.2\% |
| Property rates, penalties and collection charges | 15043 | 5731 | 38.1\% | 5731 | 38.1\% | 2026 | 15.2\% | 182.9\% |
| Service charges | 23854 | 665 | 2.8\% | 665 | 2.8\% | 2535 | 9.6\% | (73.8\%) |
| Other revenue | 44992 | 419 | .9\% | 419 | .9\% | 813 | .7\% | (48.5\%) |
| Government- operating | 169215 | 205088 | 121.2\% | 205088 | 121.2\% | 60791 | 41.0\% | 237.4\% |
| Govermment - capital | 70222 | 18982 | 27.0\% | 18982 | 27.0\% | 16068 | 43.1\% | 18.1\% |
| Interest | 2795 | 1215 | 43.5\% | 1215 | 43.5\% | - | - | (100.0\%) |
| Dividends |  | . | - | - | - | - | - | - |
| Payments | (212 342) | (49410) | 23.3\% | (49 410) | 23.3\% | (50 055) | 20.4\% | (1.3\%) |
| Suppliers and employes | (212 292) | (49 410) | 23.3\% | (49 410) | 23.3\% | (50 055) | 20.8\% | (1.3\%) |
| Finance charges | (5) | - | - | - | - | . | - | . |
| Transters and grants |  | . | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 113780 | 182690 | 160.6\% | 182690 | 160.6\% | 32177 | 35.0\% | 467.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | . | - |  | - |  |
| Proceeds on disposal of PPE |  | - | - | - | . | - | - |  |
| Decrease in non-current debtors |  |  | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | . | - | - | - | - | . |
| Payments | (70222) | (16594) | 23.6\% | (16594) | 23.6\% | (7169) | 13.4\% | 131.5\% |
| Capital assets | (70222) | (16594) | 23.6\% | (16594) | 23.6\% | (7169) | 13.4\% | 131.5\% |
| Net Cash from/(used) Investing Activities | (70222) | (16594) | 23.6\% | (16 594) | 23.6\% | (7169) | 13.4\% | 131.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termmeefinancing |  |  | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits |  | - | $\cdot$ | - | - | - | - | - |
| Payments | - | . | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - |  | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 43558 | 166096 | 381.3\% | 166096 | 381.3\% | 25009 | 64.7\% | 564.2\% |
| Cashlcash equivalents at the year begin: | 95497 | 40525 | 42.4\% | 40525 | 42.4\% | 51716 | . | (21.6\%) |
| Cashicash equivalents at the year end: | 139055 | 206621 | 148.6\% | 206621 | 148.6\% | 76725 | 198.4\% | 169.3\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdots$ | - | - | $\cdots$ | - |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 999 | 17.0\% | 581 | 9.9\% | 428 | 7.3\% | 3872 | 65.9\% | 5880 | 21.3\% | . | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 54 | . $3 \%$ | 200 | 1.3\% | 130 | .8\% | 15127 | 97.5\% | 15511 | 56.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdot$ |  | - | - | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 215 | 6.0\% | 93 | 2.6\% | 79 | 2.2\% | 3198 | 89.2\% | 3586 | 13.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 93 | 5.3\% | 54 | 3.1\% | 48 | 2.7\% | 1556 | 88.9\% | 1751 | 6.3\% | . | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | . | - | - | - |  | - | . | $\cdot$ |  | - | - |  |
| Recoverable unauthorised, irregular or fruitess and wastefu Expenditure | - | - | - | . | . | . | $\bigcirc$ | - | $\bigcirc$ | - | . | - | - | - |
| Other | . | $\cdot$ | . | . | . | . | 848 | 100.0\% | 848 | 3.1\% |  | . | . | - |
| Total By Income Source | 1361 | 4.9\% | 928 | 3.4\% | 685 | 2.5\% | 24602 | 89.2\% | 27576 | 100.0\% | - | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 187 | 1.3\% | 362 | 2.6\% | 190 | 1.3\% | 13336 | 94.8\% | 14075 | 51.0\% | . | - | - | - |
| Commercial | 699 | 28.3\% | 226 | 9.2\% | 211 | 8.6\% | 1331 | 53.9\% | 2468 | 8.9\% | . | - | - | - |
| Households | 475 | 4.3\% | 340 | 3.1\% | 284 | 2.6\% | 9935 | 90.0\% | 11033 | 40.0\% | . | $\cdot$ | $\cdot$ | - |
| Other | - | - |  | - | . |  |  | . | . | . |  | . | . | . |
| Total By Customer Group | 1361 | 4.9\% | 928 | 3.4\% | 685 | 2.5\% | 24602 | 89.2\% | 27576 | 100.0\% | - | $\cdot$ | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | , |  | - | . | - |  | - | - |  |
| Bulk Water | - | . |  | - | - |  |  | - | - |  |
| PAYE deductions | - | - |  | - | - |  |  | - | - | - |
| VAT (output less input) | - | - |  | - | . | - | . | - | - | - |
| Pensions/Retirement | - | - |  | - | - | - | . | - | - | - |
| Loan repayments | - | - |  | - | - | - | - | - | - | - |
| Trade Creditors | - | $\cdot$ | . | - | - | - | - | - | - | $\cdot$ |
| Audior-General | - | - | . | - | - | - | . | - | - | - |
| Other | 12 | 100.0\% |  | - | - | - | . | - | 12 | 100.0\% |
| Total | 12 | 100.0\% | . | - | . | - | - | . | 12 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

EASTERN CAPE: SENQU (EC142)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 205902 | 77844 | 37.8\% | 77844 | 37.8\% | 80315 | 41.5\% | (3.1\%) |
| Property rates | 7686 | 10129 | 131.8\% | 10129 | 131.8\% | 6682 | 91.9\% | 51.6\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  | - |
| Service charges -electricity revenue | 31942 | 8657 | 27.1\% | 8657 | 27.1\% | 9167 | 29.2\% | (5.6\%) |
| Service charges - water revenue |  |  |  | . | - | . | - | . |
| Service charges - sanitation revenue | $\cdot$ |  |  | $\cdots$ | - | - | - | - |
| Service charges - refuse revenue | 3199 | 1333 | 41.6\% | 1333 | 41.6\% | 921 | 30.1\% | 44.6\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 429 | 36 | 8.3\% | 36 | 8.3\% | 18 | 4.4\% | 96.3\% |
| Interest earned - external investments | 13780 | 5294 | 38.4\% | 5294 | 38.4\% | 4418 | 44.2\% | 19.8\% |
| Interest earned - outstanding debtors | 1579 | 740 | 46.8\% | 740 | 46.8\% | 682 | 49.1\% | 8.5\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 516 | 17 | 3.3\% | 17 | 3.3\% | 27 | 6.5\% | (38.0\%) |
| Licences and permits | 1532 | 447 | 29.2\% | 447 | 29.2\% | 478 | 16.4\% | (6.4\%) |
| Agency services | 795 | - | 吅 |  | - | - | $\cdots$ | - |
| Transfers recognised - operational | 139520 | 50413 | 36.1\% | 50413 | 36.1\% | 57613 | 43.0\% | (12.5\%) |
| Other own revenue | 4924 | 780 | 15.8\% | 780 | 15.8\% | 309 | 25.8\% | 152.6\% |
| Gains on disposal of PPE |  |  | - | . | - | . | . | . |
| Operating Expenditure | 220146 | 34896 | 15.9\% | 34896 | 15.9\% | 35771 | 17.4\% | (2.4\%) |
| Employee related costs | 85657 | 17949 | 21.0\% | 17949 | 21.0\% | 1494 | 19.9\% | 21.3\% |
| Remuneration of councillors | 13428 | 2785 | 20.7\% | 2785 | 20.7\% | 2524 | 20.1\% | 10.4\% |
| Debtimpaiment | 4983 |  |  | - | - | - | - | - |
| Depreciaion and asset impairment | 21016 | (1) |  | (1) | - | 15 | . $1 \%$ | (103.8\%) |
| Finance charges | 2818 |  |  |  | - | 582 | 50.6\% | (100.0\%) |
| Bulk purchases | 30103 | (1) |  | (1) | - | 9963 | 30.1\% | (100.0\%) |
| Other Materials | 7844 |  | - | - | - | - | - | - |
| Contracted serices | 23678 | - | - | - | - | - | - | - |
| Transfers and grants | - | $\cdots$ | - | . | - | . | . | . |
| Other expenditure | 30618 | 14163 | 46.3\% | 14163 | 46.3\% | 7893 | 20.4\% | 79.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (14244) | 42949 |  | 42949 |  | 44544 |  |  |
| Transfers recognised - capital | 42159 | 1000 | 2.4\% | 1000 | 2.4\% | 1000 | 2.2\% |  |
| Contributions recognised - capital | . |  |  | . | . |  | - |  |
| Contributed assets | . | - |  | - | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 27915 | 43949 |  | 43949 |  | 45544 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 27915 | 43949 |  | 43949 |  | 45544 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 27915 | 43949 |  | 43949 |  | 45544 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 27915 | 43949 |  | 43949 |  | 45544 |  |  |





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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . | - | . | - | . | - | - | . |
| Bulk Water | - | - | - | - | - | - | - |  | - | - |
| PAYE deductions | 2884 | 100.0\% | - | - | - | - | - |  | 2884 | 15.2\% |
| VAT (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 3016 | 100.0\% | - | - | - | - | - | - | 3016 | 15.9\% |
| Loan repayments | - | - | . | - | . | - | - | - | - | - |
| Trade Creditors | 12582 | 100.0\% | - | - | - | - | - | - | 12582 | 66.2\% |
| Audior-General | 528 | 100.0\% | - | - | . | - | - | - | 528 | 2.8\% |
| Other |  |  | . | - | . | - | - |  | - |  |
| Total | 19010 | 100.0\% | . | - | - | - | - | - | 19010 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Mmxolisi Maxson Yawa |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 218955 | 66360 | 30.3\% | 66360 | 30.3\% | 8284 | 4.0\% | 701.1\% |
| Property rates | 25665 | 13874 | 54.1\% | 13874 | 54.1\% | (38) | (.2\%) | (36 300.0\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Sevice charges - electricity revenue | 83810 | 23955 | 28.6\% | 23955 | 28.6\% | 6632 | 7.3\% | 261.2\% |
| Service charges - water revenue |  |  |  | . | - | - | - | . |
| Service charges - sanitation revenue | . | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - | - |
| Service charges - refuse revenue | 14347 | 4232 | 29.5\% | 4232 | 29.5\% | 845 | 4.5\% | 400.9\% |
| Service charges - other |  |  |  | - | - | $\cdot$ | - | - |
| Rental of facilities and equipment | 3191 | 529 | 6.6\% | 529 | 16.6\% | 151 | 5.0\% | 250.3\% |
| Interest earned - external investments | 888 | 556 | 62.7\% | ${ }_{5} 56$ | ${ }^{62.7 \%}$ | 63 | 7.6\% | 782.4\% |
| Interest earned - outstanding debtors | 5201 | 1026 | 19.7\% | 1026 | 19.7\% | 79 | 1.6\% | 191.0\% |
| Dividends received | . | . | - | - | - | - | - | - |
| Fines | 374 | 134 | 35.9\% | 134 | 35.9\% | 29 | 8.3\% | 362.1\% |
| Licences and pemmits | 4048 | 850 | 21.0\% | 850 | 21.0\% | 130 | 3.0\% | 554.8\% |
| Agency services | 3181 | 170 | 5.3\% | 170 | 5.3\% | 211 | 7.0\% | (19.4\%) |
| Transfers recognised - operational | 71468 | 20429 | 28.6\% | 20429 | 28.6\% | 47 | .1\% | 42912.9\% |
| Other own revenue | 6687 | 604 | 9.0\% | 604 | 9.0\% | 134 | 3.9\% | 349.3\% |
| Gains on disposal of PPE | 95 | . |  | . | - | 1 | .7\% | (100.0\%) |
| Operating Expenditure | 228950 | 25205 | 11.0\% | 25205 | 11.0\% | 12757 | 5.3\% | 97.6\% |
| Employeer elated costs | 87589 | 18151 | 20.7\% | 18151 | 20.7\% | 899 | 1.0\% | 1917.9\% |
| Remuneration of councillors | 6982 | 1723 | 24.7\% | 1723 | 24.7\% | 97 | 1.3\% | 1669.9\% |
| Debtimpaiment | 2500 |  | - | . | - | - | . | - |
| Depreciaion and asset impairment | 16631 | - | - | - | - | 1143 | 7.0\% | (100.0\%) |
| Finance charges | 369 | 10 | 2.7\% | 10 | 2.7\% | 83 | 9.1\% | (87.8\%) |
| Buk purchases | 72000 |  | . | - | - | 8208 | 11.3\% | (100.0\%) |
| Other Materials | - |  | - | - | - | . | - | - |
| Contracted serices | - | - | $\cdot$ | - | - | - | - | - |
| Transfers and grants | 364 | - | - | $\cdots$ | - | , | - | - |
| Other expenditure Loss on disposal of PPE | 42516 | 5322 | 12.5\% | 5322 | 12.5\% | 2326 | 4.4\% | 128.8\% |
| Surplus/(Deficit) | (9995) | 41155 |  | 41155 |  | (473) |  |  |
| Transfers recognised - capital | 37456 |  |  | - | . |  |  |  |
| Contributions recognised - capital | . | . | . | . | - | . | . |  |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 27461 | 41155 |  | 41155 |  | (4473) |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 27461 | 41155 |  | 41155 |  | (4473) |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 27461 | 41155 |  | 41155 |  | (4473) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 27461 | 41155 |  | 41155 |  | (4473) |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { sst Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 37556 | - | $\cdot$ | - | - | 5211 | 19.6\% | (100.0\%) |
| National Govermment | 37456 |  | - | - |  | 1898 | 7.3\% | (100.0\%) |
| Provincial Govermment | . | - | - | - | - | 1211 | - | (100.0\%) |
| District Municicality | $\cdot$ | - | - | - | - | - | - | - |
| Other transters and grants | - | - | - |  |  | - 11 | - | - |
| Transfers recognised - capital | 37456 | - | $:$ | : | - | 3110 | 12.0\% | (100.0\%) |
| Borrowing |  |  | - |  |  |  |  |  |
| Interally generated funds | 100 | - | - | - | - | 2101 | 338.9\% | (100.0\%) |
| Public contributions and donations | - | - | $\cdot$ | - | - | - | - | - |
| Capital Expenditure Standard Classification | 37556 | $\cdot$ | - | - | - | 5211 | 19.6\% | (100.0\%) |
| Governance and Administration |  | . | . | . | - | 81 | 17.7\% | (100.0\%) |
| Executive \& Council | 30 |  |  | . | . | . |  |  |
| Budget \& Treasury Office | 30 |  | - | - | - | 17 | 84.4\% | (100.0\%) |
| Corporate Serices | - | . | . | . | - | 64 | 160.9\% | (100.0\%) |
| Community and Public Safety | 20 | - | - | - | - | - | . | - |
| Community \& Social Serices | 20 | . | . | - | - | - | - | - |
| Sport And Recreation | - |  | . | - | - | - | - | - |
| Public Satery | - |  |  |  | - | - | - | . |
| Housing | $\cdot$ |  | - | - | - | - | - | $\cdot$ |
| Healh | - |  |  |  | - | . | . | - |
| Economic and Environmental Services | 28466 | - | - | - | - | 3110 | 29.1\% | (100.0\%) |
| Planning and Development |  |  |  |  | - | - |  |  |
| Road Transport | 28466 |  |  | - | - | 3110 | 29.1\% | (100.0\%) |
| Environmental Protection | - |  |  | . | - | 20 | - | - |
| Trading Services | 9010 | $\cdot$ | - | - | - | 2020 | 13.1\% | (100.0\%) |
| Electricity | 9010 |  | . | - | - | 2020 | 13.2\% | (100.0\%) |
| Water | - |  | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ |  |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - | $\cdot$ | $\cdot$ | - | - | . | - | $\cdot$ | - | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7044 | 26.8\% | 3874 | 14.8\% | 2310 | 8.8\% | 13025 | 49.6\% | 26253 | 22.9\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1382 | 5.9\% | 815 | 3.5\% | 4197 | 17.8\% | 17198 | 72.9\% | 23592 | 20.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - | - | - | - | - | - |  | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 2172 | 4.4\% | 1897 | 3.8\% | 1811 | 3.7\% | 43422 | 88.1\% | 49303 | 42.9\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors |  | . | . | - | . | - | . | - |  | - | - | - | - |
| Interest on Arrear Debior Accounts | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | . | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wastefu Expenditure | - | - | $\cdot$ | - | - | - | . | - | - | - | - | - |  |
| Other | 286 | 1.8\% | 227 | 1.4\% | 199 | 1.3\% | 15025 | 95.5\% | 15736 | 13.7\% | . | . |  |
| Total By Income Source | 10884 | 9.5\% | 6813 | 5.9\% | 8517 | 7.4\% | 88670 | 77.2\% | 114884 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2093 | 7.9\% | 1963 | 7.4\% | 2061 | 7.8\% | 20433 | 77.0\% | 26550 | 23.1\% | - | - | . |
| Commercial | 4626 | 20.6\% | 1867 | 8.3\% | 3379 | 15.1\% | 12565 | 56.0\% | 22436 | 19.5\% | - | - | - |
| Households | 4131 | 6.3\% | 2954 | 4.5\% | 3058 | 4.7\% | 55085 | 84.4\% | 65229 | 56.8\% | - | . | - |
| Other | 34 | 5.1\% | 29 | 4.4\% | 19 | 2.8\% | 587 | 87.7\% | 669 | .6\% | . | . | . |
| Total By Customer Group | 10884 | 9.5\% | 6813 | 5.9\% | 8517 | 7.4\% | 88670 | 77.2\% | 114884 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | 3564 | 3.1\% | 6175 | 5.3\% | 105828 | 91.6\% | 115567 | 70.0\% |
| Bulk Water | - | - | - | $\cdot$ | . | - | - | - |  | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - |
| Pensions/ Reitirement | 8206 | 32.9\% | - | - | $\cdot$ | $\cdot$ | 16704 | 67.1\% | 24910 | 15.1\% |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creditors | 122 | 1.5\% | 1855 | 22.3\% | 1693 | 20.4\% | 4632 | 55.8\% | 8301 | 5.0\% |
| Auditor-General |  | - | 142 | 2.2\% | 2952 | 45.5\% | ${ }^{3388}$ | 52.3\% | 6483 | 3.9\% |
| Other | 221 | 2.3\% | 0 |  | 2869 | 29.4\% | 6682 | 68.4\% | 9772 | 5.9\% |
| Total | 8550 | 5.2\% | 5561 | 3.4\% | 13689 | 8.3\% | 137234 | 83.2\% | 165033 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager $\left\lvert\, \begin{aligned} & \text { Mr Thembinkosi Mawonga } \\ & \text { Mr Thomas Maseko }\end{aligned}\right.$ 0516530595

Source Local Government Database

1. All figures in this report are unaudited


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|l\|l\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of 2017/18 } \end{array}$ |
|  | 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 Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 258546 | 34157 | 13.2\% | 34157 | 13.2\% | 36166 | 13.0\% | (5.6\%) |
| National Govermment | 174155 | 34157 | 19.6\% | 34157 | 19.6\% | 35492 | 19.5\% | (3.8\%) |
| Provincial Goverment | 80000 | . | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Othe transfers and grants | - | - | - | - | $\cdot$ | - | - | - |
| Transfers recognised - capital | 254155 | 34157 | 13.4\% | 34157 | 13.4\% | 35492 | 13.6\% | (3.8\%) |
| Borowing |  |  | . | - | - |  | - | , |
| Intemally generated funds | 4391 | - | - | - | - | - | - | - |
| Public contributions and donations | . |  | - | - | - | 673 |  | (100.0\%) |
| Capital Expenditure Standard Classification | 258546 | 34157 | 13.2\% | 34157 | 13.2\% | 36166 | 13.0\% | (5.6\%) |
| Governance and Administration | 2236 | (85) | (3.8\%) | (85) | (3.8\%) |  | - | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 2055 | $\cdot$ | - | - | - | - | - | - |
| Corporate Sevices | 131 | (85) | (65.1\%) | (85) | (65.1\%) | - | - | (100.0\%) |
| Community and Public Safety | 1145 | - | - | - | - | $\cdot$ | - | - |
| Community \& Social Services | . | - | . | - | - | - | - | - |
| Sport And Recreation | - | $\cdot$ | - | - | - | - | - | - |
| Public Satety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | , | - |
| Healh | 1145 | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 1010 | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Planning and Development | 1010 | - | . | - | - | - | . | . |
| Road Transport |  | - |  | - | - | - | - | - |
| Environmental Protection | - | - | . | - | - | - | . | - |
| Trading Services | 254155 | 34242 | 13.5\% | 34242 | 13.5\% | 36166 | 13.4\% | (5.3\%) |
| Electricity | ${ }^{-} \cdot$ |  |  | - | - |  |  | . |
| Water | 208555 | 23572 | 11.3\% | 23572 | 11.3\% | 19491 | 8.2\% | 20.9\% |
| Waste Water Management | 45600 | 10671 | 23.4\% | 10671 | 23.4\% | 16675 | 50.8\% | (36.0\%) |
| Waste Management | - | . | . | . | - | - | - | - |
| Other | - |  |  | - |  |  | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 8905 | 5.0\% | 7203 | 4.1\% | 8441 | 4.8\% | 151865 | 86.1\% | 176415 | 68.3\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | $\cdot$ | . | . | . | . | . | - | . | - | . | . | . |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | $\cdot$ | - | - | - | . | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3751 | 4.7\% | 2959 | 3.7\% | 3267 | 4.1\% | 69663 | 87.5\% | 79641 | 31.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | . | - | - | $\cdot$ | . | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | . | - |
| Other | 92 | 21.7\% | 3 | . $8 \%$ | 16 | 3.8\% | 313 | 73.7\% | 425 | .2\% | . | - | - |
| Total By Income Source | 12749 | 5.0\% | 10166 | 4.0\% | 11725 | 4.6\% | 221841 | 86.5\% | 256481 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1003 | 5.3\% | 637 | 3.4\% | 651 | 3.4\% | 16611 | 879\% | 18902 | 7.4\% | - | . | . |
| Commercial | 565 | 7.3\% | 388 | 5.0\% | 416 | 5.4\% | 6350 | 82.3\% | 7719 | 3.0\% | - | - | - |
| Households | 11171 | 4.9\% | 9132 | 4.0\% | 10648 | 4.6\% | 198745 | 86.5\% | 229696 | 89.6\% | - | - | - |
| Other | 11 | 6.6\% | 8 | 5.1\% | 10 | 5.9\% | 135 | 82.3\% | 164 | .1\% | . | . | - |
| Total By Customer Group | 12749 | 5.0\% | 10166 | 4.0\% | 11725 | 4.6\% | 221841 | 86.5\% | 256481 | 100.0\% | - | - | - |

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | 10 | 100.0\% | . | - | . |  | 10 | $2 \%$ |
| Bulk Water | - | - | - | - | - | - | - |  | - | - |
| PAYE deductions | . | - | - |  | - | - | . |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - |  | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - |  | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | - |  | - | - |
| Trade Creditors | 4675 | 97.9\% | 102 | 2.1\% | - | - | - |  | 4778 | 99.4\% |
| Auditor-General |  | - | - | - | . | - | . |  | . | - |
| Other | 6 | 37.9\% | 10 | 62.1\% | . | $\cdot$ | - |  | 17 | 3\% |
| Total | 4682 | 97.4\% | 123 | 2.6\% | - | - | - | - | 4805 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

## Mr Zolile Albert Wiliams Ms Sulene du Toit

0459793006
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 309392 | 98883 | 32.0\% | 98883 | 32.0\% | 7590 | 2.8\% | 1202.9\% |
| Property rates | 29628 | 1259 | 4.2\% | 1259 | 4.2\% | 1341 | 8.9\% | (6.1\%) |
| Property rates - penaties and collection charges | . |  |  | . | - | . | - | . |
| Service charges -electricity revenue |  |  |  | - | - | - | . | - |
| Service charges - water revenue |  |  |  |  | $\cdot$ | - | . |  |
| Service charges - sanitation revenue | , |  |  | - | $\cdot$ | $\cdot$ | - | - |
| Service charges - refuse revenue | 1219 | - |  | - | - | $\cdot$ | $\cdot$ | - |
| Service charges - other | - | 84 |  | 84 | - | 47 | 4.1\% | 76.5\% |
| Rental of facilities and equipment | 250 | 3 | 1.2\% | 3 | 1.2\% | 3 | 6.1\% | (1.2\%) |
| Interest earned - external investments | 28180 | 1973 | 7.0\% | 1973 | 7.0\% | 1977 | 49.4\% | (2\%) |
| Interest earned - oulstanding debtors | . | . | - | . | - | . | - | - |
| Dividends received | - | - |  | . | - | - | - | - |
| Fines | 534 | 40 | 7.5\% | 40 | 7.5\% | 70 | 14.0\% | (42.6\%) |
| Licences and permits | - | - | - | - | - | - |  | - |
| Agency services | 5934 | 894 | 15.1\% | 894 | 15.1\% | 950 | 16.0\% | (5.9\%) |
| Transfers recognised - operational | 214481 | 89257 | 41.6\% | 89257 | 41.6\% | 1942 | 1.0\% | 4496.19 |
| Other own revenue | 29166 | 5373 | 18.4\% | 5373 | 18.4\% | 1259 | 2.8\% | 326.8\% |
| Gains on disposal of PPE | - |  |  | - | - | - | - |  |
| Operating Expenditure | 379328 | 73324 | 19.3\% | 73324 | 19.3\% | 43470 | 17.5\% | 68.7\% |
| Employee related costs | 127870 | 32369 | 25.3\% | 32369 | 25.3\% | 20859 | 19.4\% | 55.2\% |
| Remuneration of councillors | 19960 | 1237 | 6.2\% | 1237 | 6.2\% | 4422 | 23.8\% | (72.0\% |
| Debt impaiment |  |  | - | - | - | - | - | . |
| Depreciaion and asset impairment | - |  | . | - | - | . |  |  |
| Finance charges | 106 | - | $\cdot$ | - | - | - | - | - |
| Bulk purchases | 515 | 29 | 5.7\% | 29 | 5.7\% | - | . | (100.0\% |
| Other Materials | 11326 | - | - | - | - | - | - | - |
| Contracted services | 5053 | 380 | 7.5\% | 380 | 7.5\% | - | - | (100.0\%) |
| Transfers and grants | . |  |  | - | . | - | - | - |
| Other expenditure Loss on disposal of PPE | 214498 | 39308 | 18.3\% | 39308 | ${ }^{18.3 \%}$ | 18189 | 17.9\% | 116.19 |
| Surplus/(Deficit) | (69 937) | 25559 |  | 25559 |  | (35 881) |  |  |
| Transfers recognised - capital | 69937 | 32785 | 46.9\% | 32785 | 46.9\% |  |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | - | . | - |
| Contributed assets | . |  |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 0 | 58344 |  | 58344 |  | (35881) |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 0 | 58344 |  | 58344 |  | (35 881) |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 0 | 58344 |  | 58344 |  | (35 881) |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 0 | 58344 |  | 58344 |  | (35 881) |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 144013 | 24769 | 17.2\% | 24769 | 17.2\% | 20213 | 17.6\% | 22.5\% |
| National Govermment | 144013 | 24769 | 17.2\% | 24769 | 17.2\% | . | - | (100.0\%) |
| Provincial Govermment | - | - | . | - | - | 20213 | - | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - |  | - | 74 | - | 20 | - | - ${ }^{-}$ |
| Transfers recognised - capital Borrowing | 144013 | 24769 | 17.2\% | 24769 | 17.2\% | 20213 | 17.6\% | 22.5\% |
| Intemally generated funds | . | - | . | . | . | . | - | . |
| Public contributions and donations | - |  |  | - | - | . | - |  |
| Capital Expenditure Standard Classification | 144013 | 24769 | 17.2\% | 24769 | 17.2\% | 20213 | 17.6\% | 22.5\% |
| Governance and Administration | 11060 | 3312 | 29.9\% | 3312 | 29.9\% | 75 | 1.2\% | 429.3\% |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 11060 | - |  | - | - | - | - | $\cdot$ |
| Corporate Sevices | - | 3312 | - | 3312 | - | 75 | 1.2\% | $4295.3 \%$ |
| Community and Public Safety | 848 | 6654 | 784.7\% | 6654 | 784.7\% | - | - | (100.0\%) |
| Community \& Social Serices | 848 | 6654 | 784.7\% | 6654 | 784.7\% | - | . | (100.0\%) |
| Sport And Recreation | - |  | - | - | - | - | - | - |
| Public Satery | . |  |  | - | . | . | . | - |
| Housing | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Healh | - | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 110635 | 13485 | 12.2\% | 13485 | 12.2\% | 2267 | 10.5\% | 494.8\% |
| Planning and Development | 5746 | 146 | 2.5\% | 146 | 2.5\% | 2267 | 10.5\% | (93.6\%) |
| Road Transport | 104890 | 13339 | 12.7\% | 13339 | 12.7\% | - |  | (100.0\%) |
| Environmental Protection | - |  | - |  | - | - | - | - |
| Trading Services | 21470 | 1318 | 6.1\% | 1318 | 6.1\% | 17870 | 23.7\% | (92.6\%) |
| Electricity | 21470 | 1318 | 6.1\% | 1318 | 6.1\% | - | - | (100.0\%) |
| Water | . |  | . | . | \% | - | $\cdot$ | - |
| Waste Water Management | - | - |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | 17870 | 23.7\% | (100.0\%) |
| Other | $\cdot$ |  | - | - | - |  | - |  |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | . | . | - | . | - | - | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - | - | - | - | - | - | - |  | - |  | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - | - | - | - | - | - |  | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | . | - | - | . |
| Receivables from Exchange Transactions - Property Rental Detiors | . | - | - | - | - | - | - | - | - | . | - | . | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | - | - | - | - | - | - |  | $\cdot$ | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 191 | .2\% | 21939 | 27.0\% | 57 | . $1 \%$ | 58923 | 72.6\% | 81110 | 100.0\% | . | . |  |
| Total By Income Source | 191 | .2\% | 21939 | 27.0\% | 57 | .1\% | 58923 | 72.6\% | 81110 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 15 | .1\% | 11096 | 43.0\% | 7 | - | 14714 | 57.0\% | 25831 | 31.8\% | - | - | - |
| Commercial | 83 | .2\% | 8200 | 23.4\% | 7 | - | 26725 | 76.3\% | 35015 | 43.2\% | - | - | - |
| Households | 93 | .5\% | 2643 | 13.0\% | 43 | .2\% | 17485 | 86.3\% | 20265 | 25.0\% | . | - | . |
| Other |  | . | . |  |  | . | . | . |  | . | . | - | . |
| Total By Customer Group | 191 | .2\% | 21939 | 27.0\% | 57 | .1\% | 58923 | 72.6\% | 81110 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

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


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | Mr Muleki Finlani <br> Mr M. Matomane | 0392520644 <br> 039 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 174055 | 77023 | 44.3\% | 77023 | 44.3\% | 87399 | 51.6\% | (11.9\%) |
| Property rates | 11700 | 9072 | 77.5\% | 9072 | 77.5\% | 7466 | 60.3\% | 21.5\% |
| Property rates - penaties and collection charges |  |  |  | . | - | - | - | . |
| Service charges -electricity revenue |  |  |  | - | - | - | - | . |
| Service charges - water revenue |  |  |  |  | - |  | . |  |
| Service charges - sanitation revenue | - | - |  | - | - | $\cdots$ | $\cdot$ | - |
| Service charges - refuse revenue | 100 | 214 | 213.8\% | 214 | 213.8\% | 197 | 9.9\% | 8.3\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 125 | 10 | 8.3\% | 10 | 8.3\% | (2) | . | (524.4\%) |
| Interest earned - external investments | 3000 |  | . | 1 | . | 366 | . | (99.9\%) |
| Interest earned - oulstanding debtors | 1700 | - | $\cdot$ | - | - | - | - | - |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | 150 | 3 | 2.0\% | 3 | 2.0\% | 46 | . | (93.4\%) |
| Licences and pemmits | 150 | 562 | 374.5\% | 562 | 374.5\% | 231 |  | 143.6\% |
| Agency services | 27 |  | - | - | - | - | - | - |
| Transfers recognised - operational | 130627 | 60269 | 46.1\% | 60269 | 46.1\% | 79066 | 59.1\% | (23.8\%) |
| Other own revenue | 26503 | 6892 | 26.0\% | 6892 | 26.0\% | 29 | .1\% | 23901.0\% |
| Gains on disposal of PPE | . |  | - | . | . | . | . | . |
| Operating Expenditure | 272906 | 42971 | 15.7\% | 42971 | 15.7\% | 28231 | 12.7\% | 52.2\% |
| Employee related costs | 71409 | 14488 | 20.3\% | 14488 | 20.3\% | 12188 | 19.4\% | 18.9\% |
| Remuneration of councillors | 15071 | 2896 | 19.2\% | 2896 | 19.2\% | 2692 | 18.3\% | 7.6\% |
| Debtimpaiment | 8620 |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 39290 |  |  | - | - | - | . | - |
| Finance charges | 350 |  |  | - | - | 15 | 15.1\% | (100.0\%) |
| Buk purchases | - | - | - | - | - | - | - | - |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted services | 13200 | - | - | - | - | 218 | - | (100.0\%) |
| Transfers and grants | 8050 | - | - | . | - | 2498 | 35.7\% | (100.0\%) |
| Othere expenditiure | 116916 | 25587 | 21.9\% | 25587 | 21.9\% | 10620 | 8.0\% | 140.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $(98851)$ | 34051 |  | 34051 |  | 59167 |  |  |
| Transfers recognised - capital | 60339 | 16049 | 26.6\% | 16049 | 26.6\% | (3604) | (6.7\%) | (545.3\%) |
| Contributions recognised - capital | . |  |  | . | . | . | - | - |
| Contributed assets | . |  |  |  | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (38 512) | 50100 |  | 50100 |  | 55563 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (38 512) | 50100 |  | 50100 |  | 55563 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | (38 512) | 50100 |  | 50100 |  | 55563 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | (38 512) | 50100 |  | 50100 |  | 55563 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 70044 | 7954 | 11.4\% | 7954 | 11.4\% | 4402 | 5.5\% | 80.7\% |
| National Govermment | 60339 | 7954 | 13.2\% | 7954 | 13.2\% | 4402 | 8.2\% | 80.7\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | 9 |  | - | 7054 | - | - | - | ${ }^{-}$ |
| Transfers recognised - capital Borrowing | 60339 | 7954 | ${ }^{13.2 \%}$ | 7954 | 13.2\% | 4402 | 8.2\% | 80.7\% |
| Intemally generated funds | 9705 | . | - | . | - | - | - | - |
| Public contributions and donations |  | - | . | $\cdot$ | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 70044 | 7954 | 11.4\% | 7954 | 11.4\% | 4402 | 5.5\% | 80.7\% |
| Governance and Administration | 3370 | . | - |  | - | , | - | - |
| Executive \& Council | 2070 |  |  | . | - | . | - | - |
| Budget \& Treasury Office | 1300 | $\cdot$ | - | - | - | - | - | - |
| Corporate Serices | - | . | . | - | . | - | . | - |
| Community and Public Safety | 1952 | - | - | - | - | - | - | - |
| Community \& Social Serices | 1952 | - | . | - | - | - | - | $\cdot$ |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . |  | - | - | - | - | - |
| Housing | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Healh | 7 | - | - | - | - | - | - | - |
| Economic and Environmental Services Planning and Development | $\begin{array}{r} 64722 \\ 900 \end{array}$ | 7954 | 12.3\% | 7954. | 12.3\% | 4402 | 6.0\% | 80.7\% |
| Road Transport | 63822 | 7954 | 12.5\% | 7954 | 12.5\% | 4402 | 6.0\% | 80.7\% |
| Environmental Protection | - | - | - | - | - |  | $\cdot$ | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management | - |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | $\cdot$ | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 234394 | 87166 | 37.2\% | 87166 | 37.2\% | 51634 | 22.4\% | 68.8\% |
| Property rates, penalties and collection charges | 11700 |  |  | - |  | 426 | 3.4\% | (100.0\%) |
| Service charges | 100 | 29 | 29.0\% | 29 | 29.0\% | 99 | 4.9\% | (70.6\%) |
| Other revenue | 26928 | 13757 | 51.1\% | 13757 | 51.1\% | 84 | . $4 \%$ | 16233.5\% |
| Government- operating | 130627 | 57331 | 43.9\% | 57331 | 43.9\% | 51025 | 36.1\% | 12.4\% |
| Government - capital | 60339 | 16049 | 26.6\% | 16049 | 26.6\% | . | - | (100.0\%) |
| Interest | 4700 | 0 | - | 0 | - | 0 | - | (36.0\%) |
| Dividends | - | . | . |  | . | . | - | . |
| Payments | (164 351) | (37 965) | 23.1\% | (37 965) | 23.1\% | (34 362) | 15.8\% | 10.5\% |
| Suppliers and employees | (155 951) | (37 805) | 24.2\% | (37 805) | 24.2\% | (30545) | 14.5\% | 23.8\% |
| Finance charges | (350) | - | - | - |  |  | - | - |
| Transters and grants | (8050) | (160) | 2.0\% | (160) | 2.0\% | (3818) | 54.5\% | (95.8\%) |
| Net Cash from/(used) Operating Activities | 70043 | 49201 | 70.2\% | 49201 | 70.2\% | 17272 | 132.3\% | 184.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (58755) | - | (58755) | - | (18052) | - | 225.5\% |
| Proceeds on disposal of PPE | - |  | - |  |  |  | . |  |
| Decrease in non-current debtors |  | - | - | - | . | - | - | . |
| Decrease in other non-current receivables |  | 1594 | - | 1594 | - | (408) | - | (490.8\%) |
| Decrease (increase) in non-current investments | . | (60 349) | - | (60 349) | - | (17644) | - | 242.0\% |
| Payments | (70043) | . | - | . | - | (6350) | 11.8\% | (100.0\%) |
| Capita assets | (70043) |  |  |  |  | (6350) | 11.8\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (70043) | (58755) | 83.9\% | (58755) | 83.9\% | (24402) | 45.4\% | 140.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | $\cdot$ | - |
| Borrowing long termmeefinancing |  |  | - | - | . | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits |  |  | - | - | - | - | - | - |
| Payments | - | . | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | - | (9 553) | $\cdot$ | (9 553) | - | (7130) | 17.5\% | 34.0\% |
| Cashlcash equivalents at the year begin: | 5000 | 5378 | 107.6\% | 5378 | 107.6\% | 2530 | . | 112.6\% |
| Cash/cash equivalents at the year end: | 5000 | (4175) | (83.5\%) | (4175) | (83.5\%) | (4600) | 11.3\% | (9.2\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions-Electricity | - | - | - | - | . | - | . | - | . | - | - | - |  |  |
| Receivales from Non-exchange Transactions - Property Rates | 7949 | 26.3\% | 224 | .7\% | 228 | 8\% | 21823 | 72.2\% | 30224 | 82.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - |  |  | - | - | - |  | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 417 | 6.8\% | 110 | 1.8\% | 108 | 1.8\% | 5540 | 89.7\% | 6176 | 16.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | . | - | - | . | - | - | 162 | 100.0\% | 162 | .4\% | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | . | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Other | . | . | . | $\cdot$ | . | $\cdot$ | . | . | . | $\cdot$ | . | - | . | - |
| Total By Income Source | 8367 | 22.9\% | 335 | .9\% | 336 | .9\% | 27524 | 75.3\% | 36561 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5451 | 39.0\% | 86 | .6\% | 91 | .7\% | 8350 | 59.7\% | 13978 | 38.2\% | - | - | - |  |
| Commercial | 1516 | 17.8\% | 100 | 1.2\% | 98 | 1.1\% | 6797 | 79.9\% | 8510 | 23.3\% | - | - | - | - |
| Households | 1400 | 10.0\% | 148 | 1.1\% | 147 | 1.0\% | 12378 | 88.0\% | 14073 | 38.5\% | . | - | $\cdot$ | - |
| Other |  | . | . | - |  | . |  | . |  | . | . | . | . | . |
| Total By Customer Group | 8367 | 22.9\% | 335 | .9\% | 336 | .9\% | 27524 | 75.3\% | 36561 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | . | - | - | . |
| Bulk Water | - | - | - | - | - | - | - | - | - | $\cdot$ |
| PAYE deductions | . | - | - | - | - | - |  |  |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Trade Creditors | (3837) | (150.2\%) | 5618 | 219.9\% | 107 | 4.2\% | 668 | 26.1\% | 2555 | 107.6\% |
| Audior-General | - | . | . | - | 11 | (6.3\%) | (193) | 106.3\% | (181) | (7.6\%) |
| Other | - | - | - |  |  |  | - |  |  |  |
| Total | (3837) | (161.6\%) | 5618 | 236.7\% | 118 | 5.0\% | 475 | 20.0\% | 2374 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr. Pakade
Mrs P.Gwana 0475641208
0475641208

Source Local Government Database

1. All figures in this report are unaudited

EASTERN CAPE: NYANDENI (EC155)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

| R thousands | 2017118 |  |  |  |  | 201617 |  | $\begin{array}{\|c\|} \text { Q1 of 2016/17 to } \\ \text { Q1 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 333259 | 137076 | 41.1\% | 137076 | 41.1\% | 99809 | 34.8\% | 37.3\% |
| Property rates | 6054 | 6671 | 110.2\% | 6671 | 110.2\% | 6627 | 116.5\% | .7\% |
| Property rates - penaties and collection charges |  | . | . | - | - | - | - | - |
| Service charges - electricity revenue | - |  |  | - | - | - | - |  |
| Service charges - water revenue | $\cdot$ |  |  | - | - | - | - |  |
| Service charges - sanitation revenue |  | - |  | - | - | $\cdot$ | $\cdot$ | - |
| Service charges - refuse revenue | 260 | 57 | 22.0\% | 57 | 22.0\% | 17 | 6.9\% | 239.1\% |
| Service charges - other |  |  |  |  |  |  |  |  |
| Rental of facilites and equipment | 126 | 5815 | $4632.6 \%$ | 5815 | $4632.6 \%$ | 22 | ${ }^{11.7 \%}$ | $26772.8 \%$ |
| Interest tarned - external investments | 5978 | 1826 | 30.5\% | 1826 | 30.5\% | 1318 | 23.5\% | 38.6\% |
| Interest earned - outstanding debtors | - | 11 | - | 11 | - | 103 | $\cdot$ | (89.7\%) |
| Dividends received | - |  |  | - | - |  |  |  |
| Fines | 310 | 25 | 8.1\% | 25 | 8.1\% | 4 | 6.9\% | 554.5\% |
| Licences and permits | 4000 | 983 | 24.6\% | 983 | 24.6\% | 582 | 10.4\% | 69.0\% |
| Agency services | 400 |  |  | - | - |  |  |  |
| Transfers recognised - operational | 247723 | 118992 | 48.0\% | 118992 | 48.0\% | 88779 | 39.1\% | 34.0\% |
| Other own revenue | 68409 | 2696 | 3.9\% | 2696 | 3.9\% | 2358 | 5.7\% | 14.3\% |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |
| Operating Expenditure | 314681 | 51555 | 16.4\% | 51555 | 16.4\% | 52341 | 18.3\% | (1.5\%) |
| Employee related costs | 131883 | 29645 | 22.5\% | 29645 | 22.5\% | 26306 | 22.5\% | 12.7\% |
| Remuneration of councillors | 19867 | 4591 | 23.1\% | 4591 | 23.1\% | 4598 | 23.6\% | (2\%) |
| Debt impairment | 3000 | . | - | . | - | - | - | - |
| Depreciation and asset impaiment | 41815 | - | - | - | - | - | . | - |
| Finance charges | 117 | ${ }^{13}$ | 10.9\% | 13 | 10.9\% | 10 | 8.2\% | 32.6\% |
| Bulk purchases | - | $\cdots$ | $\cdots$ | $\bigcirc$ | ${ }^{\circ}$ | 11 | - | (100.0\%) |
| Other Materials | 11789 | 713 | 6.0\% | 713 | 6.0\% | 5197 | 25.3\% | (86.3\%) |
| Contracted serices | 1600 |  | - | - | - | - | - | - |
| Transfers and grants | 5792 | - | \% | 5 | $\cdots$ | - | $0 \%$ | 23 |
| Other expenditure | 98818 | 16594 | 16.8\% | 16594 | 16.8\% | 16219 | 20.0\% | 2.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  | - |
| Surplus/(Deficit) | 18578 | 85521 |  | 85521 |  | 47468 |  |  |
| Transfers recognised - capital | 94813 |  | - | - | - | - | $\cdot$ |  |
| Contributions recognised - capital | . | . | - | - | - | . | - | - |
| Contributed assets | . | . | . | - | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 113391 | 85521 |  | 85521 |  | 47468 |  |  |
| Taxation |  |  |  | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) after taxation | 113391 | 85521 |  | 85521 |  | 47468 |  |  |
| Atributable to minorities | - | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 113391 | 85521 |  | 85521 |  | 47468 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 113391 | 85521 |  | 85521 |  | 47468 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 113391 | 6441 | 5.7\% | 6441 | 5.7\% | 6410 | 10.8\% | .5\% |
| National Govermment | 80472 | 4942 | 6.1\% | 4942 | 6.1\% | 3384 | 5.8\% | 46.1\% |
| Provincial Govermment | 32919 | 1499 | 4.6\% | 1499 | 4.6\% | - | - | (100.0\%) |
| District Municipality |  |  | - | - | - | $\checkmark$ | - |  |
| Other transfers and grants | - | - | - | - | 5 | 164 | 15.0\% | (100.0\%) |
| Transfers recognised - capital | 113391 | 6441 | 5.7\% | 6441 | 5.7\% | 3548 | 6.0\% | 81.5\% |
| Borowing |  |  |  | - | - |  | - |  |
| Interally generated funds | - | $\cdot$ | $\cdot$ | . | - | $\therefore$ | - | - |
| Public contributions and donations | - | - |  | $\cdot$ | - | 2862 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 113391 | 6441 | 5.7\% | 6441 | 5.7\% | 6410 | 10.8\% | . $5 \%$ |
| Governance and Administration | 6672 | 1611 | 24.1\% | 1611 | 24.1\% | 1436 | 191.5\% | 12.2\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 6672 | 1124 | 16.8\% | 1124 | 16.8\% | 999 | - | 12.5\% |
| Corporate Sevices | . | 487 | - | 487 | . | 437 | 58.2\% | 11.4\% |
| Community and Public Safety | - | . | - | - | - | . | - | , |
| Community \& Social Serices | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | . |
| Public Satery | . |  |  | - | . | . | . |  |
| Housing | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Healh | . | $\cdot$ | $\cdot$ | - | - | - | . | . |
| Economic and Environmental Services | 95118 | 3332 | 3.5\% | 3332 | 3.5\% | 4974 | 8.6\% | (33.0\%) |
| Planning and Development |  |  |  |  |  | - |  | - |
| Road Transport | 95118 | 3332 | 3.5\% | 3332 | 3.5\% | 4974 | 8.6\% | (33.0\%) |
| Environmental Protection |  |  | $\cdot$ |  | - | - | - | - |
| Trading Services | 11600 | 1499 | 12.9\% | 1499 | 12.9\% | - | - | (100.0\%) |
| Electricity |  | 1499 |  | 1499 | - | - | . | (100.0\%) |
| Water | $\cdot$ | . | - | . | - | - | - | - |
| Waste Water Management | 0 |  |  | - | - | - | - | - |
| Waste Management | 11600 | - | - | - | - | - | - | - |
| 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 |  | $\cdot$ |  |  | - | - | - | - |  | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | . | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 3934 | 29.3\% | 123 | .9\% | 120 | .9\% | 9267 | 68.9\% | 13443 | 88.1\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 45 | 10.2\% | 14 | 3.1\% | 12 | 2.8\% | 373 | 83.9\% | 444 | 2.9\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors |  | - | . | - | . | - | - | - | . | - | . | . | - |
| Interest on Arrear Debtor Accounts | - | - | 1371 | 100.0\% | - | - | - | - | 1371 | 9.0\% | - | - | - |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure | - | $\cdot$ | . | - | . | $\cdot$ | $\cdot$ | - |  | $\cdot$ | - | $\cdot$ |  |
| Other |  |  |  |  |  |  |  |  |  | . |  |  |  |
| Total By Income Source | 3979 | 26.1\% | 1508 | 9.9\% | 132 | .9\% | 9640 | 63.2\% | 15259 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3469 | 36.9\% | 964 | 10.3\% | 8 | .1\% | 4958 | 52.7\% | 9398 | 61.6\% | - | - | . |
| Commercial | 184 | 12.1\% | 128 | 8.4\% | 32 | 2.1\% | 1178 | 77.4\% | 1522 | 10.0\% | . | - | - |
| Households | 326 | 7.5\% | 416 | 9.6\% | 92 | 2.1\% | 3504 | 80.8\% | 4339 | 28.4\% | - | . |  |
| Other |  |  |  |  |  | $\cdot$ | . | - |  | . | . | . | . |
| Total By Customer Group | 3979 | 26.1\% | 1508 | 9.9\% | 132 | .9\% | 9640 | 63.2\% | 15259 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | $0-30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | . | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | $\cdot$ |
| PAYE deductions | . | - | - | - | - | - | $\cdot$ |  |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | 2431 | 76.9\% | 95 | 3.0\% | - | - | 634 | 20.1\% | 3159 | 100.0\% |
| Audior-General | . | - | - | - | . | - | - | - | - | - |
| Other |  |  | - | - | . | - | - | - | - | - |
| Total | 2431 | 76.9\% | 95 | 3.0\% | - | $\cdot$ | 634 | 20.1\% | 3159 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

EASTERN CAPE: MHLONTLO (EC156)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | 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 | 57680 | 14721 | 25.5\% | 14721 | 25.5\% | 16028 | 32.5\% | (8.2\%) |
| National Govermment | 57680 | 14693 | 25.5\% | 14693 | 25.5\% | 16028 | 32.5\% | (8.3\%) |
| Provincial Goverment | . | - | - | - | . | . | - | . |
| District Municipality | - | 28 | - | 28 | - | - | - | (100.0\%) |
| Other transfers and grants | - | - | - |  | - | - | - | - |
| Transfers recognised - capital Borrowing | 57680 | 14.721 | 25.5\% | 14721 | 25.5\% | 16028 | 32.5\% | (8.2\%) |
| Intemally generated funds | - | . | - | . | . | - | - |  |
| Public contributions and donations | - | - | - | . | . | - | - | - |
| Capital Expenditure Standard Classification | 57680 | 14721 | 25.5\% | 14721 | 25.5\% | 16028 | 32.5\% | (8.2\%) |
| Governance and Administration | 1141 | 36 | 3.1\% | 36 | 3.1\% | 120 | 6.0\% | (70.2\%) |
| Executive \& Council |  | 28 |  | 28 |  | 46 | 91.0\% | (39.5\%) |
| Budget \& Treasury Office | 1141 | - | $\cdot$ |  | - |  | - | - |
| Corporate Sevices | . | 8 | - | 8 | - | 74 | 3.8\% | (89.2\%) |
| Community and Public Safety | 39 | - | - | - | - | - | . | - |
| Community \& Social Serices |  | - | - | - | - | - | - | - |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satery | 39 | . | . | . | . | - | - |  |
| Housing | - | - | - | $\cdot$ | - | - | - | . |
| Heath | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | 56500 | 14685 | 26.0\% | 14685 | 26.0\% | 15908 | 35.4\% | (7.7\%) |
| Planning and Development |  | 13864 | . | 13864 |  |  |  | (100.0\%) |
| Road Transport | 56500 | 821 | 1.5\% | 821 | 1.5\% | 15908 | 39.0\% | (94.8\%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | . |  |  | - | - | - |
| Water | - | . | . | - | . | - | - | . |
| Waste Water Management | - | - | - | - | . | - | - | . |
| Waste Management | - | - | - | - | - | - | - | $\cdot$ |
| Other | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 242856 | 107341 | 44.2\% | 107341 | 44.2\% | 88101 | 35.1\% | 21.8\% |
| Property rates, penalties and collection charges | 7000 | - | - | - | - | 164 | 2.1\% | (100.0\%) |
| Service charges | 500 | 82 | 6.5\% | 82 | 16.5\% | 90 | 15.1\% | (8.8\%) |
| Other revenue | 8992 | 17829 | 198.3\% | 17829 | 198.3\% | 4680 | 26.8\% | 280.9\% |
| Government - operating | 163311 | 88118 | 54.0\% | 88118 | 54.0\% | 66965 | 38.9\% | 31.6\% |
| Govermment - capital | 58989 | - | - |  | - | 15200 | 30.8\% | (100.0\%) |
| Interest | 4064 | 1312 | 32.3\% | 1312 | 32.3\% | 1002 | 27.3\% | 31.0\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (176920) | (32 166) | 18.2\% | (32 166) | 18.2\% | (45 583) | 22.8\% | (29.4\%) |
| Suppliers and employees | (176 920) | (32 166) | 18.2\% | (32 166) | 18.2\% | (45 583) | 22.8\% | (29.4\%) |
| Finance charges |  |  | - |  | - | - | - | - |
| Transfers and grants | - | - | - |  | - | . | - | . |
| Net Cash from/(used) Operating Activities | 65936 | 75175 | 114.0\% | 75175 | 114.0\% | 42518 | 83.1\% | 76.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (53 517) | . | (53 517) |  | (30 506) | - | 75.4\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - |  |  |  | - | $\cdot$ | - |
| Decrease (increase) in non-current investments | - | (53517) | - | (53517) | - | (30506) | $\cdots$ | 75.4\% |
| Payments | (51 841) | (13982) | 27.0\% | (13982) | 27.0\% | (15 307) | 31.0\% | (8.7\%) |
| Capitalassets | (51841) | (13982) | 27.0\% | (13982) | 27.0\% | (15307) | 31.0\% | (8.7\%) |
| Net Cash from/(used) Investing Activities | (51 841) | (67 498) | 130.2\% | (67 498) | 130.2\% | (45 814) | 92.9\% | 47.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - |  |  |  |
| Short term loans | . | . |  |  |  | - | - | . |
| Borrowing long termmefrinancing | - | - |  |  |  | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | . | . | - |  |  | - | - | - |
| Payments | . | - | - | - | - | - | - |  |
| Repayment of borowing |  | . |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Net Increasel(Decrease) in cash held | 14095 | 7677 | 54.5\% | 7677 | 54.5\% | (3296) | (179.2\%) | (332.9\%) |
| Cashlcash equivalents at the year begin: | 1000 | 29 | 2.9\% | 29 | 2.9\% | 3358 | 9.0\% | (99.1\%) |
| Cashlcash equivalents at the year end: | 15095 | 7706 | 51.0\% | 7706 | 51.0\% | 63 | .2\% | 12192.8\% |



Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricty | . | . | . | - | . | - | . | - | - | - |
| Bulk Water | . | - | . | . | . | - | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - |  |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | . | . | . | - | . | - | - | - | . | - |
| Trade Creaitors | (226) | 47.8\% | 207 | (43.6\%) | (51) | 10.7\% | (404) | 85.1\% | (474) | 100.0\% |
| Auditor-General | . | . | . | - | - | - | . | . | . | . |
| Other |  |  | - |  | - | . | . |  |  | - |
| Total | (226) | 47.8\% | 207 | (43.6\%) | (51) | 10.7\% | (404) | 85.1\% | (474) | 100.0\% |


| Municipal Manager | Mr Sibongile Goodman Sotshongaye | 0475537025 |
| :---: | :---: | :---: |
| Financial Manager | Mrs NBOT | 0475537007 |

Source Local Government Database

1. All figures in this report are unaudited

EASTERN CAPE: KING SABATA DALINDYEBO (EC157)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1063181 | 505251 | 47.5\% | 505251 | 47.5\% | 434430 | 47.4\% | 16.3\% |
| Property rates | 242248 | 212515 | 87.7\% | 212515 | 87.7\% | 185677 | 91.8\% | 14.5\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  | . | . |
| Service charges - electricity revenue | 388764 | 107089 | 27.5\% | 107089 | 27.5\% | 85790 | 27.6\% | 24.8\% |
| Service charges - water revenue |  | $\cdot$ | . | - | - | - | - | - |
| Service charges - sanitation revenue | - | - |  | - | - | . | . |  |
| Service charges - refuse revenue | 43048 | 4349 | 101.0\% | 43479 | 101.0\% | 32607 | 84.1\% | 33.3\% |
| Service charges - other | 7420 | 5609 | 75.6\% | 5609 | 75.6\% | 3630 | 55.9\% | 54.5\% |
| Rental of facilities and equipment | 19319 | 2833 | 14.7\% | 2833 | 14.7\% | 3967 | 21.8\% | (28.6\%) |
| Interest earned - external investments | 3526 | 502 | 14.2\% | 502 | 14.2\% | 425 | 9.0\% | 17.9\% |
| Interest earned - outstanding debtors | 37807 | 9409 | 24.9\% | 9409 | 24.9\% | 8744 | 28.9\% | 7.6\% |
| Dividends received |  |  |  |  | - |  | - |  |
| Fines | 2691 | 187 | 7.0\% | 187 | 7.0\% | 273 | 10.8\% | (31.4\%) |
| Licences and permits | 17168 | 8194 | 47.7\% | 8194 | 47.7\% | 3929 | 24.4\% | 108.5\% |
| Agency services | . | - | - | - | - |  | - | - |
| Transfers recognised - operational | 293208 | 114078 | 38.9\% | 114078 | 38.9\% | 108049 | 38.7\% | 5.6\% |
| Other own revenue | 6561 | 1318 | 20.1\% | 1318 | 20.1\% | 1337 | 22.2\% | (1.4\%) |
| Gains on disposal of PPE | 1422 | 39 | 2.8\% | 39 | 2.8\% |  | - | (100.0\%) |
| Operating Expenditure | 1189494 | 238394 | 20.0\% | 238394 | 20.0\% | 237898 | 20.7\% | .2\% |
| Employee related costs | 422759 | 94434 | 22.3\% | 94434 | 22.3\% | 88614 | 23.2\% | 6.6\% |
| Remuneration of councillors | 26732 | 6193 | 23.2\% | 6193 | 23.2\% | 5586 | 22.4\% | 10.9\% |
| Debt impairment | 28053 |  | . | . | - | - | - | - |
| Depreciation and asset impaiment | 165723 |  |  | $\cdot$ | $\cdot$ | 27549 | 11.46 | (100.0\%) |
| Finance charges | 28461 | - | $\cdot$ | - | - | 84 | . $5 \%$ | (100.0\%) |
| Bulk purchases | 285635 | 83878 | 29.4\% | 83878 | 29.4\% | 61316 | 24.9\% | 36.8\% |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted serices | 7982 | 2467 | 30.9\% | 2467 | 30.9\% | 1385 | 17.5\% | 78.1\% |
| Transfers and grants | 24000 | 4083 | 17.0\% | 4083 | 17.0\% | 6670 | 27.8\% | (38.8\%) |
| Other expenditiure | 200149 | 47339 | 23.7\% | 47339 | 23.7\% | 46694 | 26.2\% | 1.4\% |
| Loss on disposal of PPE |  |  | . | . | - |  |  |  |
| Surplus/(Deficit) | (126 313) | 266857 |  | 266857 |  | 196532 |  |  |
| Transters recognised - capital | 134978 | 17241 | 12.8\% | 17241 | 12.8\% | 48452 | 19.3\% | (64.4\%) |
| Contributions recognised - capital | . |  |  |  | . |  | . |  |
| Contributed assets | . | . |  | . |  | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 8665 | 284098 |  | 284098 |  | 244984 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 8665 | 284098 |  | 284098 |  | 244984 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | . | . | - |
| Surplus/(Deficit) attributable to municipality | 8665 | 284098 |  | 284098 |  | 244984 |  |  |
| Share of surplus (deficit) of associate | - |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 8665 | 284098 |  | 284098 |  | 244984 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 235716 | 40653 | 17.2\% | 40653 | 17.2\% | 58953 | 22.2\% | (31.0\%) |
| National Govermment | 98418 | 15316 | 15.6\% | 15316 | 15.6\% | 26262 | 23.2\% | (41.7\%) |
| Provincial Government | 128634 | 23255 | 18.1\% | 23255 | 18.1\% | 31884 | 23.1\% | (27.1\%) |
| District Municipality Other transfers and grants |  | - | - | - | - | - | . | . |
| Transfers recognised - capital | 227052 | 38571 | 17.0\% | 38571 | 17.0\% | 58146 | 23.1\% | (33.7\%) |
| Borrowing |  |  |  |  | - | . |  |  |
| Intemally generated funds | 8665 | 2082 | 24.0\% | 2082 | 24.0\% | 807 | 5.5\% | 158.0\% |
| Public contributions and donations | - |  | - | . | - | - | - | . |
| Capital Expenditure Standard Classification | 235716 | 40653 | 17.2\% | 40653 | 17.2\% | 58953 | 22.2\% | (31.0\%) |
| Governance and Administration | 7293 | 1438 | 19.7\% | 1438 | 19.7\% | 113 | 3.6\% | 1167.4\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 7293 | 1438 | 19.7\% | 1438 | 19.7\% | 113 | 3.6\% | 1167.4\% |
| Corporate Serices | \% | . |  | - | . | $\cdot$ | - | - |
| Community and Public Safety | 7858 | 19216 | 24.5\% | 19216 | 24.5\% | 12083 | 18.3\% | 59.0\% |
| Community \& Social Serices | 110 | 138 | 125.2\% | 138 | 125.2\% | - | . | (100.0\%) |
| Sport And Recreation | 250 |  | - | . | - | - | - | - |
| Public Satery | 319 | $\cdots$ | . | $\cdots$ | - | - | - | - |
| Housing | 77902 | 19077 | 24.5\% | 19077 | 24.5\% | 12083 | 23.9\% | 57.9\% |
| Healh | - |  | - |  | - | - | - | - |
| Economic and Environmental Services | 91416 | 12131 | 13.3\% | 12131 | 13.3\% | 33697 | 38.0\% | (64.0\%) |
| Planning and Development | 7719 |  |  |  |  |  |  |  |
| Road Transport | 83697 | 12131 | 14.5\% | 12131 | 14.5\% | 33697 | 38.0\% | (64.0\%) |
| Environmental Protection | - |  | - |  | - | 0 | - | - |
| Trading Services | 58425 | 7868 | 13.5\% | 7868 | 13.5\% | 13060 | 12.1\% | (39.8\%) |
| Electricity | 58225 | 7422 | 12.7\% | 7422 | 12.7\% | 13060 | 12.3\% | (43.2\%) |
| Water | - |  |  | . | - | - | . | - |
| Waste Water Management | 180 |  |  | $\cdot$ | - | - | . | - |
| Waste Management | 20 | 446 | 2667.9\% | 446 | 2267.9\% | - | - | (100.0\%) |
| Other |  |  |  | - | - | $\cdot$ | - |  |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 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 | (3125) | (7.7\%) | 18270 | 45.0\% | 8641 | 21.3\% | 16830 | 41.4\% | 40616 | 7.1\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (4441) | (1.5\%) | 77321 | 26.6\% | 6008 | 2.1\% | 211809 | 72.9\% | 29698 | 51.2\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | (0) | 100.0\% | . | - | . | - | - | - | (0) | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 150) | (.1\%) | 23415 | 18.2\% | 2068 | 1.6\% | 103554 | 80.3\% | 128886 | 22.7\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | (42) | - | 1152 | 1.0\% | 1038 | .9\% | 108561 | 98.1\% | 110708 | 19.5\% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | . | - | - | - | . | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | . | - | . | - | . | - | - | - | - | . |  |
| Other | (3836) | 141.7\% | (1083) | 40.0\% | 241 | (8.9\%) | 1972 | (72.8\%) | (2707) | (.5\%) | . | . | . |
| Total By Income Source | (11 594) | (2.0\%) | 119075 | 21.0\% | 17995 | 3.2\% | 442726 | 77.9\% | 568202 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5439 | 5.0\% | 49329 | 45.4\% | 4556 | 4.2\% | 49248 | 45.4\% | 108573 | 19.1\% | - | - | . |
| Commercial | (5270) | (4.1\%) | 34469 | 26.9\% | 7285 | 5.7\% | 91565 | 71.5\% | 128048 | 22.5\% | - | - | - |
| Housenolds | (11686) | (3.8\%) | 32277 | 10.4\% | 5871 | 1.9\% | 283220 | 91.5\% | 309682 | 54.5\% | - | . | . |
| Other | (77) | (.4\%) | 3000 | 13.7\% | 283 | 1.3\% | 18693 | 85.4\% | 21899 | 3.9\% | . | - | . |
| Total By Customer Group | (11 594) | (2.0\%) | 119075 | 21.0\% | 17995 | 3.2\% | 442726 | 77.9\% | 568202 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | . | - | . | . | . |  |
| Bulk Water | - | . | . | . | - | . | . | . | . | - |
| PAYE deductions | - | - |  | - | - | - | - | - | - | - |
| VAT (outut less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 21008 | 15.5\% | 41034 | 30.2\% | 49419 | 36.4\% | 24415 | 18.0\% | 135877 | 94.3\% |
| Auditor-General | . | . | 797 | 92.7\% | ${ }_{6}^{62}$ | 7.3\% |  | - | 860 780 | .6\% |
| Other |  |  | 81 | 1.1\% | 50 | .7\% | 7249 | 98.2\% | 7380 | 5.1\% |
| Total | 21008 | 14.6\% | 41913 | 29.1\% | 49531 | 34.4\% | 31665 | 22.0\% | 144116 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

EASTERN CAPE: O .R. TAMBO (DC15)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

| R thousands | 2017118 |  |  |  |  | 201617 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 1386725 | 384808 | 27.7\% | 384808 | 27.7\% | 366735 | 32.3\% | 4.9\% |
| Property rates |  |  |  |  | . | . | . | . |
| Property rates - penalies and collection charges |  |  |  | - | - | - | . |  |
| Sevice charges - electricity revenue |  | - |  | - | - | . | . | - |
| Service charges - water revenue | 268583 | 40447 | 15.1\% | 40447 | 15.1\% | - | - | (100.0\%) |
| Service charges - sanitation revenue |  |  |  |  | - |  | . | - |
| Service charges - refuse revenue | - | $\cdot$ |  | - | - | - | . | - |
| Service charges - other |  |  |  | - | - | 67732 | $\cdot$ | (100.0\%) |
| Rental of acilities and equipment | 55 | 15 | 26.8\% | 15 | 26.8\% | 9 | 17.2\% | 71.5\% |
| Interest earned - external investments | 27000 | 6409 | 23.7\% | 6409 | 23.7\% | 10134 | 42.1\% | (36.8\%) |
| Interest earned - outstanding debtors | 5000 | 5858 | 117.2\% | 5858 | 117.2\% | 7324 | 47.4\% | (20.0\%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | - | . | . | - | - | - | - | - |
| Licences and permits | . |  |  | $\cdot$ | $\cdot$ |  |  | - |
| Agency services | , | $\bigcirc \cdot$ | - | $\bigcirc$ | 7 | - | - | - |
| Transfers recognised - operational | 735126 | 306695 | 41.7\% | 306695 | 41.7\% | 281389 | 41.6\% | 9.0\% |
| Other own revenue | 350961 | 25385 | 7.2\% | 25385 | 7.2\% | 147 | .1\% | 17197.5\% |
| Gains on disposal of PPE | . |  | . | . | - | . | . | . |
| Operating Expenditure | 1383009 | 190990 | 13.8\% | 190990 | 13.8\% | 192000 | 16.9\% | (.5\%) |
| Employeer elated costs | 446254 | 115076 | 25.8\% | 115076 | 25.8\% | 85235 | 19.6\% | 35.0\% |
| Remuneration of councillors | 17589 | 4341 | 24.7\% | 4341 | 24.7\% | 3813 | 19.3\% | 13.8\% |
| Debtimpaiment | 83338 |  | . | - | - | . | . |  |
| Depreciaion and asset impairment | 168008 |  |  | - | - | . |  |  |
| Finance charges | . | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Bulk purchases | 73550 | 3382 | 4.6\% | 3382 | 4.6\% | 2870 | 5.6\% | 17.9\% |
| Other Materials | 87897 | 2339 | 2.7\% | 2339 | 2.7\% | 8041 | 12.5\% | (70.9\%) |
| Contracted services | 20750 | 3798 | 18.3\% | 3798 | 18.3\% | 3458 | - | 9.8\% |
| Transfers and grants | 14344 | 1175 | 8.2\% | 1175 | 8.2\% | 18500 | 112.2\% | (93.6\%) |
| Othere expenditure | 471279 | 60878 | 12.9\% | 60878 | 12.9\% | 7084 | 20.3\% | (13.1\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 3716 | 193818 |  | 193818 |  | 174735 |  |  |
| Transfers recognised - capital | 1099649 | 736409 | 67.0\% | 736409 | 67.0\% | 388910 | 36.2\% | 89.4\% |
| Contributions recognised - capital |  |  |  | . | . |  | - |  |
| Contributed assets | . | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1103365 | 930227 |  | 930227 |  | 563645 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 1103365 | 930227 |  | 930227 |  | 563645 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 1103365 | 930227 |  | 930227 |  | 563645 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | . | - | . | . |
| Surplus(Deficit) for the year | 1103365 | 930227 |  | 930227 |  | 563645 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 1263233 | 327129 | 25.9\% | 327129 | 25.9\% | 196423 | 16.1\% | 66.5\% |
| National Govermment | 1099649 | 315906 | 28.7\% | 315906 | 28.7\% | 184479 | 17.2\% | 71.2\% |
| Provincial Govermment | . | - | - | . | . | - | - | - |
| District Municipality | - | - |  | - | - | - | - | . |
| Other transfers and grants | 9 | 3150 | - | 0 | - ${ }^{-}$ | 48 | - | - |
| Transfers recognised - capital Borrowing | 1099649 | 315906 547 | 28.7\% | 315906 547 | 28.7\% | 184479 | 17.2\% | $\begin{array}{r} 71.2 \% \\ (100.0 \%) \end{array}$ |
| Intemally generated funds | 163584 | - | - | 5 | - | - | - | (10.06) |
| Public contributions and donations |  | 10676 |  | 10676 | - | 11945 | 8.1\% | (10.6\%) |
| Capital Expenditure Standard Classification | 1263233 | 327129 | 25.9\% | 327129 | 25.9\% | 196423 | 16.1\% | 66.5\% |
| Governance and Administration | 39095 | 7645 | 19.6\% | 7645 | 19.6\% | 980 | 1.7\% | 680.3\% |
| Executive \& Council | 2000 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 35195 | 7400 | 21.0\% | 7400 | 21.0\% | 980 | 1.9\% | 655.3\% |
| Corporate Serices | 1900 | 245 | 12.9\% | 245 | 12.9\% | - | - | (100.0\%) |
| Community and Public Safety | 16870 | 19 | .1\% | 19 | .1\% | 3157 | 15.3\% | (99.4\%) |
| Community \& Social Serices | . |  | . | - | - | - | - | , |
| Sport And Recreation | $\cdot$ | - | $\cdot$ | - | - | . | - | - |
| Public Satery | 11800 | - | - | - | - | 3157 | 21.0\% | (100.0\%) |
| Housing | 4070 | 19 | .5\% | 19 | .5\% |  | - | (100.0\%) |
| Healh | 1000 |  | - | - | - | - | - | - |
| Economic and Environmental Services | 20699 | - | - | - | - | 1641 | 7.6\% | (100.0\%) |
| Planning and Development | 16035 |  | . | - | . | 1056 | 11.9\% | (100.0\%) |
| Road Transport | 4664 |  | - | - | - | 586 | 4.6\% | (100.0\%) |
| Environmental Protection |  |  | - | - | - |  | - | - |
| Trading Services | 1186569 | 319464 | 26.9\% | 319464 | 26.9\% | 190646 | 17.0\% | 67.6\% |
| Electricity |  |  |  |  |  |  |  |  |
| Water | 1186569 | 319464 | 26.9\% | 319464 | 26.9\% | 190646 | 17.0\% | 67.6\% |
| Waste Water Management Waste Management |  |  |  | - | - | - | - | - |
| Waste Management Other | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  |  | - | - | $\cdot$ | - |  |




Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | . | - | - |  | . | - | - |  |
| Bulk Water | - | - | 9167 | 14.5\% | - |  | 53913 | 85.5\% | 63080 | 70.7\% |
| PAYE deductions | - | $\cdot$ | . | - | - |  | . | - | - |  |
| VAT (output less input) | - | - | - | - | - |  | $\cdot$ | - | $\cdot$ | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | $\cdots$ |  |
| Loan repayments | - | - | - | - | - |  | - | - | - |  |
| Trade Creditors | 26143 | 99.8\% | 40 | .2\% | - |  | - | - | 26182 | 29.3\% |
| Auditor-General | . | - | . | - | . |  | . | - | . |  |
| Other | - |  |  | - |  |  |  | - | - |  |
| Total | 26143 | 29.3\% | 9206 | 10.3\% | - |  | 53913 | 60.4\% | 89262 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

EASTERN CAPE: MATATIELE (EC441)

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 321106 | 114585 | 35.7\% | 114585 | 35.7\% | 110478 | 38.2\% | 3.7\% |
| Property rates | 52204 | 23920 | 45.8\% | 23920 | 45.8\% | 19449 | 53.4\% | 23.0\% |
| Property rates - penaties and collection charges | . |  |  | . | - |  | . | . |
| Service charges - electricity revenue | 47417 | 6304 | 13.3\% | 6304 | 13.3\% | 11419 | 23.1\% | (44.8\%) |
| Service charges - water revenue | - | . |  | - | - | . | - | - |
| Service charges - sanitation revenue | . |  |  | - | - | - | . |  |
| Service charges - refuse revenue | 8482 | 2368 | 27.9\% | 2368 | 27.9\% | - | - | (100.0\%) |
| Service charges - other |  | 7 |  | 7 | - | 2174 | 26.9\% | (99.7\%) |
| Rental of facilities and equipment | 774 | 360 | 46.5\% | 360 | 46.5\% | 158 | 20.5\% | 127.2\% |
| Interest earned - external investments | 5600 | 1824 | 32.6\% | 1824 | 32.6\% | 1095 | 18.3\% | 66.5\% |
| Interest earned - oulstanding debtors | 6928 |  |  | . | - | 1322 | 30.9\% | (100.0\%) |
| Dividends received |  |  |  | $\cdot$ | - |  | - |  |
| Fines | 1500 | 132 | 8.8\% | 132 | 8.8\% | 582 | 21.3\% | (77.3\%) |
| Licences and permits | 2800 | 831 | 29.7\% | 831 | 29.7\% | 617 | 158.9\% | 34.7\% |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 193512 | 78448 | 40.5\% | 78448 | 40.5\% | 73224 | 41.3\% | 7.1\% |
| Other own revenue | 1889 | 392 | 20.7\% | 392 | 20.7\% | 383 | 18.2\% | 2.2\% |
| Gains on disposal of PPE | - | - |  | - | - | 54 | 362.0\% | (100.0\%) |
| Operating Expenditure | 321076 | 39413 | 12.3\% | 39413 | 12.3\% | 61503 | 21.3\% | (35.9\%) |
| Employee related costs | 105526 |  | - | - | - | 19747 | 20.6\% | (100.0\%) |
| Remuneration of councillors | 17504 | 1 |  | 1 | - | 4093 | 21.9\% | (100.0\%) |
| Debt impairment | 5000 | - | $\cdot$ | - | - | - | . | . |
| Depreciation and asset impaiment | 14222 | 17 | .1\% | 17 | .1\% | - | $\cdot$ | (100.0\%) |
| Finance charges |  |  |  | 7 |  | - | - | - |
| Bulk purchases | 43010 | 13347 | 31.0\% | 13347 | 31.0\% | 12889 | 33.0\% | 3.6\% |
| Other Materials | 7971 | 1265 | 15.9\% | 1265 | 15.9\% | - | - | (100.0\%) |
| Contracted services | 75628 | 11397 | 15.1\% | 11397 | 15.1\% | 3298 | 13.5\% | 245.5\% |
| Transfers and grants | 820 | 7302 | 890.5\% | 7302 | 890.5\% | 5731 | 30.0\% | 27.4\% |
| Other expenditiure | 51394 | 6085 | 11.8\% | 6085 | 11.8\% | 15746 | 25.5\% | (61.4\%) |
| Loss on disposal of PPE | . |  | - | - | - |  |  |  |
| Surplus/(Deficit) | 31 | 75173 |  | 75173 |  | 48975 |  |  |
| Transfers recognised - capital | 170708 |  |  |  |  | 268 | . $\%$ | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - |  | . |  |
| Contributed assets | . | . | . | $\cdot$ | . | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 170739 | 75173 |  | 75173 |  | 49242 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 170739 | 75173 |  | 75173 |  | 49242 |  |  |
| Atributable to minoorites |  |  | . |  | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 170739 | 75173 |  | 75173 |  | 49242 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 170739 | 75173 |  | 75173 |  | 49242 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
|  | 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 | 170708 | 24802 | 14.5\% | 24802 | 14.5\% | 17335 | 11.3\% | 43.1\% |
| National Govermment | 127664 | 22860 | 17.9\% | 22860 | 17.9\% | 4368 | 3.5\% | 423.4\% |
| Provincial Goverment | 9380 | - | - | . | . | . | - | . |
| District Municipality | 100 | - | - | - | - | - | - | - |
| Other transters and grants | - | \% | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 137144 | 22860 | 16.7\% | 22860 | 16.7\% | 4368 | 3.5\% | 423.4\% |
| Intemally generated funds | 33565 | 1943 | 5.8\% | 1943 | 5.8\% | 12967 | 44.1\% | (85.0\%) |
| Public contributions and donations |  | . |  |  | . | . | - | , |
| Capital Expenditure Standard Classification | 170708 | 24802 | 14.5\% | 24802 | 14.5\% | 17335 | 11.3\% | 43.1\% |
| Governance and Administration | 33050 | 1192 | 3.6\% | 1192 | 3.6\% | 104 | 6.6\% | 1042.1\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 32950 | 1192 | 3.6\% | 1192 | 3.6\% | 40 | 39.9\% | 2888.5\% |
| Corporate Serices | 100 |  | - | - | - | 64 | 4.4\% | (100.0\%) |
| Community and Public Safety | 465 | - | - | - | . | 2485 | 8.3\% | (100.0\%) |
| Community \& Social Serices |  | - | . | - | . | 5 | - | - |
| Sport And Recreation |  | - | - | - | - | 599 | 10.3\% | (100.0\%) |
| Public Satery | 465 | . | - | - | - | 251 | 29.5\% | (100.0\%) |
| Housing | - | - | - | - | - | 1635 | 7.3\% | (100.0\%) |
| Health | $\cdot$ | . | - | - | - | - | - | - |
| Economic and Environmental Services | 47784 | 8640 | 18.1\% | 8640 | 18.1\% | 1995 | 68.7\% | 333.2\% |
| Planning and Development | 120 |  |  |  |  | 1995 | 68.7\% | (100.0\%) |
| Road Transport | 47664 | 8640 | 18.1\% | 8640 | 18.1\% | - | - | (100.0\%) |
| Environmental Protection |  | 7 | \% |  |  | - | - | . |
| Trading Services | 89410 | 14970 | 16.7\% | 14970 | 16.7\% | 12750 | 10.7\% | 17.4\% |
| Electricity | 89380 | 14970 | 16.7\% | 14970 | 16.7\% | 12750 | 10.7\% | 17.4\% |
| Water | - | . | . |  | - | - | - | - |
| Waste Water Management | - | - | - |  |  | - | - | - |
| Waste Management | 30 | - | $\cdot$ | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 458330 | 259389 | 56.6\% | 259389 | 56.6\% | 110308 | 28.6\% | 135.1\% |
| Property rates, penalties and collection charges | 52204 | 23920 | 45.8\% | 23920 | 45.8\% | 19449 | 77.0\% | 23.0\% |
| Service charges | 55899 | 2368 | 4.2\% | 2368 | 4.2\% | 13593 | 34.0\% | (82.6\%) |
| Other revenue | 6962 | 153381 | 203.0\% | 153381 | 2003.0\% | 1361 | 17.8\% | 11167.6\% |
| Government- operating | 193592 | 78084 | 40.3\% | 78084 | 40.3\% | 73220 | 41.3\% | 6.6\% |
| Government - capital | 137144 | (188) | (1\%) | (188) | (1\%) | 268 | . $2 \%$ | (170.4\%) |
| Interest | 12528 | 1824 | 14.6\% | 1824 | 14.6\% | 2417 | 23.6\% | (24.5\%) |
| Dividends |  | - | - | - | - | - |  | - |
| Payments | (268158) | (42 406) | 15.8\% | (42 406) | 15.8\% | (53 299) | 28.3\% | (20.4\%) |
| Suppliers and employes | (267 338) | (44 137) | 16.5\% | (44 137) | 16.5\% | (47 568) | 31.9\% | (7.2\%) |
| Finance charges | - | - | . |  | - |  | - | - |
| Transters and grants | (820) | 1731 | (211.1\%) | 1731 | (211.1\%) | (5731) | . | (130.2\%) |
| Net Cash from/(used) Operating Activities | 190172 | 216983 | 114.1\% | 216983 | 114.1\% | 57009 | 28.9\% | 280.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | - | - |  | - |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - |  |
| Decrease in non-current debtors |  | - | - | - | . | - | - | - |
| Decrease in other non-current receivables |  | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | . | . | - | - | $\cdot$ | - |
| Payments | (170 708) | . | . | . | . | (13502) | 8.8\% | (100.0\%) |
| Capita assets | (170 708) |  |  |  |  | (13502) | 8.8\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (170 708) | $\cdot$ | . | . | - | (13502) | 8.8\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termmeefinancing |  |  | - | - | . | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits |  | - | $\cdot$ | - | - | - | - | - |
| Payments | - | . | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - |  | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 19463 | 216983 | 1114.8\% | 216983 | 1114.8\% | 43507 | 100.8\% | 398.7\% |
| Cashlcash equivalents at the year begin: | 31768 | 31768 | 100.0\% | 31768 | 100.0\% | 48411 | (380.9\%) | (34.4\%) |
| Cash/cash equivalents at the year end: | 51231 | 248751 | 485.5\% | 248751 | 485.5\% | 91918 | 301.8\% | 170.6\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2154 | 38.6\% | 1112 | 19.9\% | 298 | 5.3\% | 2013 | 36.1\% | 5577 | 5.3\% | - | - |  | - |
| Receivables from Non-exchange Transactions - Property Rates | 1234 | 2.2\% | 740 | 1.3\% | 13267 | 23.9\% | 40184 | 72.5\% | 55424 | 52.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . |  | - | - | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 684 | 6.1\% | 391 | 3.5\% | 244 | 2.2\% | 9820 | 88.2\% | 11138 | 10.5\% | - | - | $\cdot$ | $\cdot$ |
| Receivables from Exchange Transactions - Property Rental Detbors | 35 | 52.5\% | 22 | 33.5\% | 2 | 2.6\% | 8 | 11.4\% | 66 | .1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 868 | 4.4\% | 867 | 4.4\% | 644 | 3.3\% | 17225 | 87.9\% | 19605 | 18.5\% | - | - | . | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | \% | - | - | - | $\cdots$ | . | - | $\stackrel{\cdot}{ }$ | - | $\cdot$ | . | - | - |
| Other | 126 | .9\% | (14) | (.1\%) | 33 | .2\% | 14121 | 99.0\% | 14265 | 13.4\% | . | - | . | . |
| Total By Income Source | 5100 | 4.8\% | 3118 | 2.9\% | 14487 | 13.7\% | 83369 | 78.6\% | 106075 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (114) | (.2\%) | 42 | . $1 \%$ | 23740 | 45.0\% | 29084 | 55.1\% | 52752 | 49.7\% | - | . | - |  |
| Commercial | 2822 | 45.8\% | 606 | 9.8\% | 932 | 15.1\% | 1804 | 29.3\% | 6165 | 5.8\% | - | - | . | . |
| Households | 1025 | 3.1\% | 815 | 2.4\% | 7316 | 21.8\% | 24418 | 72.7\% | 33574 | 31.7\% | - | - | - | - |
| Other | 1368 | 10.1\% | 1655 | 12.2\% | (17 501) | (128.8\%) | 28063 | 206.6\% | 13585 | 12.8\% | . | . | . | . |
| Total By Customer Group | 5100 | 4.8\% | 3118 | 2.9\% | 14487 | 13.7\% | 83369 | 78.6\% | 106075 | 100.0\% | - | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | - |  | - | - | . |  |
| Bulk Water | - | - | . | - | . |  |  | . | . | - |
| PAYE deductions | . | . | - | - | . |  | - | - | - |  |
| VAT (outut less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - |  |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 12640 | 100.0\% | - | - | - |  | - | - | 12640 | 53.1\% |
| Auditor-General | - | . | - | - | . |  | - | - | . |  |
| Other | 11152 | 100.0\% | . | - | - |  | . | - | 11152 | 46.9\% |
| Total | 23792 | 100.0\% | - | $\cdot$ | $\cdot$ |  | - | - | 23792 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 201617 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 308088 | 83286 | 27.0\% | 83286 | 27.0\% | 82744 | 33.8\% | .7\% |
| Property rates | 14700 | 5164 | 35.1\% | 5164 | 35.1\% | 9219 | 58.0\% | (44.0\%) |
| Property rates - penaties and collection charges | . |  |  | . | - | . | . | . |
| Sevice charges - electricity revenue |  |  |  | - | - | . | . | . |
| Service charges - water revenue | - |  |  | - | - |  | . |  |
| Service charges - sanitation revenue | $\cdot$ |  |  | $\cdot$ | - | $\cdot$ | - | - |
| Service charges - refuse revenue | 2200 | 376 | 17.1\% | 376 | 17.1\% | 454 | 21.4\% | (17.3\%) |
| Service charges - other | 1337 |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 366 | 78 | 1.3\% | 78 | 21.3\% | 37 | 2.4\% | 111.5\% |
| Interest earned - external investments | 26840 | 117 | .4\% | 117 | .4\% | 1034 | 25.4\% | (88.6\%) |
| Interest earned - outstanding debtors | 1641 | 225 | 13.7\% | 225 | 13.7\% | 593 | 23.6\% | (62.0\%) |
| Dividends received |  | 206 | - | 206 | - | . | . | (100.0\%) |
| Fines | 2600 | 319 | 12.3\% | 319 | 12.3\% | 115 | 2.6\% | 178.0\% |
| Licences and pemmits | 120 | 450 | 375.0\% | 450 | 375.0\% | 482 | 14.9\% | (6.6\%) |
| Agency services | . | $\cdots$ | - | 11 | \% | 483 | 26.6\% | (100.0\%) |
| Transfers recognised - operational | 251325 | 75117 | 29.9\% | 75117 | 29.9\% | 69945 | 41.6\% | 7.4\% |
| Other own revenue | 6960 | 1233 | 17.7\% | 1233 | 17.7\% | 382 | 1.0\% | 222.6\% |
| Gains on disposal of PPE |  |  |  | . | - | . | . | . |
| Operating Expenditure | 249242 | 32954 | 13.2\% | 32954 | 13.2\% | 32675 | 14.1\% | .9\% |
| Employee related costs | 68362 | 14246 | 20.8\% | 14246 | 20.8\% | 12874 | 21.0\% | 10.7\% |
| Remuneration of councillors | 16144 | 3889 | 24.1\% | 3889 | 24.1\% | 3799 | 20.3\% | 2.4\% |
| Debtimpaiment | 5000 |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 51000 |  |  | - | - | - |  |  |
| Finance charges | 449 | $\cdot$ |  | $\cdot$ | - | - | - | - |
| Bulk purchases | - | (573) | $\cdot$ | (573) | $\cdot$ | - | - | (100.0\%) |
| Other Materials | 7765 | 1503 | 19.4\% | 1503 | 19.4\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Contracted services | 45245 | 7846 | 17.3\% | 7846 | 17.3\% | 1584 | 15.7\% | 395.3\% |
| Transfers and grants | 4700 |  |  | . |  | 324 | 7.1\% | (100.0\%) |
| Other expenditure | 50576 | 6044 | 12.0\% | 6044 | 12.0\% | 14094 | 17.9\% | (57.1\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 58846 | 50332 |  | 50332 |  | 50069 |  |  |
| Transfers recognised - capital | 80190 | 59553 | 74.3\% | 59553 | 74.3\% | 12016 | 20.3\% | 395.\%\% |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . |  |  | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 139036 | 109885 |  | 109885 |  | 62085 |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 139036 | 109885 |  | 109885 |  | 62085 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 139036 | 109885 |  | 109885 |  | 62085 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 139036 | 109885 |  | 109885 |  | 62085 |  |  |




| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 993 | 3.9\% | 775 | 3.0\% | 2340 | 9.1\% | 21472 | 83.9\% | 25580 | 74.1\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - |  | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 116 | 2.8\% | 107 | 2.6\% | 104 | 2.5\% | 3753 | 92.0\% | 4080 | 11.8\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - | . | $\cdot$ |  | - | - | - | - |
| Interest on Arrear Debtor Accounts | 214 | 3.6\% | 214 | 3.6\% | 201 | 3.4\% | 5349 | 89.5\% | 5978 | 17.3\% | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure | - | (\%) | - | 0 | - | - | - | - |  | - | - | - |  |
| Other | 4 | (.3\%) | 6 | (.6\%) | (10) | . $9 \%$ | (1128) | 100.0\% | (1128) | (3.3\%) | . | . |  |
| Total By Income Source | 1327 | 3.8\% | 1103 | 3.2\% | 2634 | 7.6\% | 29446 | 85.3\% | 34511 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 64 | . $8 \%$ | 75 | . $9 \%$ | 1126 | 14.2\% | 6661 | 84.0\% | 7926 | 23.0\% | - | - | . |
| Commercial | 788 | 6.2\% | 593 | 4.7\% | 1053 | 8.3\% | 10319 | 80.9\% | 12753 | 37.0\% | - | - | - |
| Households | 475 | 3.4\% | 435 | 3.1\% | 455 | 3.3\% | 12467 | 90.1\% | 13832 | 40.1\% | - | . |  |
| Other |  | - |  |  |  | . |  |  |  | . | . | . | . |
| Total By Customer Group | 1327 | 3.8\% | 1103 | 3.2\% | 2634 | 7.6\% | 29446 | 85.3\% | 34511 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0-30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | . | - | - | - | - | . |
| Bulk Water | $\cdot$ | - | - | - | - | - | - |  | - | $\cdot$ |
| PAYE deductions | . | - | - | - | - | - | - |  | , |  |
| VAT (output less input) | - | - | - | - | . | - | . | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 509 | 100.0\% | - | - | - | $\cdot$ | - | - | 509 | 84.6\% |
| Audior-General | - | - | $\cdot$ | $\cdots$ | - | - | - | - | $\cdot$ | - |
| Other | - | - | 92 | 100.0\% | . | $\cdot$ | . | - | 92 | 15.4\% |
| Total | 509 | 84.6\% | 92 | 15.4\% | - | - | - | - | 601 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

EASTERN CAPE: MBIZANA (EC443)

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 272812 | 111061 | 40.7\% | 111061 | 40.7\% | 100817 | 41.5\% | 10.2\% |
| Property rates | 22342 | 14207 | 63.6\% | 14207 | 63.6\% | 14204 | 67.5\% | . |
| Property rates - penaties and collection charges |  |  |  | . | - | . | . | . |
| Service charges - electricity revenue | 29562 | 6887 | 23.3\% | 6887 | 23.3\% | 7140 | 28.9\% | (3.5\%) |
| Service charges - water revenue | - | . | - | - | - | . | - | - |
| Service charges - sanitation revenue | . |  |  | - | - | . | . |  |
| Service charges - refuse revenue | 2123 | 317 | 14.9\% | 317 | 14.9\% | 281 | 14.0\% | 12.7\% |
| Service charges - other | 11 |  |  | - | - | 2 | 15.5\% | (100.0\%) |
| Rental of facilities and equipment | 765 | 187 | 24.4\% | 187 | 24.4\% | 153 | 21.2\% | 22.1\% |
| Interest earned - external investments | 6159 | 2591 | 42.1\% | 2591 | 42.1\% | 1951 | 33.6\% | 32.8\% |
| Interest earned - oulstanding debtors | 1775 | 969 | 54.6\% | 969 | 54.6\% | 520 | 31.1\% | 86.2\% |
| Dividends received |  |  |  | , | - |  |  |  |
| Fines | 823 | 488 | 59.4\% | 488 | $59.4 \%$ | 95 | 12.2\% | 414.6\% |
| Licences and pemmits | 2372 | 596 | 25.1\% | 596 | 25.1\% | ${ }_{5}^{583}$ | 26.1\% | 2.2\% |
| Agency services | 863 | 275 | 31.8\% | 275 | 31.8\% | 235 | 28.96 | 16.7\% |
| Transfers recognised - operational | 204939 | 83504 | 40.7\% | 83504 | 40.7\% | 75524 | 41.5\% | 10.6\% |
| Other own revenue | 1078 | 1041 | 96.5\% | 1041 | 96.5\% | 128 | 12.6\% | 713.8\% |
| Gains on disposal of PPE | . | - | - | - | - |  | - | - |
| Operating Expenditure | 301509 | 25798 | 8.6\% | 25798 | 8.6\% | 45317 | 16.4\% | (43.1\%) |
| Employee related costs | 107442 | 1202 | 1.1\% | 1202 | 1.1\% | 18674 | 21.3\% | (93.6\%) |
| Remuneration of councillors | 21502 |  |  | . | . | 4390 | 18.9\% | (100.0\%) |
| Debt impairment | 1995 | - | - | $\cdot$ | $\cdot$ | . | - | . |
| Depreciaion and asset impaiment | 46011 |  | - | - | - | - | $\cdot$ | - |
| Finance charges | 1575 | 1 | .1\% | 1 | .1\% | 903 | 60.2\% | (99.8\%) |
| Bulk purchases | 31303 | 8841 | 28.2\% | 8841 | 28.2\% | 8492 | 30.6\% | 4.1\% |
| Other Materials | 882 | 829 | 93.9\% | 829 | 93.9\% | - | - | (100.0\%) |
| Contracted services | 35119 | 5305 | 15.1\% | 5305 | 15.1\% | - | $\cdot$ | (100.0\%) |
| Transfers and grants | 11209 |  | - | - | - | 242 | 6.2\% | (100.0\%) |
| Other expenditure | 44471 | 9620 | 21.6\% | 9620 | 21.6\% | 12615 | 14.0\% | (23.7\%) |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) | (28697) | 85263 |  | 85263 |  | 55500 |  |  |
| Transfers recognised - capital | 113800 | 35009 | 30.8\% | 35009 | 30.8\% | 25804 | 37.5\% | 35.7\% |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . |  |  | . |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 85104 | 120272 |  | 120272 |  | 81304 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 85104 | 120272 |  | 120272 |  | 81304 |  |  |
| Atributable to minoorites |  |  |  |  | $\cdot$ | . | . | - |
| Surplus/(Deficit) attributable to municipality | 85104 | 120272 |  | 120272 |  | 81304 |  |  |
| Share of surplus (deficit) of associate | . | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 85104 | 120272 |  | 120272 |  | 81304 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 115202 | 53429 | 46.4\% | 53429 | 46.4\% | 17600 | 33.6\% | 203.6\% |
| National Govermment | 76719 | 17638 | 23.0\% | 17638 | 23.0\% | 9661 | 22.0\% | 82.6\% |
| Provincial Government | 21681 | 34595 | 159.6\% | 34595 | 159.6\% | - | - | (100.0\%) |
| District Municipality | - | . | - | . | - | . | - | - |
| Other transfers and grants | 0 |  | - | 52 | - | $\cdots$ | - | 7\% |
| Transfers recognised - capital Borrowing | 98400 | 52233 | 53.1\% | 52233 | 53.1\% | 9661 7020 | 22.0\% | $\begin{gathered} 440.7 \% \\ (100.0 \%) \end{gathered}$ |
| Intemally generated funds | 16802 | 1197 | 7.1\% | 1197 | 7.1\% | 919 | 10.8\% | 30.2\% |
| Public contributions and donations |  |  | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 115202 | 53429 | 46.4\% | 53429 | 46.4\% | 17600 | 33.6\% | 203.6\% |
| Governance and Administration | 4876 | 1197 | 24.5\% | 1197 | 24.5\% | 74 | 1.6\% | 1519.2\% |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 4876 | - |  | - | - | - | $\cdot$ | - |
| Corporate Serices | - | 1197 | - | 1197 | - | 74 | 1.8\% | 1519.2\% |
| Community and Public Safety | 800 | . | $\cdot$ | - | - | 29 | 2.8\% | (100.0\%) |
| Community \& Social Serices | . | . | . | - | - | . | , | (100.0) |
| Sport And Recreation | $\cdot$ |  |  | - | - | - | - | - |
| Public Satery | 800 | . |  | - | - | 29 | 11.8\% | (100.0\%) |
| Housing | $\cdot$ | - | $\cdot$ | - | - | - | - | . |
| Healh | 3 |  | . | - | - | - | . | - |
| Economic and Environmental Services | 68513 | 17638 | 25.7\% | 17638 | 25.7\% | 10477 | 23.5\% | 68.3\% |
| Planning and Development | 36377 | 9743 | 26.8\% | 9743 | 26.8\% | - |  | (100.0\%) |
| Road Transport | 32036 | 7895 | 24.6\% | 7895 | 24.6\% | 10477 | 23.9\% | (24.6\%) |
| Environmental Protection | 100 |  | - | - | - | - | - | - |
| Trading Services | 41013 | 34595 | 84.4\% | 34595 | 84.4\% | 7020 | 334.3\% | 392.8\% |
| Electricity | 40281 | 34595 | 85.9\% | 34595 | 85.9\% | 7020 | 468.0\% | 392.8\% |
| Water | - |  | . | . | - | . | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | 732 | - | - | - | - | - | - | - |
| Other | - |  | - | $\cdot$ | - | $\cdot$ | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1752 | 34.0\% | 466 | 9.0\% | 205 | 4.0\% | 2727 | 53.0\% | 5151 | 10.9\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 611 | 2.0\% | 142 | .5\% | 10095 | 32.6\% | 20095 | 64.9\% | 30942 | 65.2\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | $\cdot$ | - | - | - | - | - |  | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 108 | 3.4\% | 75 | 2.4\% | 64 | 2.0\% | 2896 | 92.1\% | 3143 | 6.6\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 57 | ${ }^{6.3 \%}$ | $\begin{array}{r}30 \\ \hline\end{array}$ | 3.3\% | 25 | 2.7\% | 802 | 87.8\% | ${ }_{913}$ | 1.9\% | - | - | - |
| Interest on Arrear Debtor Accounts | 354 | 5.6\% | 350 | 5.5\% | 250 | 4.0\% | 5365 | 84.9\% | 6318 | 13.3\% | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | $\cdot$ | - | . | - |
| Other | 205 | 21.0\% | 48 | 4.9\% | 28 | 2.8\% | 697 | 71.2\% | 978 | 2.1\% | . | - | . |
| Total By Income Source | 3087 | 6.5\% | 1111 | 2.3\% | 10667 | 22.5\% | 32581 | 68.7\% | 47445 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 757 | 2.8\% | 356 | 1.3\% | 10141 | 37.6\% | 15718 | 58.3\% | 26973 | 56.9\% | - | . | . |
| Commercial | 2102 | 20.7\% | 554 | 5.5\% | 291 | 2.9\% | 7209 | 71.0\% | 10156 | 21.4\% | . | - | - |
| Households | 214 | 2.1\% | 185 | 1.8\% | 227 | 2.2\% | 9622 | 93.9\% | 10248 | 21.6\% | . | - | - |
| Other | 14 | 20.6\% | 16 | 22.7\% | 7 | 10.5\% | 32 | 46.2\% | 69 | .1\% | . | . | . |
| Total By Customer Group | 3087 | 6.5\% | 1111 | 2.3\% | 10667 | 22.5\% | 32581 | 68.7\% | 47445 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/ Reitirement | - | - | . | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2825 | 45.2\% | 4 | .1\% | - | - | 3425 | 54.8\% | 6255 | 100.0\% |
| Audior-General | . | . | - | - | . | - | . | - | . | . |
| Other |  |  | - |  |  | - | . |  | - | - |
| Total | 2825 | 45.2\% | 4 | .1\% | - |  | 3425 | 54.8\% | 6255 | 100.0\% |

Contact Details

| Municipal Manager | Mr S Thobela |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Buhle Fikeni | 0392510230 <br> 039 | | 251 0230 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 132697 | 2615 | 2.0\% | 2615 | 2.0\% | 44188 | 33.3\% | (94.1\%) |
| Propery rates | 10360 | 2032 | 19.6\% | 2032 | 19.6\% | 1255 | 19.3\% | 61.9\% |
| Property rates - penaties and collecion charges |  |  |  |  |  |  |  | . |
| Service charges - electricity revenue |  | - |  | - | - | - | . |  |
| Service charges - water revenue |  |  |  |  |  |  |  |  |
| Service charges - sanitation revenue | - | - |  | - | - | - | - | - |
| Service charges - refuse revenue | 550 | 102 | 18.6\% | 102 | 18.6\% | - | - | (100.0\%) |
| Service charges - other | (0) |  | - |  | - | 101 |  | (100.0\%) |
| Rental of facilities and equipment | 1500 | 3 | .2\% | 3 | .2\% | 285 | 26.0\% | (99.0\%) |
| Interest earned - external investments | 3000 |  | . | - | - | . | . |  |
| Interest earned - outstanding debtors | 350 | - | - | - | . | 32 | 21.3\% | (100.0\%) |
| Dividends received | - | 27 | \% | - | \% |  | . | - |
| Fines | 3500 | 27 | .8\% | 27 | .8\% | 338 | 12.1\% | (92.0\%) |
| Licences and pemmits | . | 393 | - | 393 | - | - | . | (100.0\%) |
| Agency services | - | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Transfers recognised - operational | 104074 | $\cdot$ | $\cdot$ | - | $\cdot$ | 38886 | 39.9\% | (100.0\%) |
| Other own revenue | 9362 | 58 | .6\% | 58 | .6\% | 3291 | 15.0\% | (98.2\%) |
| Gains on disposal of PPE |  |  |  |  | - | . |  | , |
| Operating Expenditure | 122801 | 13625 | 11.1\% | 13625 | 11.1\% | 20962 | 17.2\% | (35.0\%) |
| Employee related costs | 55330 | 6945 | 12.6\% | 6945 | 12.6\% | 14509 | 29.2\% | (52.1\%) |
| Remuneration of councillors | 9257 | 1641 | 17.7\% | 1641 | 17.7\% | 1397 | 13.1\% | 17.5\% |
| Debtimpairment | 1000 | . | . | . | - | . |  |  |
| Depreciaion and asset impaiment | 1500 | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Finance charges | 50 | . | - | - | - |  |  |  |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other Materials | 3701 | 11 | . $3 \%$ | 11 | . $3 \%$ | - | - | (100.0\%) |
| Contracted services | - | 3208 | - | 3208 | - | - | $\cdot$ | (100.0\%) |
| Transfers and grants | $\cdot$ | $\cdots$ | $\cdot$ | - | - | - | - | . |
| Other expenditure | 51962 | 1820 | 3.5\% | 1820 | 3.5\% | 5056 | 10.1\% | (64.0\%) |
| Loss on disposal of PPE |  |  | . |  | - |  |  |  |
| Surplus/(Deficit) | 9896 | (11 010) |  | (11 010) |  | 23226 |  |  |
| Transters recognised - capital | 80913 | - | - | - | - | 52871 | 55.1\% | (100.0\%) |
| Contributions recognised - capital | . | - | . | - | . |  | - | . |
| Contributed assets | . | - | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 90809 | (11010) |  | (11 010) |  | 76096 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 90809 | (11 010) |  | (11010) |  | 76096 |  |  |
| Attributable to minoorities | - |  | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) atrributable to municipality | 90809 | (11 010) |  | (11 010) |  | 76096 |  |  |
| Share of surplus (deficit) of associate |  | - | $\cdot$ | - | - | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 90809 | (11010) |  | (11010) |  | 76096 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 90549 | 13185 | 14.6\% | 13185 | 14.6\% | 25608 | 23.7\% | (48.5\%) |
| National Govermment | 88634 | 12682 | 14.3\% | 12682 | 14.3\% | 23007 | 21.5\% | (44.9\%) |
| Provincial Govermment | . | - | - | - | - | 2601 | - | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | - | - | - | 05 | - | - |
| Transfers recognised - capital Borrowing | 88634 | 12682 | 14.3\% | 12682 | 14.3\% | 25608 | 24.0\% | (50.5\%) |
| Interally generated funds | 1915 | 503 | 26.2\% | 503 | 26.2\% | . | - | (100.0\%) |
| Public contributions and donations |  | - |  | - | - | . | - | , |
| Capital Expenditure Standard Classification | 90549 | 13185 | 14.6\% | 13185 | 14.6\% | 25608 | 23.7\% | (48.5\%) |
| Governance and Administration | 90549 | 503 | .6\% | 503 | .6\% | . | - | (100.0\%) |
| Executive \& Council | 88634 |  |  |  | , | . | . |  |
| Budget \& Treasury Office | 1915 | 503 | 26.2\% | 503 | 26.2\% | - | - | (100.0\%) |
| Corporate Serices | - | - | . | - |  | - | . | - |
| Community and Public Safety | - | 6045 | - | 6045 | - | . | - | (100.0\%) |
| Community \& Social Serices | - | 1487 | . | 1487 | - | . | . | (100.0\%) |
| Sport And Recreation | - | 4559 | - | 4559 | - | - | - | (100.0\%) |
| Public Satery | . |  |  | , | . | - | - | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - | - | $\cdot$ | - | - | - | . | . |
| Economic and Environmental Services | - | 4960 | $\cdot$ | 4960 | - | 25608 | - | (80.6\%) |
| Planning and Development | . |  | . |  | . |  | . |  |
| Road Transport | - | 4960 | - | 4960 | - | 25608 | - | (80.6\%) |
| Environmental Protection | - |  | . | - | - | - | - | - |
| Trading Services | - | 1676 | - | 1676 | - | - | - | (100.0\%) |
| Electricity | . | 1676 | . | 1676 | - | - | . | (100.0\%) |
| Water | - | , | - | . | - | - | - | . |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - |  |


| R thousands | $2017 / 18$ |  |  |  |  | 2016117 |  | $\begin{aligned} & \text { Q1 of } 2016117 \mathrm{to} \\ & \text { Q1 of } 2017 / 18 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 206029 | 58489 | 28.4\% | 58489 | 28.4\% | 116441 | 50.9\% | (49.8\%) |
| Property rates, penalties and collection charges Service charges | 4144 (53) | - | - | . | - | 3910 39 | $60.2 \%$ $8.9 \%$ | $(100.0 \%)$ $(100.0 \%)$ |
| Other revenue | 13793 | 1755 | 12.7\% | 1755 | 12.7\% | 3801 | 14.7\% | (53.8\%) |
| Government- operating | 104074 | 56734 | 54.5\% | 56734 | 54.5\% | 38976 | 40.0\% | 45.6\% |
| Govermment- capital | 80913 |  | - | . | - | 69683 | 72.6\% | (100.0\%) |
| Interest | 3158 | - | - | - | - | 31 | 1.3\% | (100.0\%) |
| Dividends |  |  | - | - |  |  |  |  |
| Payments | (122 801) | (13625) | 11.1\% | (13625) | 11.1\% | (20962) | 18.6\% | (35.0\%) |
| Suppliers and employees | (122 751) | (13625) | 11.1\% | (13625) | 11.1\% | (20 962) | 18.6\% | (35.0\%) |
| Finance charges | (50) | - | - | - | - |  | - | - |
| Transfers and grants | - | . | . | - | - | $\cdot$ | . | . |
| Net Cash from/(used) Operating Activities | 83228 | 44864 | 53.9\% | 44864 | 53.9\% | 95478 | 82.4\% | (53.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . |  | . | . | . |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Decrease in other non-current receivables | $\cdot$ | - |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | - |  |  | - |  |  |  | - |
| Payments | (90809) | (21628) | 23.8\% | (21628) | 23.8\% | (6 195) | (5.7\%) | 249.1\% |
| Capital assets | (90809) | (21628) | 23.8\% | (21628) | 23.8\% | (6 195) | (5.7\%) | 249.1\% |
| Net Cash from/(used) Investing Activities | (90 809) | (21628) | 23.8\% | (21628) | 23.8\% | (6195) | (5.7\%) | 249.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . | . | - | - | - | - | - | - |
| Borrowing long termmrefinancing | - | - | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | - | - | . | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  | - | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (7581) | 23236 | (306.5\%) | 23236 | (306.5\%) | 89283 | 39.9\% | (74.0\%) |
| Cash/cash equivalents at the year begin: | 8844 | 2058 | 23.3\% | 2058 | 23.3\% | 8844 | - | (76.7\%) |
| Cash/cash equivalents at the year end: | 1262 | 25294 | 2003.8\% | 25294 | 2003.8\% | 98127 | 43.8\% | (74.2\%) |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | . | . | $\cdot$ | - | - | - | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | . | - | - | - | . | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 731 | 5.0\% | 722 | 4.9\% | 716 | 4.9\% | 12468 | 85.2\% | 14637 | 93.9\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - | - | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 2 | 2.1\% | 2 | 2.6\% | 2 | 2.1\% | 79 | 93.2\% | 85 | .5\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | . |  | . | . | . | . | - | - | . |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | $\therefore$ | ) | 20 | ) | $\cdot$ | 吅 | $\cdot$ | - |  | - | - |  |
| Other | 96 | 11.2\% | (102) | (11.9\%) | (102) | (11.9\%) | 968 | 112.6\% | 860 | 5.5\% |  |  | . |  |
| Total By Income Source | 828 | 5.3\% | 622 | 4.0\% | 616 | 4.0\% | 13516 | 86.7\% | 15582 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 593 | 12.9\% | 594 | 12.9\% | 593 | 12.9\% | 2817 | 61.3\% | 4598 | 29.5\% | - | . | - | - |
| Commercial | 58 | 1.2\% | 56 | 1.1\% | 53 | 1.1\% | 4876 | 96.7\% | 5044 | 32.4\% |  | - | - | . |
| Households | 177 | 3.0\% | (27) | (.5\%) | (31) | (.5\%) | 5822 | 98.0\% | 5940 | 38.1\% |  | . | - | - |
| Other |  |  |  |  |  | - |  | . |  | . |  | . | - | . |
| Total By Customer Group | 828 | 5.3\% | 622 | 4.0\% | 616 | 4.0\% | 13516 | 86.7\% | 15582 | 100.0\% | . | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | . | . | - | . | - | . | - | - |  |
| Bulk Water | . | - | . | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| vat (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 1 | (.1\%) | (481) | 77.8\% | (958) | 155.1\% | 820 | (132.8\%) | (617) | 100.0\% |
| Audior-General | . | - | - | - | - | - | - | - | - | . |
| Other | - |  |  |  |  |  |  | - | - |  |
| Total | 1 | (.1\%) | (481) | 77.8\% | (958) | 155.1\% | 820 | (132.8\%) | (617) | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 201617 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 558517 | 171591 | 30.7\% | 171591 | 30.7\% | 177358 | 11.3\% | (3.3\%) |
| Property rates |  |  |  |  | - |  | . | . |
| Property rates - penalies and collection charges | - |  |  | - | - | - | - |  |
| Sevice charges - electricity revenue | - |  |  | - | - | - | - | $\cdot$ |
| Service charges -water revenue | 20054 |  |  | - | - | 6455 | 22.6\% | (100.0\%) |
| Service charges - sanitation revenue | 3532 |  |  | - | - | - | . | $\cdot$ |
| Service charges - refuse revenue | . | - |  | $\cdots$ | - | - | . | - |
| Service charges - other | - | 2980 |  | 2980 | - | 1126 | $\cdot$ | 164.7\% |
| Rental of facilities and equipment | 401 | . | - | . | . | 52 | 15.9\% | (100.0\%) |
| Interest earned - external investments | 10000 | 2271 | 22.7\% | 2271 | 22.7\% | 2694 | 33.7\% | (15.7\%) |
| Interest earned - outstanding debtors | . |  | - | . | - | - | - | - |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - |  |  | - | - | - | - | - |
| Licences and permits | . |  | - | - | - | - | . |  |
| Agency services | - | $\cdots$ | $\cdots$ | $\cdots$ |  | - | $\therefore$ | - |
| Transfers recognised - operational | 467480 | 160091 | 34.2\% | 160091 | 34.2\% | 5760 | 1.1\% | 2679.2\% |
| Other own revenue | 57050 | 6248 | 11.0\% | 6248 | 11.0\% | 161271 | 16.1\% | (96.1\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 533041 | 78446 | 14.7\% | 78446 | 14.7\% | 107954 | 15.9\% | (27.3\%) |
| Employeer elated costs | 251940 | 50662 | 20.1\% | 50662 | 20.1\% | 50818 | 23.8\% | (3\%) |
| Remuneration of councillors | ${ }^{9998}$ | 2274 | 22.7\% | 2274 | 22.7\% | 2020 | 13.4\% | 12.5\% |
| Debtimpaiment | 22500 |  | - | - | - | . | . | . |
| Depreciation and asset impairment | 55000 |  |  | - | - | - |  |  |
| Finance charges | 888 | 791 | 89.0\% | 791 | 89.0\% | 11 | - | $7148.5 \%$ |
| Bulk purchases | 3000 | 632 | 21.1\% | 632 | 21.1\% | 584 | 13.0\% | 8.2\% |
| Other Materials | 21200 | 687 | 3.2\% | 687 | 3.2\% | 1270 | 3.1\% | (45.9\%) |
| Contracted services | 52260 | 14410 | 27.6\% | 14410 | 27.6\% | 36580 | 430.3\% | (60.6\%) |
| Transfers and grants | 20000 |  |  | $\cdots$ | - | 19 | .1\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 96255 | 8991 | 9.3\% | 8991 | 9.3\% | 16651 | 5.8\% | (46.0\%) |
| Surplus(Deficit) | 25476 | 93144 |  | 93144 |  | 69404 |  |  |
| Transfers recognised - capital | 535274 | 263568 | 49.2\% | 263568 | 49.2\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | - | . | . | . |
| Contributed assets | . | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 560750 | 356713 |  | 356713 |  | 69404 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 560750 | 356713 |  | 356713 |  | 69404 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 560750 | 356713 |  | 356713 |  | 69404 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 560750 | 356713 |  | 356713 |  | 69404 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 532274 | 171262 | 32.2\% | 171262 | 32.2\% | 102122 | 6.8\% | 67.7\% |
| National Govermment | 531974 | 171262 | 32.2\% | 171262 | 32.2\% | 101409 | 6.8\% | 68.9\% |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| District Municipality | 300 | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Other transfers and grants | 300 | - | - | - | - | - | $\cdot$ | - |
| Transfers recognised - capital Borrowing | 532274 | 171262 | 32.2\% | 171262 | 32.2\% | 101409 | 6.8\% | 68.9\% |
| Intemally generated funds | . | - | - | . | . | - | - | . |
| Public contributions and donations | - | - |  | - | - | 713 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 532274 | 171262 | 32.2\% | 171262 | 32.2\% | 102122 | 6.8\% | 67.7\% |
| Governance and Administration | 10412 | . | - | . | - | 4060 | 14.1\% | (100.0\%) |
| Executive \& Council | 550 |  |  | - | . | 274 | 10.2\% | (100.0\%) |
| Budget \& Treasury Office | 1912 | - | , | - | - | . | . | - |
| Corporate Services | 7950 | $\cdot$ | - | - | - | 3785 | 17.6\% | (100.0\%) |
| Community and Public Safety | 1650 | (14) | (.8\%) | (14) | (.8\%) | 730 | 3.4\% | (101.9\%) |
| Community \& Social Serices | 1500 | (14) | (.9\%) | (14) | (.9\%) | 730 | 3.4\% | (101.9\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | 150 | - |  | - | . | . | . | - |
| Housing | . | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Healh | - | - | - | - | - | . | - | . |
| Economic and Environmental Services | 100 | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Planning and Development | 100 |  |  | - | - | - | - | - |
| Road Transport | " |  | - | - | - | - | . | - |
| Environmental Protection | . | - | - | - | - | 3 | - | - |
| Trading Services | 520112 | 171275 | 32.9\% | 171275 | 32.9\% | 97331 | 7.1\% | 76.0\% |
| Electricity |  |  |  |  | - |  |  |  |
| Water | 520112 | 165049 | 31.7\% | 165049 | 31.7\% | 97331 | 7.1\% | 69.6\% |
| Waste Water Management |  | 6226 |  | 6226 | - | - | - | (100.0\%) |
| Waste Management | . | - | - | . | - | - | - | - |
| Other | $\cdot$ |  |  | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written 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 | 1377 | 1.4\% | 1062 | 1.1\% | 887 | . $9 \%$ | 97746 | 96.7\% | 101073 | 88.1\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | - |  |  |  |  |  |  | - | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | . | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 363 | 2.7\% | 357 | 2.6\% | 348 | 2.5\% | 12607 | 92.2\% | 13675 | 11.9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | . | . | . | . | . | . | 5 | 100.0\% | 5 | . | . | . |  |
| Total By Income Source | 1741 | 1.5\% | 1419 | 1.2\% | 1235 | 1.1\% | 110359 | 96.2\% | 114753 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 540 | 4.0\% | 251 | 1.9\% | 228 | 1.7\% | 12491 | 92.5\% | 13509 | 11.8\% | - | - | - |
| Commercial | 1192 | 1.2\% | 1160 | 1.2\% | 979 | 1.0\% | 93695 | 96.6\% | 97026 | 84.6\% | - | - | - |
| Households | 9 | . $2 \%$ | 8 | . $2 \%$ | 28 | . $7 \%$ | 4173 | 98.9\% | 4218 | 3.7\% | . | - | . |
| Other |  | . | . |  |  | . | . | . |  | . | . | - | . |
| Total By Customer Group | 1741 | 1.5\% | 1419 | 1.2\% | 1235 | 1.1\% | 110359 | 96.2\% | 114753 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - |  | - | - | - | - | - | - |
| Bulk Water | . | - | - |  | - | - | - | - | - | - |
| PAYE deductions | - | - | - |  | - | - | - | - | $\cdot$ | - |
| VAT (output less input) | - | - | - |  | $\cdot$ | - | $\cdot$ | - | - | - |
| Pensions/ Reitirement | - | - | - |  | - | - | - | - | - | - |
| Loan repayments | - | - | - |  | - | - | - | - | - | - |
| Trade Creditors | - | - | - |  | 106 | 18.1\% | 482 | 81.9\% | 588 | 100.0\% |
| Audior-General | - | - | - |  | . | - | - | . | . | - |
| Other | - | - | . |  |  | - | - |  | - | - |
| Total | . |  | - |  | 106 | 18.1\% | 482 | 81.9\% | 588 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager Mr ZAMILE SKKHUNDLA Mr P Mahlasela |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MANGAUNG (MAN)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

| R thousands | 2017/18 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 6275571 | 1182455 | 18.8\% | 1182455 | 18.8\% | 1807020 | 27.2\% | (34.6\%) |
| Property rates | 1103200 | 196788 | 17.8\% | 196788 | 17.8\% | 291522 | 28.9\% | (32.5\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  | . |
| Service charges - electricity revenue | 2237750 | 469237 | 21.0\% | 469237 | 21.0\% | 713519 | 28.9\% | (34.2\%) |
| Service charges - water revenue | 945264 | 113937 | 12.1\% | 113937 | 12.1\% | 154164 | 21.5\% | (26.1\%) |
| Service charges - sanitation revenue | 282575 | 48776 | 17.3\% | 48776 | 17.3\% | 61242 | 25.0\% | (20.4\%) |
| Service charges - refuse revenue | 109502 | 18349 | 16.8\% | 18349 | 16.8\% | 23298 | 23.3\% | (21.2\%) |
| Service charges - other | 548 | 42 | 7.6\% | 42 | 7.6\% | ${ }^{106}$ | - | (60.6\%) |
| Rental of facilities and equipment | 35111 | 4364 | 12.4\% | 4364 | 12.4\% | 5980 | 17.3\% | (27.0\%) |
| Interest earned - external investments | 26984 | 4297 | 15.9\% | 4297 | 15.9\% | 7415 | 11.2\% | (42.1\%) |
| Interest earned - outstanding debtors | 229648 | 42617 | 18.6\% | 42617 | 18.6\% | 55856 | 29.8\% | (23.7\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 58115 | 1853 | 3.2\% | 1853 | 3.2\% | 1945 | 2.0\% | (4.7\%) |
| Licences and permits | 243 | 73 | 30.2\% | 73 | 30.2\% | 82 | 10.1\% | (11.0\%) |
| Agency serices |  |  |  | - |  |  |  |  |
| Transters recognised - operational | 1040688 | 264401 | 25.4\% | 264401 | 25.4\% | 350516 | 28.9\% | (24.6\%) |
| Other own revenue | 205636 | 17722 | 8.6\% | 17722 | 8.6\% | 141375 | 36.8\% | (87.5\%) |
| Gains on disposal of PPE | 309 |  |  | . | - |  |  |  |
| Operating Expenditure | 6147612 | 992663 | 16.1\% | 992663 | 16.1\% | 1534540 | 23.3\% | (35.3\%) |
| Employee related costs | 1707028 | 376735 | 22.1\% | 376735 | 22.1\% | 436551 | 24.5\% | (13.7\%) |
| Remuneration of councillors | 60200 | 14441 | 24.0\% | 14441 | 24.0\% | 12741 | 21.9\% | 13.3\% |
| Debti impairment | 210833 | 14738 | 7.0\% | 14738 | 7.0\% | 73977 | 24.96 | (80.1\%) |
| Depreciation and asset impaiment | 495857 | 15384 | 3.1\% | 15384 | 3.1\% | 152949 | 24.6\% | (89.9\%) |
| Finance charges | 251429 | 24056 | 9.6\% | 24056 | 9.6\% | 15956 | 10.7\% | 50.8\% |
| Bulk purchases | 1891034 | 364068 | 19.3\% | 364068 | 19.3\% | 553254 | 30.0\% | (34.2\%) |
| Other Materials | 94890 | 19076 | 20.1\% | 19076 | 20.1\% | 18591 | 12.8\% | 2.6\% |
| Contracted services | 981812 | 117255 | 11.9\% | 117255 | 11.9\% | 145726 | 15.6\% | (19.5\%) |
| Transfers and grants | 23600 | 187 | .8\% | 187 | .8\% | 1058 | 5.4\% | (82.4\%) |
| Other expenditiure | 430930 | 46722 | 10.8\% | 46722 | 10.8\% | 123735 | 16.6\% | (62.2\%) |
| Loss on disposal of PPE | . | . | - | . | - | . | . | - |
| Surplus/(Deficit) | 127959 | 189792 |  | 189792 |  | 272480 |  |  |
| Transfers recognised - capital | 966879 | 327743 | 33.9\% | 327743 | 33.9\% | 162 | - | 202473.1\% |
| Contributions recognised - capital |  |  |  |  |  |  | . | - |
| Contributed assets | . | $\cdot$ |  | . |  | - | . | . |
| Surplus(Deficit) after capital transfers and contributions | 1094838 | 517535 |  | 517535 |  | 272642 |  |  |
| Taxation | . | . | - | . | - | . | - |  |
| Surplus/(Deficit) after taxation | 1094838 | 517535 |  | 517535 |  | 272642 |  |  |
| Atributable to minoorities |  | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 1094838 | 517535 |  | 517535 |  | 272642 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | $\cdot$ | . | . | . |
| Surplus((Deficit) for the year | 1094838 | 517535 |  | 517535 |  | 272642 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
|  | 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 | 1139436 | 123824 | 10.9\% | 123824 | 10.9\% | 162708 | 9.0\% | (23.9\%) |
| National Govermment | 940118 | 108834 | 11.6\% | 108834 | 11.6\% | 75006 | 8.4\% | 45.1\% |
| Provincial Goverment | . | - | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | $\bigcirc$ | - | - |  | - | 50 | - | - |
| Transfers recognised - capital | 940118 | 108834 | 11.6\% | 108834 | 11.6\% | 75006 | 8.4\% | 45.1\% |
| Borrowing | 29599 | 3294 | 11.1\% | 3294 | 11.1\% | 23481 | 4.0\% | (86.0\%) |
| Interally generated funds | 142958 | 11696 | 8.2\% | 11696 | 8.2\% | 60992 | 20.3\% | (80.8\%) |
| Public contributions and donations | 26762 | . |  | . | - | 3229 | 10.5\% | (100.0\%) |
| Capital Expenditure Standard Classification | 1139436 | 123824 | 10.9\% | 123824 | 10.9\% | 162708 | 9.0\% | (23.9\%) |
| Governance and Administration | 205525 | 7213 | 3.5\% | 7213 | 3.5\% | 19166 | 6.8\% | (62.4\%) |
| Executive \& Council | 170087 | 4108 | 2.4\% | 4108 | 2.4\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 2039 | 8 | . $4 \%$ | 8 | .4\% | 124 | 3.9\% | (93.5\%) |
| Corporate Services | 33399 | 3097 | 9.3\% | 3097 | 9.3\% | 19042 | 19.5\% | (83.7\%) |
| Community and Public Safety | 145722 | 140 | .1\% | 140 | . $1 \%$ | 8206 | 7.0\% | (98.3\%) |
| Community \& Social Serices | 18022 | $\cdot$ | - |  | - | 918 | 2.4\% | (100.0\%) |
| Sport And Recreation | 2440 | 140 | 5.7\% | 140 | 5.7\% | - | - | (100.0\%) |
| Public Satery | 10460 |  |  |  |  | 81 | .6\% | (100.0\%) |
| Housing | 114800 | - | - | $\cdot$ | - | 7207 | 13.4\% | (100.0\%) |
| Healh |  | - | - | - | - | . | - | - |
| Economic and Environmental Services | 233124 | 6447 | 2.8\% | 6447 | 2.8\% | 30305 | 6.4\% | (78.7\%) |
| Planning and Development | 33424 | 4345 | 13.0\% | 4345 | 13.0\% | 1869 | 1.2\% | 132.4\% |
| Road Transport | 199700 | 2102 | 1.1\% | 2102 | 1.1\% | 28435 | 9.1\% | (92.6\%) |
| Environmental Protection |  |  | - |  |  | - | - | - |
| Trading Services | 554102 | 110025 | 19.9\% | 110025 | 19.9\% | 105032 | 11.3\% | 4.8\% |
| Electricity | 116469 | 10950 | 9.4\% | 10950 | 9.4\% | 50636 | 25.3\% | (78.4\%) |
| Water | 127954 | 19681 | 15.4\% | 19681 | 15.4\% | 28066 | 10.2\% | (29.9\%) |
| Waste Water Management | 298000 | 79394 | 26.6\% | 79394 | 26.6\% | 26330 | 6.0\% | 201.5\% |
| Waste Management | 11679 | . | - | - | - | - | $\cdot$ | - |
| Other | 964 | - | - | - | - | $\cdot$ | - | - |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 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 | 81216 | 5.9\% | 67428 | 4.9\% | 68802 | 5.0\% | 1151156 | 84.1\% | 1368601 | 34.2\% | - | - | 1315788 | 96.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 176861 | 25.2\% | 49272 | 7.0\% | 33115 | 4.7\% | 442225 | 63.0\% | 701474 | 17.5\% | - |  | 233280 | 33.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 85383 | 10.5\% | 49028 | 6.0\% | 36867 | 4.5\% | 640359 | 78.9\% | 811637 | 20.3\% | - | . | 644399 | 79.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 24584 | 7.6\% | 15009 | 4.6\% | 12413 | 3.8\% | 273096 | 84.0\% | 325102 | 8.1\% | - | - | 264478 | 81.0\% |
| Receivables from Exchange Transactions - Waste Management | 8569 | 5.7\% | 5674 | 3.8\% | 4984 | 3.3\% | 131428 | 87.2\% | 150655 | 3.8\% | - | - | 123906 | 820\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 313 | .6\% | 509 | .9\% | 538 | 1.0\% | 53920 | 97.5\% | 55279 | 1.4\% | - | - | 47756 | 86.0\% |
| Interest on Arrear Debior Accounts | 18368 | 3.4\% | 17527 | 3.3\% | 17497 | 3.3\% | 481245 | 90.0\% | 534637 | 13.4\% | - | - | - | $\cdot$ |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  | - | . | - | . | - |  | . |  | - | - | - | . | - |
| Other | 3688 | 7.0\% | 2214 | 4.2\% | 1831 | 3.5\% | 44669 | 85.2\% | 52402 | 1.3\% | . | - | 34710 | 66.0\% |
| Total By Income Source | 398982 | 10.0\% | 206659 | 5.2\% | 176046 | 4.4\% | 3218099 | 80.5\% | 3999787 | 100.0\% | - | - | 2664316 | 66.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 54494 | 8.6\% | 44777 | 7.1\% | 37947 | 6.0\% | 497196 | 78.4\% | 634413 | 15.9\% | - | - | - | $\cdot$ |
| Commercial | 207596 | 20.2\% | 68929 | 6.7\% | 45164 | 4.4\% | 707255 | 68.7\% | 1028944 | 25.7\% | - | - | - | - |
| Households | 136892 | 5.9\% | 92954 | 4.0\% | 92935 | 4.0\% | 2013649 | 86.2\% | 2336429 | 58.4\% | - | . | 2664316 | 114.0\% |
| Other |  | - |  | . |  | . |  | . |  | . | . | - |  |  |
| Total By Customer Group | 398982 | 10.0\% | 206659 | 5.2\% | 176046 | 4.4\% | 3218099 | 80.5\% | 3999787 | 100.0\% | - | $\cdot$ | 2664316 | 66.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 112484 | 100.0\% |  | - | . | . |  | . | 112484 | 27.1\% |
| Bulk Water | 67626 | 31.2\% | 31966 | 14.8\% | 64861 | 30.0\% | 51958 | 24.0\% | 216411 | 52.2\% |
| PAYE deductions | 21905 | 100.0\% | . | - | - | - | . | - | 21905 | 5.3\% |
| VAT (output less input) | - | - |  | - | - | - | - | - | - | - |
| Pensions/Retirement | 38771 | 100.0\% | - | - | - | - | - | - | 38771 | 9.3\% |
| Loan repayments | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - | . | - |
| Trade Creaitors | 16483 | 65.1\% | 2413 | 9.5\% | 6412 | 25.3\% | 20 | . $1 \%$ | 25328 | 6.1\% |
| Audior-General | . | - | . | - | . | - | . | - | . |  |
| Other |  |  |  |  | - | , |  | - |  |  |
| Total | 257269 | 62.0\% | 34379 | 8.3\% | 71273 | 17.2\% | 51979 | 12.5\% | 414900 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Adv Tankiso B Mea <br> Financial Manager Mr EEMohlahlo |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: LETSEMENG (FS161)

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 133330 | 35276 | 26.5\% | 35276 | 26.5\% | 39945 | 36.1\% | (11.7\%) |
| Property rates | 18225 | 4688 | 25.7\% | 4688 | 25.7\% | 3934 | 23.0\% | 19.2\% |
| Property rates - penaties and collection charges |  |  |  | - | - |  | - |  |
| Service charges - electricity revenue | 21496 | - |  | - | - | 6480 | 34.4\% | (100.0\%) |
| Service charges - water revenue | 8865 |  |  | - | - | 2124 | 26.3\% | (100.0\%) |
| Service charges - sanitation revenue | 10286 | - |  | $\cdot$ | - | 2506 | 29.0\% | (100.0\%) |
| Service charges - refuse revenue | 10108 | $\cdot$ | - | - | - | 2359 | 107.8\% | (100.0\%) |
| Service charges - other | - | 7711 |  | 7711 | - | . |  | (100.0\%) |
| Rental of facilities and equipment | 600 | 60 | 10.1\% | 60 | 10.1\% | 708 | 138.8\% | (91.5\%) |
| Interest earned - external investments | 797 |  |  | - | - |  | . |  |
| Interest earned - outstanding debtors | 7950 | 171 | 2.1\% | 171 | 2.1\% | - | - | (100.0\%) |
| Dividends received | 32 | - | . | - | - | - | - | . |
| Fines | 34 | 0 | 1.2\% | 0 | 1.2\% | - | - | (100.0\%) |
| Licences and pemmits | 4 | - | - | - | $\cdot$ | - | - | - |
| Agency services | - | 4 |  | 4 | \% | 5 | 5 | 980 |
| Transfers recognised - operational | 52089 | 22646 | 43.5\% | 22646 | 43.5\% | 21825 | 43.5\% | 3.8\% |
| Other own revenue | 2845 | . | - | . | - | 9 | . $2 \%$ | (100.0\%) |
| Gains on disposal of PPE | - |  |  | - | - | . | - |  |
| Operating Expenditure | 164391 | 52871 | 32.2\% | 52871 | 32.2\% | 19213 | 13.0\% | 175.2\% |
| Employee related costs | 49220 | 4495 | 9.1\% | 4495 | 9.1\% | 11015 | 24.5\% | (59.2\%) |
| Remuneration of councillors | 3500 |  |  | . | - | 787 | 23.3\% | (100.0\%) |
| Debt impairment | 21758 | - | - | - | - | . | - | - |
| Depreciation and asset impaiment | 31920 | - | . | - | $\cdot$ | - | - |  |
| Finance charges |  | - | - | - | . | - | - | - |
| Bulk purchases | 27354 | 41112 | 150.3\% | 41112 | 150.3\% | 3981 | 14.7\% | 932.8\% |
| Other Materials | . | 607 | - | 607 | - | - | - | (100.0\%) |
| Contracted services | 9050 | 3937 | 43.5\% | 3937 | 43.5\% | 456 | 11.3\% | 763.2\% |
| Transfers and grants | $\cdot$ | - | - | - | - | , | - | - |
| Other expendiure | 21538 | 2719 | 12.6\% | 2719 | 12.6\% | 2974 | 12.7\% | (8.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (31 060) | (17 594) |  | (17 594) |  | 20732 |  |  |
| Transfers recognised - capital | 46877 | 17688 | 37.7\% | 17688 | 37.7\% | 32661 | 45.6\% | (45.8\%) |
| Contributions recognised - capital |  |  |  | . | - | - | - | - |
| Contributed assets | . |  |  | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 15817 | 94 |  | 94 |  | 53393 |  |  |
| Taxation | . | - | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 15817 | 94 |  | 94 |  | 53393 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 15817 | 94 |  | 94 |  | 53393 |  |  |
| Share of surplus (deficit) of associate |  |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 15817 | 94 |  | 94 |  | 53393 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 46877 | 3642 | 7.8\% | 3642 | 7.8\% | 5254 | 7.3\% | (30.7\%) |
| National Govermment | 46877 | 3642 | 7.8\% | 3642 | 7.8\% | 5067 | 9.2\% | (28.1\%) |
| Provincial Govermment | . | - | - | - | - | - | - | . |
| District Municipality | $\cdot$ | - | - | - | - | - | - | . |
| Other transters and grants | 77 | - | - | $\cdots$ | - | 50 | - | - |
| Transfers recognised - capital | 46877 | 3642 | 7.8\% | 3642 | 7.8\% | 5067 | 7.1\% | (28.1\%) |
| Borrowing |  |  |  |  |  |  | - |  |
| Interally generated funds | $\cdot$ | $\cdot$ | - | - | - | 186 | - | (100.0\%) |
| Public contributions and donations | - | $\cdot$ | . | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 46877 | 3642 | 7.8\% | 3642 | 7.8\% | 5254 | 7.3\% | (30.7\%) |
| Governance and Administration | - | . | . | . | - | 186 | 4.6\% | (100.0\%) |
| Executive \& Council | . |  |  | . | . |  |  |  |
| Budget \& Treasury Office | - | $\cdot$ |  | - | - | 186 | 4.6\% | (100.0\%) |
| Corporate Serices | - | - | - | - | - | - |  | - |
| Community and Public Safety | 775 | $\cdot$ | - | - | - | 180 | . | (100.0\%) |
| Community \& Social Serices | - 77 | - | - | - | $\cdot$ | - | - | - |
| Sport And Recreation | 775 | - | - | - | - | 180 | - | (100.0\%) |
| Public Satery |  |  |  | - | - |  |  | , |
| Housing | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Healh | - | . | - | . | - | . | . | - |
| Economic and Environmental Services | 3682 | 2818 | 76.6\% | 2818 | 76.6\% | 2239 | 17.8\% | 25.9\% |
| Planning and Development |  |  |  |  |  | . | 1789 | 259 |
| Road Transport | 3682 | 2818 | 76.6\% | 2818 | 76.6\% | 2239 | 17.8\% | 25.9\% |
| Environmental Protection | - |  | $\cdot$ |  | - |  | - | - |
| Trading Services | 41551 | 824 | 2.0\% | 824 | 2.0\% | 2648 | 4.8\% | (68.9\%) |
| Electricity | 4630 |  |  |  |  | 344 |  | (100.0\%) |
| Water | 25000 | - | $\cdot$ | - | - | $\cdots$ | - | - |
| Waste Water Management | 7586 435 | 824 | 10.9\% | 824 | 10.9\% | 2305 | - | (64.3\%) |
| Waste Management | 4335 | - | - | - | - | - | - | - |
| Other | 869 |  |  | $\cdot$ | - | - | - |  |


|  | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 156073 | 43649 | 28.0\% | 43649 | 28.0\% | 42031 | 25.1\% | 3.8\% |
| Property rates, penalties and collection charges | 12758 | 1131 | 8.9\% | 1131 | 8.9\% | 1083 | 8.4\% | 4.5\% |
| Service charges | 35529 | 2082 | 5.9\% | 2082 | 5.9\% | 6155 | 22.5\% | (66.2\%) |
| Other revenue | 2428 | 102 | 4.2\% | 102 | 4.2\% | 308 | 6.8\% | (66.9\%) |
| Government- operating | 52089 | 22646 | 43.5\% | 22646 | 43.5\% | 21825 | 43.5\% | 3.8\% |
| Govermment - capital | 46877 | 17688 | 37.7\% | 17688 | 37.7\% | 12661 | 17.7\% | 39.7\% |
| Interest | 6362 |  | - | - | - |  | - | . |
| Dividends | 32 | - | - | - | - | , | - | - |
| Payments | (110 712) | (42 298) | 38.2\% | (42 298) | 38.2\% | (19213) | 18.5\% | 120.2\% |
| Suppliers and employees | (110662) | (42 298) | 38.2\% | (42 298) | 38.2\% | (19 173) | 18.5\% | 120.6\% |
| Finance charges | (50) | - | - | - | - | (40) | 75.8\% | (100.0\%) |
| Transters and grants | - |  | . | - | . |  | . | - |
| Net Cash from/(used) Operating Activities | 45361 | 1351 | 3.0\% | 1351 | 3.0\% | 22818 | 35.7\% | (94.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE | $\cdot$ | - | - | $\checkmark$ | - | - | - | - |
| Decrease in non-current debtors |  | . | - | . | - | - | - |  |
| Decrease in other non-current receivables | - | . | . | . | . | - | - | - |
| Decrease (increase) in inor-current investments | - | ( 3 | $\therefore$ | - | - | (525) | - | - |
| Payments | $(46877)$ | (3786) | 8.1\% | (3786) | 8.1\% | (5254) | 7.3\% | (27.9\%) |
| Capital assets | (46877) | (3786) | 8.1\% | (3786) | 8.1\% | (5254) | 7.3\% | (27.9\%) |
| Net Cash from/(used) Investing Activities | (46877) | (3786) | 8.1\% | (3786) | 8.1\% | (5254) | 7.3\% | (27.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | $\cdot$ | - | - | $\cdot$ | - |
| Short term loans |  | - | - | - | . | - |  | - |
| Borrowing long term/refinancing |  | . | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - | - | - |
| Payments | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Repayment of borrowing | . | . | . | . | . | - | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (1516) | (2435) | 160.6\% | (2435) | 160.6\% | 17564 | (227.6\%) | (113.9\%) |
| Cash/cash equivalents at the year begin: | 730 | 513 | 70.3\% | 513 | 70.3\% | 632 | 31.6\% | (18.9\%) |
| Cashlcash equivalents at the year end: | (787) | (1923) | 244.4\% | (1923) | 244.4\% | 18197 | (318.4\%) | (110.6\%) |


| 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 | 498 | 1.4\% | 761 | 2.2\% | - |  | 33380 | 96.4\% | 34640 | 24.3\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 327 | 6.9\% | 371 | 7.9\% | - | - | 4014 | 85.2\% | 4712 | 3.3\% |  | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 1458 | 4.1\% | 1373 | 3.8\% | - | - | 33080 | 92.1\% | 35911 | 25.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 758 | 2.3\% | 728 | 2.2\% | - | - | 31255 | 95.5\% | 32741 | 22.9\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 725 | 2.3\% | 702 | 2.2\% | - | - | 30345 | 95.5\% | 31772 | 22.3\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detiors | 25 | . $8 \%$ | 22 | .7\% | - | - | 2941 | 98.4\% | 2988 | 2.1\% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | - | - |  | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | . | - | $\cdot$ | - | - | - |  | - | - |
| Other | 17 | 63.9\% | (5) | (19.8\%) | . | - | 15 | 55.9\% | 26 | - |  | . | $\cdot$ |
| Total By Income Source | 3808 | 2.7\% | 3952 | 2.8\% | $\cdot$ | $\cdot$ | 135029 | 94.6\% | 142789 | 100.0\% | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 294 | 2.8\% | 299 | 2.9\% | . | - | 9748 | 94.3\% | 10340 | 7.2\% | . | . | - |
| Commercial | 535 | 4.1\% | 543 | 4.1\% | - | - | 12124 | 91.8\% | 13202 | 9.2\% | - | - | - |
| Households | 2979 | 2.5\% | 3110 | 2.6\% | . | . | 113157 | 94.9\% | 119247 | 83.5\% |  | - | - |
| Other | . | . |  | . | . |  |  | - | . | . |  | $\cdot$ | . |
| Total By Customer Group | 3808 | 2.7\% | 3952 | 2.8\% | $\cdot$ | $\cdot$ | 135029 | 94.6\% | 142789 | 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 | 12446 | 37.6\% | 4145 | 12.5\% | 8000 | 24.2\% | 8483 | 25.6\% | 33073 | 68.8\% |
| Bulk Water | (596) | (36.4\%) | 256 | 15.6\% | 940 | 57.3\% | 1041 | 63.5\% | 1640 | 3.4\% |
| PAYE deductions | - | - | . | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | . | - | - | - | - | - | - |  |
| Loan repayments | - | . | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Trade Creditors | - | $\cdot$ | - | - | - | - | 40 | 100.0\% | 40 | .1\% |
| Auditor-General | 751 | 97.8\% | 5 | .7\% | 12 | 1.5\% | . | - | 768 | 1.6\% |
| Other | (14328) | (113.9\%) | 4046 | 32.2\% | 5057 | 40.2\% | 17805 | 141.5\% | 12580 | 26.2\% |
| Total | (1728) | (3.6\%) | 8452 | 17.6\% | 14008 | 29.1\% | 27369 | 56.9\% | 48101 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manaeg Mr (Acting) Aaron Mnguni <br> Financial Manager Mr (Acting) Kevin Khoabane |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 201617 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 245917 | 33667 | 13.7\% | 33667 | 13.7\% | 66800 | 28.4\% | (49.6\%) |
| Property rates | 18439 | 19785 | 107.3\% | 19785 | 107.3\% | 16219 | 72.7\% | 22.0\% |
| Property rates - penaties and collection charges |  | . | . | - | . | . | . | . |
| Service charges - electricity revenue | 70236 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Service charges - water revenue | 30647 | 3127 | 10.2\% | 3127 | 10.2\% | 8160 | 25.5\% | (61.7\%) |
| Service charges - sanitation revenue | 14072 | 3991 | 28.4\% | 3991 | 28.4\% | 3829 | 27.6\% | 4.2\% |
| Service charges - refuse revenue | 10048 | 2922 | 29.1\% | 2922 | 29.1\% | 2839 | 28.2\% | 2.9\% |
| Service charges - other |  | - |  |  |  | - | - | - |
| Rental of facilities and equipment | 1255 | 235 | 18.8\% | 235 | 18.3\% | 103 | - | 128.9\% |
| Interest earned - external investments | 1369 | . | - |  |  | 353 | - | (100.0\%) |
| Interest earned - oulstanding debtors | 11827 | 3321 | 28.1\% | 3321 | 28.1\% | 2615 | - | 27.0\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 54 | - | . | - | - | - | - | - |
| Licences and pemmits | . | . | - | - | - | - | - |  |
| Agency services | $\cdots$ | - | - | - | - | $\cdots$ | - | $\cdots$ |
| Transfers recognised - operational | 70030 | - | - |  |  | 31287 | 40.8\% | (100.0\%) |
| Other own revenue | 17938 | 286 | 1.6\% | 286 | 1.6\% | 1394 | 7.1\% | (79.5\%) |
| Gains on disposal of PPE | . | - | . | . | . | . | - | . |
| Operating Expenditure | 334787 | 40145 | 12.0\% | 40145 | 12.0\% | 37830 | 12.3\% | 6.1\% |
| Employee related costs | 106970 | 26453 | 24.7\% | 26453 | 24.7\% | 24517 | 27.1\% | 7.9\% |
| Remuneration of councillors | 4583 | 997 | 21.7\% | 997 | 21.7\% | 641 | 15.3\% | 55.6\% |
| Debt impairment | 28828 | - | - |  | - | . | - | - |
| Depreciaion and asset impairment | 61000 | - | . | - | - | - | . |  |
| Finance charges | 315 | . | $\cdot$ | - | - | - | $\cdot$ | - |
| Bulk purchases | 78260 | 3512 | 4.5\% | 3512 | 4.5\% | 4035 | 6.5\% | (13.0\%) |
| Other Materials | - | - | - | . | - | - | - | . |
| Contracted serices | - | - | . | - | - | - | - | - |
| Transfers and grants | . | - | $\cdot$ | - | - | - | - | - |
| Other expenditiure | 54830 | 9182 | 16.7\% | 9182 | 16.7\% | 8637 | 15.7\% | 6.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $(88871)$ | (6477) |  | (6477) |  | 28970 |  |  |
| Transfers recognised - capital | 57533 | - | . |  |  | - | . |  |
| Contributions recognised - capital | . | . | . | - | . | - | - | - |
| Contributed assets | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (31 338) | (6477) |  | (6477) |  | 28970 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (31 338) | (6477) |  | (6477) |  | 28970 |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | (31 338) | (6477) |  | (6477) |  | 28970 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | (31 338) | (6477) |  | (6477) |  | 28970 |  |  |


| 2017118 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 57533 | 7873 | 13.7\% | 7873 | 13.7\% | 2835 | 4.3\% | 177.7\% |
| National Govermment | 57533 | 7873 | 13.7\% | 7873 | 13.7\% | 2835 | 4.3\% | 177.7\% |
| Provincial Government | - | - | - | - | - | - | - | . |
| District Municicadity | - | - | - | - | - | - | - | . |
| Other transters and grants | 33 |  |  | 78 | - | - | - | - |
| Transfers recognised - capital | 57533 | 7873 | 13.7\% | 7873 | 13.7\% | 2835 | 4.3\% | 177.7\% |
| Borowing |  |  | - | - | - |  | $\cdots$ | - |
| Intemally generated funds | - | - | - | - | - | - | - | . |
| Public contributions and donations | - | - |  | - | $\cdot$ | - | $\cdot$ |  |
| Capital Expenditure Standard Classification | 57533 | 7873 | 13.7\% | 7873 | 13.7\% | 2835 | 4.3\% | 177.7\% |
| Governance and Administration | . | 382 | - | 382 | - | 309 | 29.4\% | 23.4\% |
| Executive \& Council |  | 382 | . | 382 | - | 309 | 29.4\% | 23.4\% |
| Budget \& Treasury Office | $\cdot$ | - | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | . | - | - |
| Community and Public Safety | 9200 | 58 | .6\% | 58 | .6\% | $\cdot$ | - | (100.0\%) |
| Community \& Social Serices | 200 | 5 | - | - | - | - | . | - |
| Sport And Recreation | 9200 | ${ }^{58}$ | .6\% | 58 | . $6 \%$ | - | - | (100.0\%) |
| Public Satery |  |  |  | - | - | - |  | - |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Health | - | . | - | - | - | . | - | - |
| Economic and Environmental Services | 9438 | 5713 | 60.5\% | 5713 | 60.5\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  |  | . |  |  |
| Road Transport | 9438 | 5713 | 60.5\% | 5713 | 60.5\% | $\cdot$ | - | (100.0\%) |
| Environmental Protection |  |  |  | - | - | - | $\cdot$ | - |
| Trading Services | 38895 | 1720 | 4.4\% | 1720 | 4.4\% | 2525 | 3.9\% | (31.9\%) |
| Electricity | 4500 | 420 | 9.3\% | 420 | 9.3\% | 300 | 4.0\% | 40.0\% |
| Water | 28303 | 86 | .3\% | ${ }^{86}$ | . $3 \%$ | - | - | (100.0\%) |
| Waste Water Management | 146 | ${ }_{67}^{67}$ | 45.8\% | ${ }^{67}$ | $45.8 \%$ | 1558 | 194.8\% | (95.7\%) |
| Waste Management | 5946 | 1147 | 19.3\% | 1147 | 19.3\% | 667 | 6.7\% | 71.9\% |
| Other |  |  | - | - | - |  | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 208871 | 61222 | 29.3\% | 61222 | 29.3\% | 65712 | 23.6\% | (6.8\%) |
| Property rates, penalties and collection charges | 14752 | 1900 | 12.9\% | 1900 | 12.9\% | 1971 | 11.8\% | (3.6\%) |
| Service charges | 27384 | 4238 | 15.5\% | 4238 | 15.5\% | 3417 | 3.5\% | 24.0\% |
| Other revenue | 39172 | 4215 | 10.8\% | 4215 | 10.8\% | 1527 | 6.7\% | 176.0\% |
| Government- operating | 70030 | 30005 | 42.8\% | 30005 | 42.8\% | 32926 | 44.8\% | (8.9\%) |
| Govermment - capital | 57533 | 20863 | 36.3\% | 20863 | 36.3\% | 25871 | 39.0\% | (19.4\%) |
| Interest |  | - | - | - | - | - | - | - |
| Dividends | - | - | \% | 4196 | 06 | 34) | - | - |
| Payments | (203 112) | (41 866) | 20.6\% | (41 866) | 20.6\% | (49 434) | 23.4\% | (15.3\%) |
| Suppliers and employees | (203112) | (41866) | 20.6\% | (41866) | 20.6\% | (49 434) | 23.4\% | (15.3\%) |
| Finance charges | - | - | - | - | - | - | - | - |
| Transters and grants |  |  | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 5759 | 19356 | 336.1\% | 19356 | 336.1\% | 16277 | 24.3\% | 18.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - |  | - |
| Decrease in non-current debtors |  | . | - | - | - | . | - | - |
| Decrease in other non-current receivables |  | - | - | . | - | - | . | - |
| Decrease (increase) in non-current investments | $\cdots$ | - | - | - | - | - | - | - |
| Payments | (57 533) | - | - | - | - | - | - | - |
| Capital assets | (57 533) |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (57 533) | $\cdot$ | . | . | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | - | - | . | - | - |
| Borrowing long termmeefinancing |  |  | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - | - | $\cdot$ | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (51774) | 19356 | (37.4\%) | 19356 | (37.4\%) | 16277 | 2924.5\% | 18.9\% |
| Cash/cash equivalents at the year begin: |  |  | - |  | - |  | . | - |
| Cash/cash equivalents at the year end: | (51 774) | 19356 | (37.4\%) | 19356 | (37.4\%) | 16277 | 24.7\% | 18.9\% |



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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  | - | . |  |  | . | . | - |  | . |
| Bulk Water | (666) | (.3\%) | 3646 | 1.8\% | 2833 | 1.4\% | 195408 | 97.1\% | 201221 | 75.8\% |
| PAYE deductions |  |  | - |  |  |  |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | . | . | - | . |
| Pensions/Retirement | 1537 | 3.5\% | - | - | - | - | 41867 | 96.5\% | 43403 | 16.3\% |
| Loan repayments | . | - | $\cdot$ | $\cdot$ | - | - | . | - | . | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | - | - | 5 | .1\% | 83 | 2.2\% | 3614 | 97.6\% | 3702 | 1.4\% |
| Other | - | - |  |  |  | - | 17171 | 100.0\% | 17171 | 6.5\% |
| Total | 871 | .3\% | 3650 | 1.4\% | 2916 | 1.1\% | 258060 | 97.2\% | 265497 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Lebohang Y Moletsane <br> Mr PM Mekgoe | 0517139203 <br> 0517139297 |

Source Local Government Database

1. All figures in this report are unaudited

FREE STATE: MOHOKARE (FS163)

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 169600 | 25300 | 14.9\% | 25300 | 14.9\% | 38692 | 25.8\% | (34.6\%) |
| Property rates | 7501 | 774 | 10.3\% | 774 | 10.3\% | . | - | (100.0\%) |
| Property rates - penaties and collection charges |  |  |  | - |  |  |  |  |
| Service charges - electricity revenue | 34144 |  |  | - | - | . | - | - |
| Service charges - water revenue | 10335 | 5275 | 51.0\% | 5275 | 51.0\% | 5186 | 53.2\% | 1.7\% |
| Service charges - sanitation revenue | 9522 | 2265 | 23.3\% | 2265 | 23.8\% | 2174 | 24.2\% | 4.2\% |
| Service charges - refuse revenue | 6071 | 1392 | 22.9\% | 1392 | 22.9\% | 1323 | 23.1\% | 5.2\% |
| Service charges - other | 267 | 51 | 19.1\% | 51 | 19.1\% | 63 | 25.0\% | (18.8\%) |
| Rental of facilities and equipment | 893 | 151 | 16.9\% | 151 | 16.9\% | 210 | 24.7\% | (28.3\%) |
| Interest earned - external investments | 450 | 2831 | 629.2\% | 2831 | 629.2\% | 25 | 27.2\% | 11023.9\% |
| Interest earned - outstanding debtors | 8328 | 692 | 8.3\% | 692 | 8.3\% | 2427 | 39.8\% | (71.5\%) |
| Dividends received | 10 |  |  | - | - | 10 | 86.9\% | (100.0\%) |
| Fines | 18000 | 3325 | 18.5\% | 3325 | 18.5\% | 896 | 19.9\% | 271.1\% |
| Licences and pemmits | 2 |  |  | . | . | 1 | . | (100.0\%) |
| Agency services | - | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Transfers recognised - operational | 58955 | 2637 | 4.5\% | 2637 | 4.5\% | 24772 | 43.2\% | (89.4\%) |
| Other own revenue | 15123 | 5908 | 39.1\% | 5908 | 39.1\% | 1605 | 10.1\% | 268.2\% |
| Gains on disposal of PPE |  |  |  | . | . | - |  | - |
| Operating Expenditure | 168952 | 26326 | 15.6\% | 26326 | 15.6\% | 23012 | 13.8\% | 14.4\% |
| Employee reated costs | 64852 | 17245 | 26.6\% | 17245 | 26.6\% | 15567 | 25.6\% | 10.8\% |
| Remuneration of councillors | 4109 | 864 | 21.0\% | 864 | 21.0\% | 773 | 20.1\% | 11.8\% |
| Debti impairment | 20047 | . | . | - | - | - | - | . |
| Depreciaion and asset impaiment | 26864 | $\cdots$ | - |  | $\cdots$ |  | $\cdots$ | - |
| Finance charges | 1400 | 513 | 36.6\% | 513 | 36.6\% | 163 | 7.4\% | 214.1\% |
| Bukp purchases | 22608 | 623 | 2.8\% | 623 | 2.8\% | 674 | 3.0\% | (7.7\%) |
| Other Materials | - | - | - | $\cdot$ | - | - | - | ) |
| Contracted services | 150 | 7 | 4.8\% | 7 | 4.8\% | 9 | 1.4\% | (16.5\%) |
| Transfers and grants | - | $\cdots$ | $\cdots$ | $\cdots$ | $\cdot$ | $\cdots$ | - | - |
| Other expenditiure | 28923 | 7315 | 25.3\% | 7315 | 25.3\% | 5826 | 17.7\% | 25.6\% |
| Loss on disposal of PPE | - | (240) | . | (240) | . |  |  | (100.0\%) |
| Surplus/(Deficit) | 648 | (1026) |  | (1026) |  | 15680 |  |  |
| Transfers recognised - capital | 68236 | 63761 | 93.4\% | 63761 | 93.4\% | 17927 | 19.1\% | 255.7\% |
| Contributions recognised - capital | . |  |  | . | . | - | . |  |
| Contributed assets | . | . | . | . | - | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 68884 | 62735 |  | 62735 |  | 33607 |  |  |
| Taxation | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 68884 | 62735 |  | 62735 |  | 33607 |  |  |
| Attributable to minoorities |  |  | . |  | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 68884 | 62735 |  | 62735 |  | 33607 |  |  |
| Share of surplus (deficit) of associate |  |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 68884 | 62735 |  | 62735 |  | 33607 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of $2017 / 18$ |
|  | Budget | First | uarter | Year | o Date | First | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 68672 | 6029 | 8.8\% | 6029 | 8.8\% | 16004 | 16.8\% | (62.3\%) |
| National Govermment | 67324 | 5985 | 8.9\% | 5985 | 8.9\% | 15921 | 17.0\% | (62.4\%) |
| Provincial Govermment | . | - | - | - | - | . | . | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital | 67324 | 5985 | 8.9\% | 5985 | 8.9\% | 15921 | 17.0\% | (62.4\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated funds | 1348 | 44 | 3.3\% | 44 | 3.3\% | 83 | 5.9\% | (46.6\%) |
| Public contributions and donations | . | . | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 68672 | 6029 | 8.8\% | 6029 | 8.8\% | 16004 | 16.8\% | (62.3\%) |
| Governance and Administration | 650 | 27 | 4.2\% | 27 | 4.2\% | 6 | 1.1\% | 358.3\% |
| Executive \& Council | 12 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 635 | - | - | , | - | 0 | - | (100.0\%) |
| Corporate Sevices |  | 27 | 907.0\% | 27 | 907.0\% | ${ }^{6}$ | 7.0\% | 369.7\% |
| Community and Public Safety | 7227 | , | 07.0. | . | . | 666 | 374.0\% | (100.0\%) |
| Community \& Social Serices | 6407 | - | - | - | - | - | . | - |
| Sport And Recreation | 821 | - | - | - | - | 666 |  | (100.0\%) |
| Public Safery | . | . | . | - | . |  |  |  |
| Housing | $\cdot$ | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 2765 | - | - | - | - | 3342 | 11.8\% | (100.0\%) |
| Planning and Development |  | . |  | - | . |  |  |  |
| Road Transport | 2765 | - | - | - | - | 3342 | 11.8\% | (100.0\%) |
| Environmental Protection | - | $\cdots$ | - | - | - |  |  | - |
| Trading Services | 58030 | 6002 | 10.3\% | 6002 | 10.3\% | 11990 | 18.2\% | (49.9\%) |
| Electricity | 1289 |  |  |  | - |  |  |  |
| Water | 50920 | 4348 | 8.5\% | 4348 | 8.5\% | 11795 | 18.0\% | (63.1\%) |
| Waste Water Management | 5821 | 1654 | 28.4\% | 1654 | 28.4\% | 196 | 65.2\% | 745.6\% |
| Waste Management | . | . | - | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | $\cdot$ | - |  | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3029 | 4.2\% | 3019 | 4.2\% | 2848 | 3.9\% | 63713 | 87.7\% | 72608 | 42.8\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | $\cdot$ |  | - | $\cdot$ | - | $\cdot$ |  | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 695 | 3.1\% | 690 | 3.1\% | 680 | 3.1\% | 20086 | 90.7\% | 22152 | 13.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 841 | 2.5\% | 791 | 2.3\% | 774 | 2.3\% | 31762 | 93.0\% | 34168 | 20.2\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 500 | 3.9\% | 450 | 3.6\% | 447 | 3.5\% | 11278 | 89.0\% | 12675 | 7.5\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 90 | 6.3\% | 60 | 4.2\% | 58 | 4.1\% | 1223 | 85.4\% | 1431 | . $8 \%$ | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | . | - |  | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | $\cdot$ | - | . | - | $\cdot$ | - | - | - | . |
| Other | 729 | 2.8\% | 689 | 2.6\% | 524 | 2.0\% | 24506 | 92.7\% | 26447 | 15.6\% | . | . |  |
| Total By Income Source | 5884 | 3.5\% | 5699 | 3.4\% | 5332 | 3.1\% | 152568 | 90.0\% | 169483 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 313 | 18.0\% | 230 | 13.2\% | 208 | 12.0\% | 989 | 56.8\% | 1740 | 1.0\% | . | - | . |
| Commercial | 759 | 5.2\% | 837 | 5.7\% | 781 | 5.3\% | 12283 | 83.8\% | 14661 | 8.7\% | - | - | - |
| Households | 4749 | 3.2\% | 4517 | 3.0\% | 4260 | 2.8\% | 136322 | 91.0\% | 149848 | 88.4\% | - | - | - |
| Other | 63 | 2.0\% | 115 | 3.6\% | 82 | 2.5\% | 2974 | 91.9\% | 3234 | 1.9\% | . | . | . |
| Total By Customer Group | 5884 | 3.5\% | 5699 | 3.4\% | 5332 | 3.1\% | 152568 | 90.0\% | 169483 | 100.0\% | . | - | - |

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . | - | - | - | - | - | - | . |
| Bulk Water | , | - | - | - | - | - | - | - |  | - |
| PAYE deductions | . | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Pensions/ Retirement | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - |
| Loan repayments | 9 | 1.2\% | 10 | 1.3\% | 11 | 1.4\% | 720 | 96.1\% | 750 | 2.4\% |
| Trade Creditors | 90 | .3\% | 204 | .8\% | 2249 | 8.5\% | 24019 | 90.4\% | 26563 | 85.1\% |
| Audior-General | 184 | 4.7\% | (943) | (24.2\%) | 105 | 2.7\% | 4553 | 116.8\% | 3899 | 12.5\% |
| Other |  | - |  |  |  | - | - |  |  |  |
| Total | 283 | .9\% | (729) | (2.3\%) | 2364 | 7.6\% | 29293 | 93.9\% | 31212 | 100.0\% |


| Municipal Manager | Thabo Chistian Panyani | 0516739600 |
| :---: | :---: | :---: |
| Financial Manager | Mr P Dyonase | 0516739632 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 201617 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 57818 | 15376 | 26.6\% | 15376 | 26.6\% | 9629 | 18.3\% | 59.7\% |
| Property rates |  | - | - |  | - | . | . | - |
| Property rates - penalies and collection charges |  | - | - | - | - |  | . | . |
| Service charges - electricity revenue | - | - | - |  | - | . | - | - |
| Service charges - water revenue | - | - | - |  | . | - | - | - |
| Service charges - sanitation revenue | - | - | $\cdot$ | - | - | - | - | - |
| Service charges - refuse revenue |  | - | - | - | - | - | - | - |
| Service charges - other | - | - | - |  | - | - | - |  |
| Rental of facilites and equipment | - | ${ }^{36}$ | - | ${ }^{36}$ | $\cdot$ | 108 | - | (66.7\%) |
| Interest earned - external investments |  | 111 | - | 111 | - | 72 | - | 53.8\% |
| Interest earned - oustanding debtors |  | - | - | - | - | 40 | - | (100.0\%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | - | $\cdot$ | - | - | - | - | - | - |
| Licences and pemmits |  | - | - | - | - |  |  | - |
| Agency services |  | - | - | - | . | - | . | - |
| Transfers recognised - operational | 57188 | 15175 | 26.5\% | 15175 | 26.5\% | 9386 | 18.0\% | ${ }^{61.7 \%}$ |
| Other own revenue | 630 | 53 | 8.4\% | 53 | 8.4\% | ${ }^{23}$ | 4.0\% | 134.6\% |
| $G$ Gains on disposal of PPE |  | - | - | - | - | - | - | - |
| Operating Expenditure | 57980 | 12889 | 22.2\% | 12889 | 22.2\% | 11784 | 21.7\% | 9.4\% |
| Employee related costs | 38794 | 9514 | 24.5\% | 9514 | 24.5\% | 8639 | 22.8\% | 10.1\% |
| Remuneration of councillors | 4317 | 1026 | 23.8\% | 1026 | 23.8\% | 896 | 22.6\% | 14.5\% |
| Debt impairment | - | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 1600 | - | - | - | - | . | - | - |
| Finance charges | - | 29 | - | 29 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | - | . | - | - | - | - |
| Other Materials | - | 0 | - | 0 | - | $\cdot$ | - | (100.0\%) |
| Contracted services | - | 14 | - | 14 | - | - | - | (100.0\%) |
| Transfers and grants | $\cdots$ | 2 | - | 2 | - | - | - | (100.0\%) |
| Other expenditure | 13269 | 2303 | 17.4\% | 2303 | 17.4\% | 2250 | 21.0\% | 2.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (162) | 2487 |  | 2487 |  | (2155) |  |  |
| Transters recognised - capital | (1438) | . | - | . | - | 3261 |  | (100.0\%) |
| Contributions recognised - capital |  | . | . | . | . | . | . | - |
| Contributed assets | - | . | . | $\cdot$ | . | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (1600) | 2487 |  | 2487 |  | 1106 |  |  |
| Taxation |  | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (1600) | 2487 |  | 2487 |  | 1106 |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) atributable to municipality | (1600) | 2487 |  | 2487 |  | 1106 |  |  |
| Share of surplus (defficit) of associate | . | . | . | . | . | . |  | . |
| Surpluss(Deficit) for the year | (1600) | 2487 |  | 2487 |  | 1106 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1438 | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| National Govermment |  |  | . |  | - |  | - |  |
| Provincial Goverment | 1438 |  | - | - | - |  | - | - |
| District Municipality | - | - | - | - | - |  | - | - |
| Other transfers and grants | - | . | - | - | - |  | - | - |
| Transfers recognised - capital | 1438 |  | - | - | - | - | - | - |
| Borrowing | - |  | - | - | - |  | - |  |
| Intemally generated funds | - |  | - | - | - |  | - | - |
| Public contributions and donations | - |  | - | - | - |  | - | - |
| Capital Expenditure Standard Classification | 1438 | - | - | - | - | - | $\cdot$ | - |
| Governance and Administration | 1398 | $\cdot$ | - | - | - | - | - | - |
| Executive \& Council | ${ }^{665}$ | - | - | - | . | . | $\cdot$ | - |
| Budget \& Treasury Office | 73 | - | - | - | - | - | - | - |
| Corporate Services | 660 | - | - | - | - | - | - | - |
| Community and Public Safety | . | - | - | - | - | - | - | - |
| Communit \& Social Serices | - | $\cdot$ | - | - | - | - | - | - |
| Sport And Recreation | - | $\cdot$ | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - |  |
| Healh | - | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 40 | - | - | - | - | - | - | - |
| Planning and Development | 40 | . | . | . | . | . | . | - |
| Road Transport | \% | - | - | - | . | - | - |  |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | - |
| Waste Management <br> Other | - | - | - | - | - | $\cdot$ | - | - |
| Other | - | $\cdot$ | - | - | - |  | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 57818 | 16915 | 29.3\% | 16915 | 29.3\% | 13944 | 26.5\% | 21.3\% |
| Property rates, penalties and collection charges |  |  |  |  | - |  | . | - |
| Service charges |  |  | - |  | - |  |  | - |
| Other revenue | 630 | 17 | 2.6\% | 17 | 2.6\% | 8 | 1.4\% | 113.5\% |
| Government- operating | 57188 | 16881 | 29.5\% | 16881 | 29.5\% | 13930 | 26.8\% | 21.2\% |
| Govermment-capital |  | - | - | - | - | - | . | - |
| Interest | - | 17 | - | 17 | - | 7 | - | 157.5\% |
| Dividends |  |  | - |  | - |  |  | - |
| Payments | (59 418) | (16 543) | 27.8\% | (16 543) | 27.8\% | (14438) | 26.5\% | 14.6\% |
| Suppliers and employes | (59 418) | (16475) | 27.7\% | (16475) | 27.7\% | (14437) | 26.5\% | 14.1\% |
| Finance charges |  | (69) | - | (69) | - | (0) | - | 25955.1\% |
| Transers and grants | - | . | . |  | - |  | - | . |
| Net Cash from/(used) Operating Activities | (1600) | 372 | (23.2\%) | 372 | (23.2\%) | (493) | 27.4\% | (175.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 10 | $\cdot$ | 10 | - | 400 | - | (97.5\%) |
| Proceeds on disposal of PPE | $\cdot$ | - | - |  | - |  |  |  |
| Decrease in non-current debtors | - | 10 | - | 10 | - | - | - | (100.0\%) |
| Decrease in other non-current receivables | - | - | - |  | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | 400 | - | (100.0\%) |
| Payments | - | $\cdot$ | - | $\cdot$ | - |  | - | - |
| Capital assets |  | - | . |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | 10 | $\cdot$ | 10 | - | 400 | - | (97.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | . | . | - | - |
| Borrowing long termmefrinancing | - | - | $\cdot$ | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | - | . | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  | , | , | - | . | . |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | (1600) | 382 | (23.9\%) | 382 | (23.9\%) | (93) | 5.2\% | (508.7\%) |
| Cashlcash equivalents at the year begin: | - | 1886 | - | 1886 | . | 163 | . | 1056.1\% |
| Cash/cash equivalents at the year end: | (1600) | 2268 | (141.7\%) | 2268 | (141.7\%) | 70 | (3.9\%) | ${ }^{3153.1 \%}$ |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | . | - |  | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | $\cdot$ | - | 56 | 100.0\% | 56 | 1.4\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | 114 | 3.1\% | 3544 | 96.9\% | 3657 | 90.7\% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | . | - | . | - | . | - | . | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | . | - | . | - | - | . | - | - | $\cdot$ | - | . | - | - |
| Other | . | . | . | - | . | . | 318 | 100.0\% | 318 | 7.9\% | . | - | . |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | - | 114 | 2.8\% | 3918 | 97.2\% | 4032 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | . | - | - | . | - | - | . | - | - | - |
| Commercial | - | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Households | . | - | . | - | $\cdot$ | $\cdot$ | . | - | - | . | . | - | - |
| Other | . | . | . | . | 114 | 2.8\% | 3918 | 97.2\% | 4032 | 100.0\% | . | . | . |
| Total By Customer Group | - | $\cdot$ | - | $\cdot$ | 114 | 2.8\% | 3918 | 97.2\% | 4032 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | - | $\cdot$ | - | - | - | - | . | - | - |  |
| Bulk Water | - | - | - | - | $\cdot$ | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | , | - |  |  |
| VAT (outut less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | $\cdot$ | - | - | - | 504 | 78.1\% | 141 | 21.9\% | 646 | 19.4\% |
| Other | 484 | 18.0\% | 228 | 8.5\% | 1012 | 37.6\% | 965 | 35.9\% | 2688 | 80.6\% |
| Total | 484 | 14.5\% | 228 | 6.8\% | 1516 | 45.5\% | 1106 | 33.2\% | 3334 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

FREE STATE: MASILONYANA (FS181)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 257822 | 92245 | 35.8\% | 92245 | 35.8\% | 75553 | 33.1\% | 22.1\% |
| Property rates | 42213 | 16384 | 38.8\% | 16384 | 38.8\% | 8200 | 27.1\% | 99.8\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges - electricity revenue | 32888 | 10691 | 32.5\% | 10691 | 32.5\% | 6415 | 20.8\% | 66.7\% |
| Service charges - water revenue | 38144 | 13232 | 34.7\% | 13232 | 34.7\% | 9535 | 27.4\% | 38.8\% |
| Service charges - sanitation revenue | 22098 | 6695 | 30.3\% | 6695 | 30.3\% | 5979 | 28.8\% | 12.0\% |
| Service charges - refuse revenue | 14289 | 3627 | 25.4\% | 3627 | 25.4\% | 3173 | 24.3\% | 14.3\% |
| Service charges - other |  | 46 | - | 46 | - | 61 | - | (24.4\%) |
| Rental of facilities and equipment | 149 | (6) | (40.0\%) | (6) | (40.0\%) | 10 | 3.7\% | (679.0\%) |
| Interest earned - external investments | 564 | 87 | 15.4\% | 87 | 15.4\% | 0 | - | $968044.4 \%$ |
| Interest earned - outstanding debtors | 4757 |  | - | - | - | 1400 | 30.7\% | (100.0\%) |
| Dividends received | 6 | - |  | - | - | - | - | - |
| Fines | - | (3) | - | (3) | - | 68 | 7.7\% | (144.6\%) |
| Licences and permits | . |  |  | $\cdot$ | - |  |  | - |
| Agency services | - | $\cdots$ | - | - |  | - |  | - |
| Transfers recognised - operational | 97714 | 41573 | 42.5\% | 41573 | 42.5\% | 36846 | 39.9\% | 12.8\% |
| Other own revenue | 5000 | - | . | - | . | 3866 | 5858.3\% | (100.0\%) |
| Gains on disposal of PPE | . | . |  | - | - | . | . | . |
| Operating Expenditure | 246270 | 54193 | 22.0\% | 54193 | 22.0\% | 30903 | 13.5\% | 75.4\% |
| Employee related costs | 89286 | 23716 | 26.6\% | 23716 | 26.6\% | 21505 | . $5 \%$ | 10.3\% |
| Remuneration of councillors | 6893 | 1073 | 15.6\% | 1073 | 15.6\% | 1334 | 26.2\% | (19.6\%) |
| Debt impairment | 35000 |  | - | - | - | - | - | . |
| Depreciaion and asset impairment | 26534 | . |  | - | - |  |  |  |
| Finance charges | 4335 | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Bulk purchases | 42292 | 11003 | 26.0\% | 11003 | 26.0\% | 5592 | 13.0\% | 96.8\% |
| Other Materials | 11059 | 2108 | 19.1\% | 2108 | 19.1\% | 896 | 8.6\% | 135.1\% |
| Contracted serices | 3675 | 1988 | 54.1\% | 1988 | 54.1\% | 460 | 23.0\% | 331.8\% |
| Transfers and grants | - | $\cdots$ |  | - | - | - | - | - |
| Othere expenditure | 27196 | 14305 | 52.6\% | 14305 | 52.6\% | 1116 | 3.6\% | 1182.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 11551 | 38051 |  | 38051 |  | 44650 |  |  |
| Transfers recognised - capital | 51263 | 9037 | 17.6\% | 9037 | 17.6\% | 11531 | 51.2\% | (21.6\%) |
| Contributions recognised - capital | - |  |  | . | . | . | . |  |
| Contributed assets | 2961 | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 65775 | 47088 |  | 47088 |  | 56181 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 65775 | 47088 |  | 47088 |  | 56181 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 65775 | 47088 |  | 47088 |  | 56181 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 65775 | 47088 |  | 47088 |  | 56181 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 51263 | 2636 | 5.1\% | 2636 | 5.1\% | 8340 | 37.1\% | (68.4\%) |
| National Govermment | 43768 | 2636 | 6.0\% | 2636 | 6.0\% | 2861 | 12.7\% | (7.9\%) |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | $\cdot$ | - | - | - | - | . | - | - |
| Other transters and grants | - | - | 8 | - | - | - | - | (70\% |
| Transfers recognised - capital | 43768 | 2636 | 6.0\% | 2636 | 6.0\% | 2861 | 12.7\% | (7.9\%) |
| Borrowing |  |  | $\cdot$ |  | - |  | - |  |
| Interally generated funds | 7495 | - | - | - | - | 5480 | - | (100.0\%) |
| Public contributions and donations | . | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 51263 | 2636 | 5.1\% | 2636 | 5.1\% | 8340 | 37.1\% | (68.4\%) |
| Governance and Administration | 1000 | 189 | 18.9\% | 189 | 18.9\% | - | - | (100.0\%) |
| Executive \& Council |  | 189 |  | 189 | , | . | . | (100.0\%) |
| Budget \& Treasury Office | 1000 | - | - | - | - | - | $\cdot$ | - |
| Corporate Services | $\cdot$ | . | . | - | - | $\cdot$ | . | - |
| Community and Public Safety | 8402 | $\cdot$ | - | - | - | 559 | 13.9\% | (100.0\%) |
| Community \& Social Serices | 6627 | - | . | - | - | 396 | 23.0\% | (100.0\%) |
| Sport And Recreation | 1685 | - | - | - | - | 162 | 7.1\% | (100.0\%) |
| Public Safery | 90 | . |  | - | - |  |  | - |
| Housing | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Healh | . | - | . | . | - | . | . | - |
| Economic and Environmental Services | 14861 | 2447 | 16.5\% | 2447 | 16.5\% | 5695 | 36.4\% | (57.0\%) |
| Planning and Development | 1000 |  |  |  |  | 1258 |  | (100.0\%) |
| Road Transport | 13861 | 2447 | 17.7\% | 2447 | 17.7\% | 4437 | $28.4 \%$ | (44.9\%) |
| Environmental Protection |  |  | - | - | - | 8 | - | - |
| Trading Services | 27000 | - | - | - | - | 2087 | 122.6\% | (100.0\%) |
| Electricty | 10000 |  | - | - | - |  |  |  |
| Water | 15000 | - | $\cdot$ | - | - | 1272 | 322.7\% | (100.0\%) |
| Waste Water Management |  |  |  | - | - | 816 | - | (100.0\%) |
| Waste Management | 2000 | - | - | - | - | - | - | - |
| Other |  |  | - | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  <br>  <br> R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to Q1 of 2017/18 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 253962 | 55714 | 21.9\% | 55714 | 21.9\% | 61094 | 30.1\% | (8.8\%) |
| Property rates, penalties and collection charges | 29549 | 3089 | 10.5\% | 3089 | 10.5\% | 10076 | 51.1\% | (69.3\%) |
| Service charges | 75194 | 1910 | 2.5\% | 1910 | 2.5\% | 2353 | 3.7\% | (18.8\%) |
| Other revenue | 3886 | 104 | 2.7\% | 104 | 2.7\% | 288 | 36.3\% | (63.8\%) |
| Government- operating | 97714 | 41573 | 42.5\% | 41573 | 42.5\% | 36846 | 39.9\% | 12.8\% |
| Government - capital | 43768 | 9037 | 20.6\% | 9037 | 20.6\% | 11531 | 51.2\% | (21.6\%) |
| Interest | 3850 |  | - | - | - | 0 | - | (100.0\%) |
| Dividends |  |  | - | - | - | - | . | - |
| Payments | (193095) | (59 432) | 30.8\% | (59 432) | 30.8\% | (52 283) | 33.4\% | 13.7\% |
| Suppliers and employees | (188760) | (59 425) | 31.5\% | (59 425) | 31.5\% | (52 283) | 33.8\% | 13.7\% |
| Finance charges | (4335) | (7) | . $2 \%$ | (7) | . $2 \%$ | - | - | (100.0\%) |
| Transters and grants | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 60867 | (3719) | (6.1\%) | (3719) | (6.1\%) | 8811 | 18.9\% | (142.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1240 | 4244 | 342.2\% | 4244 | 342.2\% | 2125 | - | 99.7\% |
| Proceeds on disposal of PPE | 1240 |  |  | . |  |  |  |  |
| Decrease in non-current debtors | . | - | - | - | - | - |  | - |
| Decrease in other non-current receivables | - |  |  | $\cdot$ | . |  |  | - |
| Decrease (increase) in non-current investments | $\cdot$ | 4244 | . | 4244 | - | 2125 | - | 99.7\% |
| Payments | (43768) | (5000) | 11.4\% | (5000) | 11.4\% | (10988) | 48.8\% | (54.5\%) |
| Capita assets | (43768) | (5000) | 11.4\% | (5000) | 11.4\% | (10988) | 48.8\% | (54.5\%) |
| Net Cash from/(used) Investing Activities | (42 528) | (756) | 1.8\% | (756) | 1.8\% | (8863) | 39.4\% | (91.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | - | - | - | - | - |
| Short term loans | . | - | - | - | . | - |  | - |
| Borrowing long termmrefinancing | $\cdot$ | - | . | . | - | - |  | - |
| Increase (decrease) in consumer deposits | $\cdot$ | . | . | - | - |  |  | - |
| Payments | (744) | - | - | - | - | - | - | - |
| Repayment of borrowing | (744) |  |  | . | . |  |  | . |
| Net Cash from/(used) Financing Activities | (744) | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 17595 | (4475) | (25.4\%) | (4475) | (25.4\%) | (52) | (.2\%) | 8468.2\% |
| Cashlcash equivalents at the year begin: | 980 | 5942 | 606.3\% | 5942 | 606.3\% | 1001 | . | 493.5\% |
| Cash/cash equivalents at the year end: | 18575 | 1467 | 7.9\% | 1467 | 7.9\% | 949 | 4.1\% | 54.6\% |



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 | 2560 | 5.8\% | 4091 | 9.3\% | 4016 | 9.1\% | 33477 | 75.8\% | 44144 | 36.5\% |
| Buk Water | 369 | 1.7\% | 678 | 3.2\% | 234 | 1.1\% | 19927 | 94.0\% | 21208 | 17.5\% |
| PAYE deductions | - | - | 885 | 31.7\% | 970 | 34.7\% | 940 | 33.\%\% | 2794 | 2.3\% |
| VAT (outut less input) | - | - | - | - | - | - | - | - | . | - |
| Pensions/Retirement | - | - | 1072 | 20.0\% | 1061 | 19.8\% | 3230 | 60.2\% | 5363 | 4.4\% |
| Loan repayments | - | - | . | - | . | - |  | - | - |  |
| Trade Creditors | 4795 | 10.2\% | 1118 | 2.4\% | 1168 | 2.5\% | 39747 | 84.9\% | 46828 | 38.7\% |
| Auditor-General | 88 | 11.7\% | 47 | 6.2\% | ${ }^{6}$ | .7\% | 613 | 81.3\% | 753 | 6\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 7812 | 6.5\% | 7890 | 6.5\% | 7454 | 6.2\% | 97934 | 80.9\% | 121091 | 100.0\% |


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

[^1]1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 89982 | 40988 | 45.6\% | 40988 | 45.6\% | 36499 | 43.9\% | 12.3\% |
| Property rates | 4904 | 3112 | 63.5\% | 3112 | 63.5\% | 4683 | 119.9\% | (33.5\%) |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges - electricity revenue | 12768 | 2700 | 21.1\% | 2700 | 21.1\% | 4047 | 25.7\% | (33.3\%) |
| Service charges - water revenue | 2027 | 767 | 37.8\% | 767 | 37.8\% | 926 | 46.1\% | (17.2\%) |
| Service charges - sanitation revenue | 6292 | 1303 | 20.7\% | 1303 | 20.7\% | 3631 | 148.6\% | (64.1\%) |
| Service charges - refuse revenue | 4359 | 2581 | 59.2\% | 2581 | 59.2\% | 2398 | 135.9\% | 7.6\% |
| Service charges - other |  | 1304 |  | 1304 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 626 | 2637 | 421.1\% | 2637 | 421.1\% | 99 | 10.5\% | 2551.3\% |
| Interest earned - external investments | 560 | 14 | 2.5\% | 14 | 2.5\% | 139 | 22.2\% | (89.8\%) |
| Interest earned - outstanding debtors | 10071 | 3222 | 32.0\% | 3222 | 32.0\% | 2263 | 26.9\% | 42.4\% |
| Dividends received |  | 2970 | $148501.6 \%$ | 2970 | $148501.6 \%$ | - | - | (100.0\%) |
| Fines | 64 | 8 | 12.3\% | 8 | 12.3\% | 7 | 6.9\% | 16.3\% |
| Licences and permits |  |  | . | . | - |  |  |  |
| Agency services | $\cdots$ | - | 碞 | , | , | - | - | - |
| Transfers recognised - operational | 48012 | 20348 | 42.46 | 20348 | 42.4\% | 18049 | 38.8\% | 12.7\% |
| Other own revenue | 297 | ${ }^{23}$ | 7.6\% | ${ }^{23}$ | 7.6\% | 233 | 36.3\% | (90.3\%) |
| Gains on disposal of PPE | . |  | . |  | - | 24 | . | (100.0\%) |
| Operating Expenditure | 89980 | 17062 | 19.0\% | 17062 | 19.0\% | 18139 | 21.8\% | (5.9\%) |
| Employee related costs | 38382 | 9191 | 23.9\% | 9191 | 23.9\% | 8915 | 25.2\% | 3.1\% |
| Remuneration of councillors | 2662 | 209 | 7.9\% | 209 | 7.9\% | 338 | 13.1\% | (38.0\%) |
| Debtimpaiment | 989 |  | - | - | - | . | - | . |
| Depreciaion and asset impairment | 1239 |  |  | - | - | - | - |  |
| Finance charges | 400 | 25 | 6.3\% | 25 | 6.3\% | 1 | . $1 \%$ | 394.5\% |
| Bulk purchases | 28450 | 2099 | 7.4\% | 2099 | 7.4\% | 392 | 1.6\% | 436.0\% |
| Other Materials | 3701 | 1475 | 39.9\% | 1475 | 39.9\% | - | - | (100.0\%) |
| Contracted services | 2886 | 2384 | 82.6\% | 2384 | 82.6\% | 5010 | 143.3\% | (52.4\%) |
| Transfers and grants | - | 387 |  | 387 |  | 665 | . | (41.7\%) |
| Other expenditure <br> Loss ondisposal PPE | 11272 | 1291 | 11.5\% | 1291 | 11.5\% | 2819 | 22.5\% | (54.2\%) |
| Surplus(Deficit) | 2 | 23927 |  | 23927 |  | 18360 |  |  |
| Transfers recognised - capital | 71933 | 5134 | 7.1\% | 5134 | 7.1\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | - | . |  |
| Contributed assets | . | - |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 71934 | 29061 |  | 29061 |  | 18360 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 71934 | 29061 |  | 29061 |  | 18360 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 71934 | 29061 |  | 29061 |  | 18360 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 71934 | 29061 |  | 29061 |  | 18360 |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2017 / 18$ |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of } 2016117 \text { to } \\ \text { Q1 of } 201718 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 143751 | 29328 | 20.4\% | 29328 | 20.4\% | 32853 | 22.7\% | (10.7\%) |
| Property rates, penalties and collection charges | 3610 | 205 | 5.7\% | 205 | 5.7\% | 800 | 25.8\% | (74.3\%) |
| Service charges | 18462 | 3210 | 17.4\% | 3210 | 17.4\% | 5219 | 29.1\% | (38.5\%) |
| Other revenue | 1272 | 167 | 13.1\% | 167 | 13.1\% | 339 | 37.6\% | (50.7\%) |
| Government- operating | 48013 | 20348 | 42.4\% | 20348 | 42.4\% | 19863 | 42.7\% | 2.4\% |
| Govermment - capital | 71932 | 5384 | 7.5\% | 5384 | 7.5\% | 6494 | 8.6\% | (17.1\%) |
| Interest | 461 | 14 | 3.1\% | 14 | 3.1\% | 139 | 19.1\% | (89.8\%) |
| Dividends | - |  |  | - |  |  |  | - |
| Payments | (88529) | (17965) | 20.3\% | (17965) | 20.3\% | (18362) | 21.6\% | (2.2\%) |
| Suppliers and employees | (88829) | (17 552) | 19.9\% | (17 552) | 19.9\% | (17697) | 21.1\% | (.8\%) |
| Finance charges | (400) | (25) | 6.3\% | (25) | 6.3\% | (0) |  | 25057.0\% |
| Transters and grants | . | (387) |  | (387) |  | (665) |  | (41.7\%) |
| Net Cash from/(used) Operating Activities | 55222 | 11363 | 20.6\% | 11363 | 20.6\% | 14491 | 24.2\% | (21.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | $\cdot$ | - | 24 | . $2 \%$ | (100.0\%) |
| Proceeds on disposal of PPE | - | $\cdot$ | - | - | - | 24 |  | (100.0\%) |
| Decrease in non-current debtors | - | - |  | - |  |  |  | - |
| Decrease in other non-current receivables | - | . | - | - | - | - | - | - |
| Decrease (increase) in oon-current investments | - | $\cdot$ |  | $\cdot$ | - | - | . | $\cdot$ |
| Payments | (72 932) | (17671) | 24.2\% | (17671) | 24.2\% | (19923) | 26.4\% | (11.3\%) |
| Capital assets | (72 932) | (17671) | 24.2\% | (17671) | 24.2\% | (19923) | 26.4\% | (11.3\%) |
| Net Cash from/(used) Investing Activities | (72 932) | (17671) | 24.2\% | (17671) | 24.2\% | (19899) | 31.2\% | (11.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  |  | $\cdot$ | $\cdot$ |
| Short term loans | . |  | - |  |  |  |  |  |
| Borrowing long term/refinancing | - | - |  |  | - |  | - | - |
| Increase (decrease) in consumer deposits | - | - |  |  |  | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | . | . | . | . | . | . |  | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (17 711) | (6308) | 35.6\% | (6308) | 35.6\% | (5408) | 135.5\% | 16.6\% |
| Cash/cash equivalents at the year begin: |  | 4766 | - | 4766 | - | - |  | (100.0\%) |
| Cashlcash equivalents at the year end: | (17711) | (1542) | 8.7\% | (1542) | 8.7\% | (5408) | (53.7\%) | (71.5\%) |


| 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 | 280 | 3.9\% | 684 | 9.6\% | - |  | 6136 | 86.4\% | 7100 | 5.2\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 805 | 8.8\% | 624 | 6.8\% | - | - | 7743 | 84.4\% | 9171 | 6.7\% | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 138 | . $5 \%$ | 3233 | 12.8\% | - | - | 21851 | 86.6\% | 25222 | 18.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1306 | 3.1\% | 1241 | 3.0\% | - | - | 39382 | 93.9\% | 41929 | 30.6\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 871 | 3.1\% | 830 | 3.0\% | - | - | 26373 | 93.9\% | 28074 | 20.5\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 18 | .7\% | 1297 | 48.7\% | - | - | 1350 | 50.6\% | 2665 | 1.9\% | - | - | - |
| Interest on Arrear Debior Accounts | - | - | . | - | - | . | 15807 | 100.0\% | 15807 | 11.5\% | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Other | (11) | (.2\%) | (13) | (2\%\%) | . | - | 7237 | 100.3\% | 7213 | 5.3\% | . | . | $\cdot$ |
| Total By Income Source | 3407 | 2.5\% | 7897 | 5.8\% | $\cdot$ | $\cdot$ | 125878 | 91.8\% | 137182 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | . | . | . | . |  | - | . | - | - | . | - |
| Commercial | 13 | . $7 \%$ | 355 | 19.8\% | - | - | 1429 | 79.5\% | 1797 | 1.3\% | - | - | - |
| Households | ${ }^{393}$ | 2.5\% | 7541 | 5.6\% | . | . | 124443 | 91.9\% | 135376 | 98.7\% | - | - | - |
| Other | 1 | 13.1\% | 1 | 13.1\% | . |  | 7 | 73.7\% | 9 | - | . | . | . |
| Total By Customer Group | 3407 | 2.5\% | 7897 | 5.8\% | $\cdot$ | $\cdot$ | 125878 | 91.8\% | 137182 | 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 | 2391 | 6.8\% | 3007 | 8.6\% | 5105 | 14.5\% | 24631 | 70.1\% | 35134 | 66.3\% |
| Bulk Water | . | - | . | - | . | - | 17385 | 100.0\% | 17385 | 32.8\% |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | $\cdot$ | - | - | . |
| Auditor-General | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Other | - | - | - | $\cdot$ | - | - | 513 | 100.0\% | 513 | 1.0\% |
| Total | 2391 | 4.5\% | 3007 | 5.7\% | 5105 | 9.6\% | 42529 | 80.2\% | 53032 | 100.0\% |

Contact Details

| Municipal Manager | Mr K J. Mothale | Mrs <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

FREE STATE: TSWELOPELE (FS183)


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of $2017 / 18$ |
|  | Budget | First | uarter | Year | o Date | First | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 51964 | - | - | - | - | 4607 | 10.3\% | (100.0\%) |
| National Govermment | 51704 | - | - | - | - | 4564 | 22.0\% | (100.0\%) |
| Provincial Govermment | - | - | - | . | - | . | . | - |
| District Municipality | $\cdot$ | - | - | - | - | * | - | - |
| Othe transfers and grants |  | . | - | - | - | . | - | - |
| Transfers recognised - capital | 51704 | - | - | - | - | 4564 | 22.0\% | (100.0\%) |
| Borrowing |  |  | - | - | - |  | - |  |
| Interally generated funds | 260 | - | - | - | - | 43 | - | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 51964 | - | - | - | - | 4607 | 10.3\% | (100.0\%) |
| Governance and Administration | 140 | - | - | . | . | 43 | - | (100.0\%) |
| Executive \& Council | 90 | - | . | . | . | 37 |  | (100.0\%) |
| Budget \& Treasury Office | 50 | - | - | - | - | 1 | - | (100.0\%) |
| Corporate Sevices | . | - | . | - | - | 6 | - | (100.0\%) |
| Community and Public Safety | 552 | - | - | - | - | 443 | 18.5\% | (100.0\%) |
| Community \& Social Serices | - | - | - | . | - |  | - | - |
| Sport And Recreation | 552 | - | - | $\cdot$ | - | 443 | 18.5\% | (100.0\%) |
| Public Satery | . | . | - | - | - |  |  |  |
| Housing | - | - | - | - | - | - | $\cdot$ | - |
| Healh | $\cdot$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 6430 | - | - | $\cdot$ | - | - | - | - |
| Planning and Development |  | . | . | . | . |  | . |  |
| Road Transport | 6430 | . | . | - | - | - | . | - |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | - |
| Trading Services | 44842 | - | - | - | - | 4120 | 11.6\% | (100.0\%) |
| Electricity | 10000 | - | - | - | - |  |  |  |
| Water | 25020 | - | - | . | - | - | - | - |
| Waste Water Management | 9822 | - | - | - | - | 4120 | 63.6\% | (100.0\%) |
| Waste Management | - | - | - | - | - | . | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 613 | 7.5\% | 180 | 2.2\% | 174 | 2.1\% | 7168 | 88.1\% | 8135 | 13.2\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3604 | 41.8\% | 749 | 8.7\% | 663 | 7.7\% | 3610 | 41.9\% | 8626 | 14.0\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2180 | 12.9\% | 132 | 8\% | 116 | .7\% | 14454 | 85.6\% | 16882 | 27.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 644 | 5.4\% | 227 | 1.9\% | 220 | 1.8\% | 10810 | 90.8\% | 11901 | 19.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 573 | 7.7\% | 206 | 2.8\% | 198 | 2.7\% | 6470 | 86.9\% | 7448 | 12.1\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | . | - | . | . | - | - | - | . | - | - | - | . |
| Interest on Arrear Debior Accounts | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | $\cdot$ | - | $\cdot$ | - | . | $\cdot$ | $\cdot$ | $\cdot$ | . | . | - |
| Other | 706 | 8.4\% | 165 | 2.0\% | 153 | 1.8\% | 7408 | 87.8\% | 8433 | 13.7\% | . | - | . |
| Total By Income Source | 8321 | 13.5\% | 1659 | 2.7\% | 1525 | 2.5\% | 49921 | 81.3\% | 61426 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1575 | 22.8\% | 108 | 1.6\% | 88 | 1.3\% | 5124 | 74.3\% | 6895 | 11.2\% | - | - | . |
| Commercial | 1575 | 22.8\% | 108 | 1.6\% | 88 | 1.3\% | 5124 | 74.3\% | 6895 | 11.2\% | . | - | - |
| Households | 3219 | 16.8\% | 727 | 3.8\% | 670 | 3.5\% | 14548 | 75.9\% | 19165 | 31.2\% | . | - | - |
| Other | 1951 | 6.9\% | 716 | 2.5\% | 679 | 2.4\% | 25125 | 88.2\% | 28471 | 46.3\% | . | . | . |
| Total By Customer Group | 8321 | 13.5\% | 1659 | 2.7\% | 1525 | 2.5\% | 49921 | 81.3\% | 61426 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | 416 | 3.1\% | 2391 | 17.8\% | 10657 | 79.1\% | 13465 | 92.0\% |
| Bulk Water | 1176 | 100.0\% |  | - | - | - | - | - | 1176 | 8.0\% |
| PAYE deductions | . | - | . | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | $\cdot$ |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | . | - | . | - | - |  |
| Auditor-General Other | - | - | - | - | - | - | . | - | . |  |
| Other | - | . | . | - | - | - |  | . | - |  |
| Total | 1176 | 8.0\% | 416 | 2.8\% | 2391 | 16.3\% | 10657 | 72.8\% | 14640 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager

FREE STATE: MATJHABENG (FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 2324173 | 664338 | 28.6\% | 664338 | 28.6\% | 612197 | 30.0\% | 8.5\% |
| Property rates | 27925 | 82520 | 29.6\% | 82520 | 29.6\% | 79114 | 39.2\% | 4.3\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 627540 | 173208 | 27.6\% | 173208 | 27.6\% | 163151 | 21.0\% | 6.2\% |
| Service charges - water revenue | 343077 | 104747 | 30.5\% | 104747 | 30.5\% | 88227 | 40.6\% | 18.7\% |
| Service charges - sanitation revenue | 147748 | 45790 | 31.0\% | 45790 | 31.0\% | 38667 | 30.0\% | 18.4\% |
| Service charges - refuse revenue | 83979 | 27659 | 32.9\% | 27659 | 32.9\% | 23983 | 33.1\% | 15.3\% |
| Service charges - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 30000 | 4703 | 15.7\% | 4703 | 15.7\% | 2742 | 23.9\% | 71.5\% |
| Interest earned - external investments | 3456 | 907 | 26.3\% | 907 | 26.3\% | 529 | 35.2\% | 71.6\% |
| Interest earned - outstanding debtors | 128855 | 39528 | 30.7\% | 39528 | 30.7\% | 32405 | 26.8\% | 22.0\% |
| Dividends received |  |  |  |  | - | . |  |  |
| Fines | 20000 | 1017 | 5.1\% | 1017 | 5.1\% | 451 | 10.3\% | 125.4\% |
| Licences and pemmits | 72 | 51 | 71.0\% | 51 | 71.0\% | 26 | 62.2\% | 94.1\% |
| Agency services | 25000 | 2503 | 10.0\% | 2503 | 10.0\% | 1633 | 14.5\% | 53.3\% |
| Transfers recognised - operational | 406776 | 166159 | 40.8\% | 166159 | 40.8\% | 162864 | 41.9\% | 2.0\% |
| Other own revenue | 178400 | 15547 | 8.7\% | 15547 | 8.7\% | 18405 | 21.8\% | (15.5\%) |
| Gains on disposal of PPE | 50000 |  |  | - | - | - |  |  |
| Operating Expenditure | 2322822 | 465027 | 20.0\% | 465027 | 20.0\% | 384420 | 18.9\% | 21.0\% |
| Employee related costs | 678372 | 161836 | 23.9\% | 161836 | 23.9\% | 158801 | 25.6\% | 1.9\% |
| Remuneration of councillors | 28539 | 7336 | 25.7\% | 7336 | 25.7\% | 7216 | 25.3\% | 1.7\% |
| Debti impairment | 135000 | 1179 | .9\% | 1179 | .9\% | . | - | (100.0\%) |
| Depreciation and asset impaiment | 87000 | 2658 | 3.1\% | 2658 | 3.1\% | - | $\cdots$ | (100.0\%) |
| Finance charges | 112763 | 1490 | 1.3\% | 1490 | 1.3\% | 67 | . $1 \%$ | 2113.8\% |
| Bulk purchases | 851493 | 109669 | 12.9\% | 109669 | 12.9\% | 121064 | 17.9\% | (9.4\%) |
| Other Materials | 245455 | 8910 | 3.6\% | 8910 | 3.6\% | 22886 | 9.9\% | (61.1\%) |
| Contracted services | 68495 | 45622 | 66.6\% | 45622 | 66.6\% | 2289 | 2.9\% | 1893.2\% |
| Transfers and grants |  | 10963 | - | 10963 | $\cdots$ | 4345 | 13.2\% | 152.3\% |
| Other expenditure | 115704 | 115364 | 99.7\% | 115364 | 99.7\% | 67751 | 64.4\% | 70.3\% |
| Loss on disposal of PPE | . |  |  | . | - | . |  |  |
| Surplus/(Deficit) | 1352 | 199312 |  | 199312 |  | 227777 |  |  |
| Transfers recognised - capital | 156216 | ${ }^{64566}$ | 41.3\% | ${ }^{64566}$ | 41.3\% | 43610 | 38.5\% | 48.1\% |
| Contributions recognised - capital Contributed assels | - | . | . | . | . | . | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 157568 | 263878 |  | 263878 |  | 271387 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 157568 | 263878 |  | 263878 |  | 271387 |  |  |
| Atributable to minorities |  |  | . |  | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 157568 | 263878 |  | 263878 |  | 271387 |  |  |
| Share of surplus (deficit) of associate |  | . | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 157568 | 263878 |  | 263878 |  | 271387 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 181215 | 38069 | 21.0\% | 38069 | 21.0\% | 18091 | 13.6\% | 110.4\% |
| National Govermment | 156215 | 36931 | 23.6\% | 36931 | 23.6\% | 17715 | 15.6\% | 108.5\% |
| Provincial Govermment | . | . | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | . 2 |  | - | $\cdots$ | $\cdots$ | 17715 | - |  |
| Transfers recognised - capital Borrowing | 156215 | 36931 | 23.6\% | 36931 | 23.6\% | 17715 | 15.6\% | 108.5\% |
| Interally generated funds | 25000 | 1137 | 4.5\% | 1137 | 4.5\% | 375 | 1.9\% | 203.0\% |
| Public contributions and donations | . |  | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 181215 | 38069 | 21.0\% | 38069 | 21.0\% | 18091 | 13.6\% | 110.4\% |
| Governance and Administration | 20000 | 880 | 4.4\% | 880 | 4.4\% | 60 | .3\% | 1373.1\% |
| Executive \& Council | 20000 | 880 | 4.4\% | 880 | 4.4\% | 60 | . $3 \%$ | 1373.1\% |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Serices | - | . | - | - | - | - | . | - |
| Community and Public Safety | 2525 | 5362 | 212.3\% | 5362 | 212.3\% | 6658 | 25.6\% | (19.5\%) |
| Community \& Social Serices | 2525 | 1596 | 63.2\% | 1596 | 63.2\% | 428 | - | 273.3\% |
| Sport And Recreation | - | 3766 | - | 3766 | - | 6231 | 24.0\% | (39.6\%) |
| Public Satery | . |  |  |  | . |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Healh | . | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 32300 | 16547 | 51.2\% | 16547 | 51.2\% | 3266 | 8.2\% | 406.6\% |
| Planning and Development | 3114 | 3206 | 103.0\% | 3206 | 103.0\% | 3266 | 33.1\% | (1.8\%) |
| Road Transport | 29186 | 13341 | 45.7\% | 13341 | 45.7\% | - |  | (100.0\%) |
| Environmental Protection |  |  | - |  | - | - | - | - |
| Trading Services | 126391 | 15280 | 12.1\% | 15280 | 12.1\% | 8107 | 17.1\% | 88.5\% |
| Electricity | 11506 | 1054 | 9.2\% | 1054 | 9.2\% | 1048 | 36.9\% | .5\% |
| Water | 31783 | ${ }^{383}$ | 1.2\% | ${ }^{383}$ | 1.2\% | 828 | $16.0 \%$ | (53.8\%) |
| Waste Water Management | 79814 | 13844 | 17.3\% | 13844 | 17.3\% | 6230 | 15.8\% | 122.2\% |
| Waste Management | 3288 | . | - | . | - | . | - | - |
| 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 | 37327 | 4.3\% | 37391 | 4.3\% | 59511 | 6.8\% | 736227 | 84.6\% | 87045 | 33.7\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 58032 | 22.6\% | 17507 | 6.8\% | 13927 | 5.4\% | 167010 | 65.1\% | 256476 | 9.9\% | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 24067 | 7.1\% | 12614 | 3.7\% | 12319 | 3.6\% | 288669 | 85.5\% | 337669 | 13.1\% | . | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 12787 | 3.8\% | 10046 | 3.0\% | 9972 | 3.0\% | 300545 | 90.2\% | 333351 | 12.9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 7777 | 3.5\% | 5977 | 2.7\% | 5955 | 2.7\% | 204378 | 91.2\% | 224086 | 8.7\% | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Property Rental Detbors | 1095 | 1.9\% | 915 | 1.6\% | 897 | 1.6\% | 53672 | 94.9\% | 56579 | 2.2\% | - | - | - |
| Interest on Arrear Debior Accounts | 11724 | 2.5\% | 11470 | 2.4\% | 11441 | 2.4\% | 440162 | 92.7\% | 47498 | 18.4\% | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | . | - | - | - | - | - |  | - | - | - |  | - | - |
| Other | 4429 | 15.9\% | 760 | 2.7\% | 2462 | 8.8\% | 20276 | 72.6\% | 27928 | 1.1\% |  | . | - |
| Total By Income Source | 157238 | 6.1\% | 96680 | 3.7\% | 116484 | 4.5\% | 2210939 | 85.7\% | 2581341 | 100.0\% | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 14820 | 19.6\% | 7829 | 10.4\% | 8690 | 11.5\% | 44226 | 58.5\% | 7564 | 2.9\% | . | . | - |
| Commercial | 52578 | 10.7\% | 15442 | 3.2\% | 13133 | 2.7\% | 408102 | 83.4\% | 489255 | 19.0\% | - | - | - |
| Households | 88274 | 4.4\% | 72266 | 3.6\% | 92940 | 4.7\% | 1734959 | 87.3\% | 1988439 | 77.0\% | - | - | - |
| Other | 1567 | 5.6\% | 1142 | 4.1\% | 1722 | 6.1\% | 23652 | 84.2\% | 28082 | 1.1\% | . | . | . |
| Total By Customer Group | 157238 | 6.1\% | 96680 | 3.7\% | 116484 | 4.5\% | 2210939 | 85.7\% | 2581341 | 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 | 46804 | 2.9\% | 77510 | 4.8\% | 586 | - | 1503362 | 92.3\% | 1628262 | 45.2\% |
| Buk Water | 52347 | 2.8\% | 50249 | 2.6\% | 46882 | 2.5\% | 1753065 | 92.1\% | 1902542 | 52.8\% |
| PAYE deductions | . | - | . | - | - | - | . | - | . |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 14988 | 20.4\% | 13033 | 17.7\% | 14262 | 19.4\% | 31296 | 42.5\% | 73577 | 2.0\% |
| Auditor-General Other | 1089 | 69.1\% | 479 | 30.4\% | 8 | .5\% |  | $\cdot$ | 1576 |  |
| Other |  |  |  |  |  | - |  | - |  |  |
| Total | 115228 | 3.2\% | 141271 | 3.9\% | 61738 | 1.7\% | 3287722 | 91.2\% | 3605958 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Adv Mothusi F Lepheana <br> Mr Thabiso Tsoaei | 0573313231 <br> 0573913416 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 331297 | 116758 | 35.2\% | 116758 | 35.2\% | 101643 | 26.2\% | 14.9\% |
| Property rates | 21241 | 5344 | 25.2\% | 5344 | 25.2\% | 4976 | 23.2\% | 7.4\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Service charges -electricity revenue | 82739 | 28532 | 34.5\% | 28532 | 34.5\% | 17676 | 18.8\% | 61.4\% |
| Service charges - water revenue | 46027 | 10369 | 22.5\% | 10369 | 22.5\% | 8193 | 14.7\% | 26.5\% |
| Service charges - sanitation revenue | 18905 | 9350 | 49.5\% | 9350 | 49.5\% | 7188 | 22.1\% | 30.1\% |
| Service charges - refuse revenue | 21539 | 8078 | 37.5\% | 8078 | 37.5\% | 7648 | 24.6\% | 5.6\% |
| Service charges - other |  | 679 | - | 679 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 738 | 11 | 1.4\% | 11 | 1.4\% | 29 | 2.9\% | (63.5\%) |
| Interest earned - external investments | - | 483 | - | 483 | - | 638 | - | (24.2\%) |
| Interest earned - outstanding debtors | 27197 | 5442 | 20.0\% | 5442 | 20.0\% | 6978 | 30.3\% | (22.0\%) |
| Dividends received | - | - | - | - | . |  | - | - |
| Fines | 178 | 21 | 11.6\% | 21 | 11.6\% | 44 | 29.3\% | (53.0\%) |
| Licences and permits | - |  |  | . | - | 0 |  | (100.0\%) |
| Agency services | - |  |  | , | - | - | - | - |
| Transfers recognised - operational | 103469 | 47993 | 46.4\% | 47993 | 46.4\% | 47368 | 39.9\% | 1.3\% |
| Other own revenue | 9263 | 458 | 4.9\% | 458 | 4.9\% | 905 | 8.3\% | (49.3\%) |
| Gains on disposal of PPE | . |  | - | . | - | - | - | . |
| Operating Expenditure | 429928 | 72606 | 16.9\% | 72606 | 16.9\% | 72695 | 18.7\% | (.1\%) |
| Employee related costs | 140195 | 33554 | 23.9\% | 33554 | 23.9\% | 32225 | 23.9\% | 4.1\% |
| Remuneration of councillors | 7770 | 1915 | 24.6\% | 1915 | 24.6\% | 1887 | 24.1\% | 1.5\% |
| Debtimpaiment | 21535 |  | - | - | - | . | - | - |
| Depreciaion and asset impairment | 61396 |  | - | - | - | . |  |  |
| Finance charges | 25591 | 281 | 1.1\% | 281 | 1.1\% | 5423 | 33.9\% | (94.8\% |
| Bulk purchases | 108882 | 28151 | 25.9\% | 28151 | 25.9\% | 23607 | 20.4\% | 19.2\% |
| Other Materials | 1295 | 1086 | 83.9\% | 1086 | 83.9\% | 747 | 11.0\% | 45.4\% |
| Contracted serices | 10766 | 1818 | 16.9\% | 1818 | 16.9\% | 2181 | 19.0\% | (16.6\%) |
| Transfers and grants | . |  |  | - | - | 168 | .7\% | (100.0\%) |
| Othere expenditiure | 52496 | 5801 | 11.1\% | 5801 | 11.1\% | 6457 | 19.1\% | (10.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (98631) | 44152 |  | 44152 |  | 28948 |  |  |
| Transfers recognised - capital | 40546 |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (58 085) | 44152 |  | 44152 |  | 28948 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | (58 085) | 44152 |  | 44152 |  | 28948 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (58 085) | 44152 |  | 44152 |  | 28948 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | (58 085) | 44152 |  | 44152 |  | 28948 |  |  |




| R thousands | 0-30 Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4423 | 2.2\% | 3613 | 1.8\% | 3207 | 1.6\% | 186450 | 94.3\% | 197692 | 35.1\% | - | - | 169818 | 85.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5605 | 9.0\% | 2798 | 4.5\% | 1865 | 3.0\% | 51754 | 83.4\% | 62022 | 11.0\% | - | $\cdot$ | 40878 | 65.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 1782 | 4.0\% | 1497 | 3.3\% | 1197 | 2.7\% | 40502 | 90.0\% | 44979 | 8.0\% | - | - | 31872 | 70.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 2450 | 4.0\% | 2086 | 3.4\% | 1970 | 3.2\% | 54209 | 89.3\% | 60714 | 10.8\% | . | - | 50025 | 82.0\% |
| Receivables from Exchange Transactions - Waste Management | 2619 | 3.2\% | 2421 | 3.0\% | 2353 | 2.9\% | 74286 | 90.9\% | 81679 | 14.5\% | - | - | 66813 | 81.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 26 | 1.9\% | 7 | .5\% | 0 | - | 1316 | 97.5\% | 1350 | .2\% | - | - | 53 | 3.0\% |
| Interest on Arrear Debtor Accounts | 1853 | 3.3\% | 1899 | 3.4\% | 1711 | 3.1\% | 49903 | 90.1\% | 55366 | 9.8\% | - | - | 46221 | 83.0\% |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - |  | - | - | - |  | - | - | $\cdot$ |  | - | - | - |
| Other | 2216 | 3.7\% | 1506 | 2.5\% | 1367 | 2.3\% | 54308 | 91.4\% | 59396 | 10.5\% |  | - | 48204 | 81.0\% |
| Total By Income Source | 20973 | 3.7\% | 15827 | 2.8\% | 13670 | 2.4\% | 512727 | 91.0\% | 563197 | 100.0\% | $\cdot$ | $\cdot$ | 453885 | 80.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 575 | 6.5\% | 511 | 5.8\% | 449 | 5.1\% | 7300 | 82.6\% | 8834 | 1.6\% | . | - | 5411 | 61.0\% |
| Commercial | 6936 | 7.2\% | 3772 | 3.9\% | 2636 | 2.8\% | 82472 | 86.1\% | 95816 | 17.0\% | - | - | 61825 | 64.0\% |
| Households | 13377 | 2.9\% | 11509 | 2.5\% | 10531 | 2.3\% | 419392 | 92.2\% | 454809 | 80.8\% | . | $\cdot$ | 386297 | 84.0\% |
| Other | 86 | 2.3\% | 34 | . $9 \%$ | 54 | 1.4\% | 3564 | 95.3\% | 3738 | . $7 \%$ | . | . | 352 | 9.0\% |
| Total By Customer Group | 20973 | 3.7\% | 15827 | 2.8\% | 13670 | 2.4\% | 512727 | 91.0\% | 563197 | 100.0\% | $\cdot$ | $\cdot$ | 453885 | 80.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 10164 | 5.7\% | 10362 | 5.8\% | 10346 | 5.8\% | 147635 | 82.7\% | 178507 | 48.9\% |
| Bulk Water | 4213 | 3.1\% | 4128 | 3.1\% | 3991 | 3.0\% | 122942 | 90.9\% | 135273 | 37.0\% |
| PAYE deductions |  | - | . | . | . | - |  | - | - |  |
| VAT (output less input) | 19919 | 100.0\% | $\cdot$ | - | - | - | - | - | 19919 | 5.5\% |
| Pensions/Retirement | 46 | 100.0\% | - | $\cdot$ | - | - | - | - | 46 | - |
| Loan repayments | . | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 2936 | 10.0\% | 836 | 2.8\% | 747 | 2.5\% | 24938 | 84.7\% | 29457 | 8.1\% |
| Auditor-General | 1171 | 64.7\% | 639 | 35.3\% | - | - | - | - | 1810 | 5\% |
| Other | 118 | 89.8\% | 7 | 5.3\% | 0 | . $3 \%$ | 6 | 4.6\% | 132 |  |
| Total | 38568 | 10.6\% | 15972 | 4.4\% | 15084 | 4.1\% | 295521 | 80.9\% | 365145 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Boitumelo C Mokomela <br> Financial Manager Mr S. Busakwe |

Source Local Government Database

1. All figures in this report are unaudited

FREE STATE: LEJWELEPUTSWA (DC18)

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 122598 | 52212 | 42.6\% | 52212 | 42.6\% | 51060 | 43.1\% | 2.3\% |
| Property rates |  |  |  |  | - |  |  | - |
| Property rates - penaties and collecion charges |  | - |  | - | - | - | - | - |
| Service charges - electricity revenue | . |  |  |  |  |  |  |  |
| Service charges - water revenue | - | - |  |  | - |  |  | - |
| Service charges - sanitation revenue | - | - |  | - | - | - | - | $\cdot$ |
| Serice charges - refuse revenue | - | - |  | - | - | - |  | - |
| Service charges - other | - | $\cdot$ | - | - | $\cdot$ | - | - |  |
| Rental of facilites and equipment | - | 9 | \% | $\cdots$ | \% | $\cdots$ | - | - |
| Interst tearned - external investments | 2300 | 989 | 43.0\% | 989 | 43.0\% | 303 | 16.4\% | 227.0\% |
| Interest earned - oustanding debtors | 164 | - | - | - | - | 186 | 63.5\% | (100.0\%) |
| Dividends received |  | - | - | - | - |  |  |  |
| Fines | - |  | - | - | - | - |  | - |
| Licences and permits | - |  |  |  | - | - |  |  |
| Agency services |  | - |  | - | - | $\cdots$ | $\cdot$ | $\cdots$ |
| Transters recognised - operational | 119998 | 51207 | 42.7\% | 51207 | 42.7\% | 50488 | 43.5\% | 1.4\% |
| Other own revenue | 136 | 15 | 11.3\% | 15 | 11.3\% | 84 | 79.6\% | (81.6\%) |
| Gains on disposal of PPE |  |  |  |  | . |  |  |  |
| Operating Expenditure | 122598 | 29934 | 24.4\% | 29934 | 24.4\% | 27597 | 23.4\% | 8.5\% |
| Employee related costs | 70063 | 16339 | 23.3\% | 16339 | 23.3\% | 14515 | 22.1\% | 12.6\% |
| Remuneration of councillors | 7915 | 1915 | 24.2\% | 1915 | 24.2\% | 1831 | 21.0\% | 4.6\% |
| Debt impairment | - | - | . | - | - | - | . | - |
| Depreciaion and asset impaiment | 7521 | 3 | - | 3 | - | 889 | 11.1\% | (99.7\%) |
| Finance charges | 999 | 1744 | 174.6\% | 1744 | 174.6\% | 344 | 27.9\% | 406.4\% |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other Materials | - | 28 | - | 28 | - | - |  | (100.0\%) |
| Contracted serices | 1409 | 2095 | 148.7\% | 2095 | 148.7\% | - | - | (100.0\%) |
| Transfers and grants | 3752 | 4126 | 110.0\% | 4126 | 110.0\% | 3500 | 98.6\% | 17.9\% |
| Other expendiure | 30939 | 3684 | 11.9\% | 3684 | 11.9\% | 6518 | 22.2\% | (43.5\%) |
| Loss on disposal of PPE |  |  |  | - |  |  |  | - |
| Surplus/(Deficit) | . | 22278 |  | 22278 |  | 23463 |  |  |
| Transters recognised - capital | - |  | - | - | - | - | $\cdot$ |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | . | $\cdot$ | . | $\cdot$ | . | . | $\cdot$ | . |
| Surplus/(Deficit) after capital transfers and contributions | - | 22278 |  | 22278 |  | 23463 |  |  |
| Taxation | . |  | - |  | $\cdot$ | . | - | . |
| Surplus/(Deficit) after taxation | $\cdot$ | 22278 |  | 22278 |  | 23463 |  |  |
| Attributable to minorities | . | . | . | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | . | 22278 |  | 22278 |  | 23463 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . | . | . | . |
| Surplus((Deficit) for the year | $\cdot$ | 22278 |  | 22278 |  | 23463 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of $2017 / 18$ |
|  | 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 | 3250 | 142 | 4.4\% | 142 | 4.4\% | 31 | 4.5\% | 353.1\% |
| National Govermment | - | . | - | . | - |  | - | - |
| Provincial Government | . | - | . | . | . | . | . | . |
| District Municipality | - | - | - | - | - |  | - | - |
| Other transfers and grants | - |  |  | - |  |  | - |  |
| Transfers recognised - capital | - |  | $\bullet$ | $\cdot$ | - |  | - | - |
| Borrowing | - |  | - | - | - |  | - | . |
| Intemally generated funds | 3250 | 142 | 4.4\% | 142 | 4.4\% | 31 | 4.5\% | 353.1\% |
| Public contributions and donations | . |  | - | . | - |  | - | - |
| Capital Expenditure Standard Classification | 3250 | 142 | 4.4\% | 142 | 4.4\% | 31 | 4.5\% | 353.1\% |
| Governance and Administration | 3100 | 116 | 3.7\% | 116 | 3.7\% | . | - | (100.0\%) |
| Executive \& Council | 2350 | 93 | 4.0\% | 93 | 4.0\% | - | . | (100.0\%) |
| Budget \& Treasury Office | 500 | 1 | .2\% | 1 | . $2 \%$ | - | - | (100.0\%) |
| Corporate Services | 250 | 22 | 8.7\% | 22 | 8.7\% | - | - | (100.0\%) |
| Community and Public Safety | 50 | - | - | - | - | - | - | . |
| Community \& Social Serices | 50 | - | - | - | - | - | - | - |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Safery | . | . | . | . | - |  | - | . |
| Housing | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Healh | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 100 | 26 | 25.6\% | 26 | 25.6\% | 31 | 41.7\% | (18.2\%) |
| Planning and Development | 50 | 4 | 8.5\% | 4 | 8.5\% | 7 | 36.9\% | (42.6\%) |
| Road Transport | . |  |  | - | - |  |  | - |
| Environmental Protection | 50 | 21 | 42.6\% | 21 | 42.6\% | 24 | 43.4\% | (10.7\%) |
| Trading Services | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Electricity | - | - | . | - | - |  |  | - |
| Water | - | . | . | - | . | . | . | - |
| Waste Water Management | - | - | . | - | - | - | - | . |
| Waste Management | - | $\cdot$ | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |  | - | - |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - |  | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | . | - | . | - | . | - | . | - | - | - | . | - | - |
| Other | . | . | . | - | . | - | 10379 | 100.0\% | 10379 | 100.0\% | - | - | . |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | 10379 | 100.0\% | 10379 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | . | - | . | . | - | - | . | . | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Households | . | - | . | - | . | - | . | - | - | . | - | - | - |
| Other | . | . | . | . | . | . | 10379 | 100.0\% | 10379 | 100.0\% | . | . | . |
| Total By Customer Group | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | 10379 | 100.0\% | 10379 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis


Contact Details
Municicial Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 408967 | 137789 | 33.7\% | 137789 | 33.7\% | 120602 | 26.8\% | 14.3\% |
| Property rates | 43263 | 14014 | 32.4\% | 14014 | 32.4\% | 11673 | 26.4\% | 20.1\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 66147 | 19094 | 28.9\% | 19094 | 28.9\% | 20093 | 23.0\% | (5.0\%) |
| Service charges - water revenue | 50813 | 13262 | 26.1\% | 13262 | 26.1\% | 13616 | 22.5\% | (2.6\%) |
| Service charges - sanitation revenue | 23391 | 6510 | 27.8\% | 6510 | 27.8\% | 6308 | 29.8\% | 3.2\% |
| Service charges - refuse revenue | 27365 | 8232 | 30.1\% | 8232 | 30.1\% | 8319 | 29.8\% | (1.0\%) |
| Service charges - other | - |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 749 | 196 | 26.2\% | 196 | 26.2\% | 409 | 26.2\% | (52.1\%) |
| Interest earned - external investments | 1860 | 611 | 32.8\% | 611 | 32.8\% | 448 | 20.3\% | 36.4\% |
| Interest earned - outstanding debtors | 25630 | 6430 | 25.1\% | 6430 | 25.1\% | 4884 | 17.1\% | 31.7\% |
| Dividends received | 40 | 51 | 127.9\% | 51 | 127.9\% | 40 | 99.6\% | 28.3\% |
| Fines | 364 | 139 | 38.2\% | 139 | 38.2\% | 78 | 70.5\% | 77.7\% |
| Licences and pemmits | 31 | 86 | 278.7\% | 86 | 278.7\% | 1 | 1.4\% | $13953.7 \%$ |
| Agency serices | 5 | - | - | - | - | - | - | - |
| Transfers recognised - operational | 163645 | 67863 | 41.5\% | 67863 | 41.5\% | 53953 | 32.8\% | 25.8\% |
| Other oun revenue | 5669 | 1300 | 22.9\% | 1300 | 22.9\% | 781 | 6.3\% | 66.5\% |
| Gains on disposal of PPE |  |  | . | . | - | . | - | . |
| Operating Expenditure | 409436 | 78203 | 19.1\% | 78203 | 19.1\% | 81011 | 18.4\% | (3.5\%) |
| Employee related costs | 182908 | 40969 | 22.4\% | 40969 | 22.4\% | 43620 | 25.2\% | (6.1\%) |
| Remuneration of councillors | 11062 | 2907 | 26.3\% | 2907 | 26.3\% | 2493 | 23.3\% | 16.6\% |
| Debtimpaiment | 58014 |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 12490 | - | - | - | - | - |  |  |
| Finance charges | 8511 | 41 | .5\% | 41 | .5\% | 0 | - | 12305.8\% |
| Bulk purchases | 64448 | 16038 | 24.9\% | 16038 | 24.9\% | 18571 | 25.1\% | (13.6\%) |
| Other Materials | - | 1291 | - | 1291 | - | - | - | (100.0\%) |
| Contracted services | 18392 | 3894 | 21.2\% | 3894 | 21.2\% | 2202 | 6.5\% | 76.8\% |
| Transfers and grants | 894 | 2813 | 314.7\% | 2813 | 314.7\% | 380 | 13.8\% | 639.7\% |
| Othere expenditure | 52716 | 10251 | 19.4\% | 10251 | 19.4\% | 13744 | 16.5\% | (25.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (469) | 59586 |  | 59586 |  | 39591 |  |  |
| Transfers recognised - capital | 135241 | 39821 | 29.4\% | 39821 | 29.4\% | 43494 | 54.7\% | (8.4\%) |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . | . |  | . | - | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 134772 | 99407 |  | 99407 |  | 83085 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 134772 | 99407 |  | 99407 |  | 83085 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 134772 | 99407 |  | 99407 |  | 83085 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 134772 | 99407 |  | 99407 |  | 83085 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 166241 | 10123 | 6.1\% | 10123 | 6.1\% | 24311 | 27.3\% | (58.4\%) |
| National Govermment | 117597 | 10123 | 8.6\% | 10123 | 8.6\% | 24285 | 30.5\% | (58.3\%) |
| Provincial Government | 17644 | . | - | - | - | . | - | - |
| District Municipality | . | - | - | - | - | . | - | . |
| Other transfers and grants | 23 | 1012 |  | - | 7. | - | - | - |
| Transfers recognised - capital | 135241 31000 | 10123 | 7.5\% | 10123 | 7.5\% | 24285 | 30.5\% | (58.3\%) |
| Borowing | 31000 |  |  |  | - |  | - |  |
| Intemally generated funds | . | - | - | - | - | 26 | - | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 166241 | 10123 | 6.1\% | 10123 | 6.1\% | 24311 | 27.3\% | (58.4\%) |
| Governance and Administration | 27000 | . | . | - | . | 26 | . $3 \%$ | (100.0\%) |
| Executive \& Council |  |  |  | . | . | 26 |  | (100.0\%) |
| Budget \& Treasury Office | 27000 | $\cdot$ |  | - | - | - | $\cdot$ | - |
| Corporate Services | . | $\cdot$ | $\cdot$ | - | - | . | . | - |
| Community and Public Safety | 5700 | 204 | 3.6\% | 204 | 3.6\% | 2354 | 33.4\% | (91.3\%) |
| Community \& Social Serices | 4000 |  |  | $\cdot$ | - | - | - |  |
| Sport And Recreation | 1700 | 204 | 12.0\% | 204 | 12.0\% | 2354 | 33.4\% | (91.3\%) |
| Public Safery |  |  |  |  | . |  |  |  |
| Housing | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Healh | - |  | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |
| Economic and Environmental Services | 31581 | 4265 | 13.5\% | 4265 | 13.5\% | 1286 | 17.3\% | 231.6\% |
| Planning and Development |  |  | . |  | - | . | - | - |
| ${ }^{\text {Road Transport }}$ | 31581 | 4265 | 13.5\% | 4265 | 13.5\% | 1286 | 17.3\% | 231.6\% |
| Envioronmental Protection Trading Services |  |  | 5.5\% | 5654 | 5.5\% | 右 | . | (72.6\%) |
| Trading Services | 101960 6000 | 5654 | 5.5\% | 5654 | 5.5\% | 20646 4259 | $31.7 \%$ $71.0 \%$ | (72.6\%) $(100 \%)$ |
| Water | 42716 | 1920 | 4.5\% | 1920 | 4.5\% | 15805 | 51.5\% |  |
| Waste Water Management | 53244 | 3734 | 7.0\% | 3734 | 7.0\% | 223 | 1.6\% | 1573.8\% |
| Waste Management | . | . | . | . | - | 358 | 2.5\% | (100.0\%) |
| Other | $\cdot$ | $\cdot$ | - | - | - |  | - |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 479167 | 134896 | 28.2\% | 134896 | 28.2\% | 146566 | 32.9\% | (8.0\%) |
| Property rates, penalties and collection charges | 34610 | 3732 | 10.8\% | 3732 | 10.8\% | 2081 | 6.3\% | 79.3\% |
| Service charges | 134172 | 20584 | 15.3\% | 20584 | 15.3\% | 22148 | 15.0\% | (7.1\%) |
| Other revenue | 6738 | 1770 | 26.3\% | 1770 | 26.3\% | 24424 | 536.6\% | (92.8\%) |
| Government- operaing | 163645 | 67863 | 41.5\% | 67863 | 41.5\% | 69811 | 42.4\% | (2.8\%) |
| Govermment - capital | 117597 | 39821 | 33.9\% | 39821 | 33.9\% | 26583 | 33.4\% | 49.8\% |
| Interest | 22365 | 1074 | 4.8\% | 1074 | 4.8\% | 1478 | 9.6\% | (27.3\%) |
| Dividends |  | 51 | 127.9\% | 51 | 127.9\% | 40 | 99.6\% | 28.3\% |
| Payments | (336 370) | (117 892) | 35.0\% | (117 892) | 35.0\% | (109 748) | 30.7\% | 7.4\% |
| Suppliers and employees | (326965) | $(113992)$ | 34.9\% | (113992) | 34.9\% | (109 368) | 31.0\% | 4.2\% |
| Finance charges | (8511) | (92) | 1.1\% | (92) | 1.1\% | (0) |  | 27795.5\% |
| Transfers and grants | (894) | (3808) | 426.2\% | (3808) | 426.2\% | (380) | 13.8\% | 901.6\% |
| Net Cash from/(used) Operating Activities | 142797 | 17004 | 11.9\% | 17004 | 11.9\% | 36818 | 42.2\% | (53.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (1265) | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Proceeds on disposal of PPE |  |  | . | . | . |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - |  | - | - | - | - |  | - |
| Decrease (increase) in inor-curent investments | (1265) |  |  | - | $\cdots$ | $\cdots$ |  | - |
| Payments | (166 241) | (13478) | 8.1\% | (13478) | 8.1\% | (17715) | 19.9\% | (23.9\%) |
| Capita assets | (166241) | (13478) | 8.1\% | (13478) | 8.1\% | (17715) | 199\% | (23.9\%) |
| Net Cash from/(used) Investing Activities | (167506) | (13478) | 8.0\% | (13478) | 8.0\% | (17715) | 19.9\% | (23.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 31005 | 9 | - | 9 |  | (31) |  | (129.2\%) |
| Short term loans |  |  | - |  | - |  |  |  |
| Borrowing long termiefinancing | 31000 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | ) | 182.2\% | 9 | 182.2\% | (31) |  | (129.2\%) |
| Payments | (2500) | (116) | 4.6\% | (116) | 4.6\% | - | - | (100.0\%) |
| Repayment of borrowing | (2500) | (116) | 4.6\% | (116) | 4.6\% | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 28505 | (106) | (.4\%) | (106) | (.4\%) | (31) | 1.1\% | 240.9\% |
| Net Increase/(Decrease) in cash held | 3796 | 3419 | 90.1\% | 3419 | 90.1\% | 19072 | (411.2\%) | (82.1\%) |
| Cashlcashe equivalents at the year begin: | (14510) | 2097 | (14.5\%) | 2097 | (14.5\%) | 3661 | 98.9\% | (42.7\%) |
| Cash/cash equivalents at the year end: | (10714) | 5516 | (51.5\%) | 5516 | (51.5\%) | 22733 | (2429.3\%) | (75.7\%) |


| 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 | 8735 | 9.8\% | 3877 | 4.3\% | 3116 | 3.5\% | 73734 | 82.4\% | 89461 | 23.7\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8562 | 32.5\% | 1841 | 7.0\% | 1026 | 3.9\% | 14945 | 56.7\% | 26375 | 7.0\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 6518 | 9.0\% | 6981 | 9.6\% | 2577 | 3.5\% | 56694 | 77.9\% | 72770 | 19.3\% | . | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 3993 | 9.8\% | 1809 | 4.5\% | 1289 | 3.2\% | 33449 | 82.5\% | 40540 | 10.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5205 | 10.3\% | 2407 | 4.8\% | 1766 | 3.5\% | 40962 | 81.4\% | 50340 | 13.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | . | - | . | - |  | - |  | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 4498 | 6.3\% | 2098 | 2.9\% | 2012 | 2.8\% | 62517 | 87.9\% | 71126 | 18.9\% |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | . | - | - | - | - | - |  | - | - |  |
| Other | 3384 | 12.8\% | 1206 | 4.6\% | 1306 | 4.9\% | 20537 | 77.7\% | 26433 | 7.0\% |  | - | , | . |
| Total By Income Source | 40894 | 10.8\% | 20219 | 5.4\% | 13093 | 3.5\% | 302839 | 80.3\% | 377044 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5590 | 12.5\% | 2367 | 5.3\% | 2054 | 4.6\% | 34745 | 77.6\% | 44756 | 11.9\% | . | - | - | . |
| Commercial | 3535 | 17.2\% | 3238 | 15.8\% | 716 | 3.5\% | 13056 | 63.5\% | 20545 | 5.4\% |  | - | - | - |
| Households | 31031 | 10.2\% | 14347 | 4.7\% | 9752 | 3.2\% | 249764 | 81.9\% | 304894 | 80.9\% | - | - | - | - |
| Other | 737 | 10.8\% | 267 | 3.9\% | 571 | 8.3\% | 5274 | 77.0\% | 6850 | 1.8\% | . | . | . | . |
| Total By Customer Group | 40894 | 10.8\% | 20219 | 5.4\% | 13093 | 3.5\% | 302839 | 80.3\% | 377044 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 8454 | 31.3\% | - | $\cdot$ | 18518 | 68.7\% | - | - | 26972 | 74.8\% |
| Bulk Water |  | - | - | - | . | - | - | - |  | . |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - |
| Pensions/ Reitirement | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3199 | 35.2\% | 2339 | 25.8\% | 457 | 5.0\% | 3082 | 34.0\% | 9077 | 25.2\% |
| Auditor-General Other |  | $\cdots$ | . | . | . | - | . | - |  | . |
| Other | - | - | . |  | - | - | - | - |  | - |
| Total | 11653 | 32.3\% | 2339 | 6.5\% | 18975 | 52.6\% | 3082 | 8.6\% | 36049 | 100.0\% |


| Municipal Manager | Mr S T R Ramakarane | 0519339302 |
| :---: | :---: | :---: |
| Financial Manager | Mr T G Banda | 0519339301 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 732157 | 224406 | 30.7\% | 224406 | 30.7\% | 195397 | 27.7\% | 14.8\% |
| Property rates | 152203 | 60610 | 39.8\% | 60610 | 39.8\% | 30958 | 28.8\% | 95.8\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges -electricity revenue | 224197 | 52460 | 23.4\% | 52460 | 23.4\% | 54928 | 25.1\% | (4.5\%) |
| Service charges - water revenue | 69232 | 15793 | 22.8\% | 15793 | 22.8\% | 16529 | 22.4\% | (4.5\%) |
| Service charges - sanitation revenue | 51780 | 13035 | 25.2\% | 13035 | 25.2\% | 12716 | 24.5\% | 2.5\% |
| Service charges - refuse revenue | 47635 | 12026 | 25.2\% | 12026 | 25.2\% | 12132 | 24.7\% | (.9\%) |
| Service charges - other |  | 343 |  | ${ }^{34}$ | - | 231 | - | 48.1\% |
| Rental of facilities and equipment | 2008 | 1276 | 63.6\% | 1276 | 63.6\% | 1058 | 29.6\% | 20.7\% |
| Interest earned - external investments |  | 176 |  | 176 | . | 20 | . | 772.0\% |
| Interest earned - outstanding debtors | 41046 | 11548 | 28.1\% | 11548 | 28.1\% | 11050 | 28.2\% | 4.5\% |
| Dividends received |  | 8 | - | 8 | - | 250 | - | (99.6\%) |
| Fines | 2070 | 49 | 2.4\% | 49 | 2.4\% | 610 | 14.0\% | (92.0\%) |
| Licences and pemmits | 54 | (6) | (11.5\%) | (6) | (11.5\%) |  |  | (100.0\%) |
| Agency services | - | 1 | 吅 | - | , | - | - | - |
| Transfers recognised - operational | 136329 | 56019 | 41.1\% | 56019 | 41.1\% | 53418 | 41.3\% | 4.9\% |
| Other own revenue | 5604 | 1070 | 19.1\% | 1070 | 19.1\% | 1496 | 5.7\% | (28.5\%) |
| Gains on disposal of PPE | - |  |  | - | - | - | - |  |
| Operating Expenditure | 732157 | 99133 | 13.5\% | 99133 | 13.5\% | 163914 | 23.5\% | (39.5\%) |
| Employee related costs | 205201 | 58169 | 28.3\% | 58169 | 28.3\% | 54295 | 26.3\% | 7.19 |
| Remuneration of councillors | 13040 | 3746 | 28.7\% | 3746 | 28.7\% | 2903 | 24.4\% | 29.0\% |
| Debt impairment | 113469 | 773 | .7\% | 773 | .7\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | 83101 | (4) |  | (4) | - | - |  | (100.0\% |
| Finance charges | 10100 | 1577 | 15.6\% | 1577 | 15.6\% | 5417 | 72.7\% | (70.9\% |
| Bulk purchases | 165948 | 4258 | 2.6\% | 4258 | 2.6\% | 45825 | 34.1\% | (90.7\% |
| Other Materials | 23931 | 2338 | 9.8\% | 2338 | 9.8\% | 14307 | 62.0\% | (83.7\%) |
| Contracted services | 25526 | 18639 | 73.0\% | 18639 | 73.0\% | 6728 | 28.9\% | 177.0\% |
| Transfers and grants | - | 114 |  | 114 | - | - | . | (100.0\%) |
| Othere expenditure | 91842 | 9523 | 10.4\% | 9523 | 10.4\% | 34439 | 29.9\% | (72.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | 125274 |  | 125274 |  | 31482 |  |  |
| Transfers recognised - capital | 6921 | 23914 | 34.5\% | 23914 | 34.5\% | 30716 | 42.7\% | (22.1\%) |
| Contributions recognised - capital |  |  |  | . | . |  | . |  |
| Contributed assets | . | - |  | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 69281 | 149188 |  | 149188 |  | 62198 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 69281 | 149188 |  | 149188 |  | 62198 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 69281 | 149188 |  | 149188 |  | 62198 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 69281 | 149188 |  | 149188 |  | 62198 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 69281 | 15595 | 22.5\% | 15595 | 22.5\% | 19467 | 24.4\% | (19.9\%) |
| National Govermment | 69281 | 15595 | 22.5\% | 15595 | 22.5\% | 19467 | 27.1\% | (19.9\%) |
| Provincial Govermment | - | - | - | - | - | - | - | , |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | 5 | - | 55 | ${ }^{-}$ | - | - | - |
| Transfers recognised - capital Borrowing | 69281 | 15595 | 22.5\% | 15595 | 22.5\% | 19467 | 27.1\% | (19.9\%) |
| Intemally generated funds | - | . | - | . | . | . | - | $\cdots$ |
| Public contributions and donations | - | - | . | $\cdot$ | - | . | - | - |
| Capital Expenditure Standard Classification | 69281 | 15595 | 22.5\% | 15595 | 22.5\% | 19467 | 24.4\% | (19.9\%) |
| Governance and Administration | . | . | - | . | - | . | - | - |
| Executive \& Council | . |  |  | . | . | . | . | - |
| Budget \& Treasury Office | $\cdot$ | - | - | - | - | - | - | - |
| Corporate Services | - | - | . | - | - | - | - | - |
| Community and Public Safety | 8470 | . | - | - | - | - | - | - |
| Community \& Social Serices | 6720 | - | . | - | - | - | - | - |
| Sport And Recreation | 1750 | - | - | - | - | - | - | - |
| Public Satery |  | . |  | - | - | - | - | - |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Health | - |  | - | - | - | $\cdots$ | - | - |
| Economic and Environmental Services | 13010 | 15595 | 119.9\% | 15595 | 119.9\% | 19467 | 118.0\% | (19.9\%) |
| Planning and Development |  | 15595 |  | 15595 | , | 19467 |  | (19.9\%) |
| Road Transport | 13010 |  | - | . | - | - | - | , |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 45836 | $\cdot$ | - | - | - | - | - | - |
| Electricty | 6100 |  |  | - | - | - | - | $\cdot$ |
| Water | 31080 |  | - | - | - | - | - | - |
| Waste Water Management | 8656 |  |  | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | 1964 | - | - | - | - | - | - | - |


|  | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 801438 | 200153 | 25.0\% | 200153 | 25.0\% | 206017 | 26.5\% | (2.8\%) |
| Property rates, penalties and collection charges | 152203 |  | - | . | - | 30958 | 28.8\% | (100.0\%) |
| Service charges | 392843 | $\cdot$ | $\cdot$ |  | - | 96537 | 24.5\% | (100.0\%) |
| Other revenue | 9737 | 120673 | 1239.4\% | 120673 | 1239.4\% | 3413 | 10.0\% | 3435.2\% |
| Government- operating | 136329 | 56019 | 41.1\% | 56019 | 41.1\% | 53418 | 41.3\% | 4.9\% |
| Govermment - capital | 69281 | 23461 | 33.9\% | 23461 | 33.9\% | 10621 | 14.8\% | 120.9\% |
| Interest | 41046 | - | - | - | - | 11070 | 28.3\% | (100.0\%) |
| Dividends |  |  | - | - | - |  |  | - |
| Payments | (535 588) | (201600) | 37.6\% | (201600) | 37.6\% | (166 723) | 32.0\% | 20.9\% |
| Suppliers and employees | (525 488) | (201600) | 38.4\% | (201600) | 38.4\% | (161306) | 31.4\% | 25.0\% |
| Finance charges | (10100) | - | - | - | - | (5417) | 72.7\% | (100.0\%) |
| Transters and grants | . |  | . | - | - |  | . | - |
| Net Cash from/(used) Operating Activities | 265851 | (1446) | (.5\%) | (1446) | (.5\%) | 39294 | 15.4\% | (103.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Proceeds on disposal of PPE | $\cdot$ | - | - | - | - | - | - | - |
| Decrease in non-current debtors | . | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | . | - | . | - | . | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | $\cdot$ | - | - |
| Payments | (69 281) | - | - | - | - | - | - | - |
| Capital assets | (69 281) | . | . | , | , | - |  |  |
| Net Cash from/(used) Investing Activities | (69 281) | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - | - | - | - |
| Short term loans | - | . | - | - | - | - | . | - |
| Borrowing long termirefinancing |  | . | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | - | - | . | - | - | - |
| Payments | - | . | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Repayment of borrowing | . | . | . | . | . | - | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 196570 | (1446) | (.7\%) | (1446) | (.7\%) | 39294 | 21.5\% | (103.7\%) |
| Cashlcash equivalents at the year begin: | 175528 | 729 | .4\% | 729 | .4\% | 20095 | . | (96.4\%) |
| Cash/cash equivalents at the year end: | 372098 | (717) | (.2\%) | (717) | (.2\%) | 59389 | 32.5\% | (101.2\%) |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5332 | 3.2\% | 3752 | 2.3\% | 4116 | 2.5\% | 151659 | 92.0\% | 164859 | 23.6\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5284 | 29.8\% | 2101 | 11.8\% | 1271 | 7.2\% | 9079 | 51.2\% | 17735 | 2.5\% | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 4071 | 4.8\% | 2704 | 3.2\% | 31415 | 37.3\% | 45972 | 54.6\% | 84162 | 12.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3361 | 3.4\% | 2919 | 2.9\% | 2818 | 2.8\% | 90058 | 90.8\% | 99155 | 14.2\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3494 | 2.8\% | 3425 | 2.8\% | 3429 | 2.8\% | 113548 | 91.6\% | 123895 | 17.7\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - | . | - | . | - | - | - | - |
| Interest on Arear Debtor Accounts | 4064 | 2.3\% | 3704 | 2.1\% | 3720 | 2.1\% | 164413 | 93.5\% | 175901 | 25.2\% | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure |  | - |  | - |  | - |  | - |  | - | - | - |  |
| Other | 999 | 3.1\% | 507 | 1.6\% | 389 | 1.2\% | 30606 | 94.2\% | 32501 | 4.7\% | . | . |  |
| Total By Income Source | 26603 | 3.8\% | 19112 | 2.7\% | 47157 | 6.8\% | 605336 | 86.7\% | 698208 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3241 | 7.9\% | 2236 | 5.5\% | 27020 | 66.3\% | 8274 | 20.3\% | 40771 | 5.8\% | - | - | - |
| Commercial | 18033 | 22.5\% | 2305 | 2.9\% | 5411 | 6.8\% | 54353 | 67.9\% | 80101 | 11.5\% | . | - | - |
| Households | 5329 | .9\% | 14572 | 2.5\% | 14726 | 2.6\% | 542708 | 94.0\% | 577335 | 82.7\% | . | - | - |
| Other |  | . | . |  |  | . | . | . |  | . | . | . | . |
| Total By Customer Group | 26603 | 3.8\% | 19112 | 2.7\% | 47157 | 6.8\% | 605336 | 86.7\% | 698208 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 13960 | 7.5\% | 20022 | 10.7\% | 19081 | 10.2\% | 133806 | 71.6\% | 186869 | 95.9\% |
| Bulk Water | - | . |  | - | - | - |  | - | - |  |
| PAYE deductions | - |  | - | - | - | - | - | - | - |  |
| VAT (output less input) | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Pensions/Retirement | - | $\cdot$ | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 3448 | 54.5\% | 2630 | 41.6\% | 252 | 4.0\% | - | - | 6330 | 3.2\% |
| Auditor-General Other | 920 | 57.0\% | 694 | 43.0\% | . | - | - | - | 1614 |  |
| Other | - |  |  |  | - | - |  | . |  |  |
| Total | 18328 | 9.4\% | 23346 | 12.0\% | 19333 | 9.9\% | 133806 | 68.7\% | 194813 | 100.0\% |

Contact Details

| Municipal Manager | Mr Busa Molatseli | Mr Khiba |
| :--- | :--- | :--- |
| Financial Manager | 0583035732 |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 303712 | 62678 | 20.6\% | 62678 | 20.6\% | 89639 | 29.1\% | (30.1\%) |
| Property rates | 20341 | (21229) | (104.4\%) | (21229) | (104.4\%) | 5308 | 28.8\% | (499.9\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges -electricity revenue | 49940 | 13689 | 27.4\% | 13689 | 27.4\% | 6661 | 13.9\% | 105.5\% |
| Service charges - water revenue | 51324 | 13335 | 26.0\% | 13335 | 26.0\% | 17362 | 34.8\% | (23.2\%) |
| Service charges - sanitation revenue | 21135 | 5527 | 26.2\% | 5527 | 26.2\% | 6414 | 31.3\% | (13.8\%) |
| Service charges - refuse revenue | 20169 | 5394 | 26.7\% | 5394 | 26.7\% | 6607 | 32.9\% | (18.4\%) |
| Service charges - other |  |  |  | - | - | $\cdot$ | - | - |
| Rental of facilities and equipment | 393 | 108 | 27.6\% | 108 | 27.6\% | 127 | 38.8\% | (14.4\%) |
| Interest earned - external investments | 1304 | 5 | .4\% | 5 | .4\% | 103 | 25.8\% | (95.6\%) |
| Interest earned - outstanding debtors | 39421 | 9598 | 24.3\% | 9598 | 24.3\% | 6513 | 18.2\% | 47.4\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 330 | 12 | 3.5\% | 12 | 3.5\% | 56 | 28.0\% | (79.3\%) |
| Licences and permits | . |  |  | - | $\cdot$ |  |  |  |
| Agency services | - | - | $\cdots$ | . | , | - |  | - |
| Transfers recognised - operational | 82580 | 35234 | 42.7\% | 35234 | 42.7\% | 34564 | 41.6\% | 1.9\% |
| Other own revenue | 16774 | 1006 | 6.0\% | 1006 | 6.0\% | 5925 | 19.0\% | (83.0\%) |
| Gains on disposal of PPE | . |  |  | . | - |  | . |  |
| Operating Expenditure | 336918 | 75019 | 22.3\% | 75019 | 22.3\% | 86667 | 28.2\% | (13.4\%) |
| Employee related costs | 93591 | 16191 | 17.3\% | 16191 | 17.3\% | 21512 | 8.6\% | (24.7\%) |
| Remuneration of councillors | 9083 | 1870 | 20.6\% | 1870 | 20.6\% | 2862 | 40.5\% | (34.7\%) |
| Debt impairment | 49931 | 26339 | 52.8\% | 26339 | 52.8\% | 27949 | 66.9\% | (5.8\%) |
| Depreciation and asset impaiment | 59673 |  |  |  | . | . |  |  |
| Finance charges | 17836 | 2746 | 15.4\% | 2746 | 15.4\% | - | $\cdot$ | (100.0\%) |
| Bulk purchases | 50456 | 130 | .3\% | 130 | .3\% | 11918 | 25.9\% | (98.9\%) |
| Other Materials | 10188 | 1374 | 13.5\% | 1374 | 13.5\% | 2892 | 25.8\% | (52.5\%) |
| Contracted services | 9163 | 9079 | 99.1\% | 9079 | 99.1\% | 363 | 4.1\% | $2399.5 \%$ |
| Transfers and grants | - | 86 |  | 86 | - | - | . | (100.0\%) |
| Othere expenditure | 36999 | 17203 | 46.5\% | 17203 | 46.5\% | 19170 | 40.4\% | (10.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (33 207) | (12 341) |  | $(12341)$ |  | 2972 |  |  |
| Transfers recognised - capital | 98761 | 19933 | 20.2\% | 19933 | 20.2\% | 11391 | 17.7\% | 75.0\% |
| Contributions recognised - capital |  |  |  | . | . |  | . |  |
| Contributed assets | . |  |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 65554 | 7592 |  | 7592 |  | 14363 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 65554 | 7592 |  | 7592 |  | 14363 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 65554 | 7592 |  | 7592 |  | 14363 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 65554 | 7592 |  | 7592 |  | 14363 |  |  |




| 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 | 4064 | 4.8\% | 2908 | 3.5\% | 2455 | 2.9\% | 74832 | 88.8\% | 84260 | 22.4\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3198 | 42.1\% | 236 | 3.1\% | 121 | 1.6\% | 4045 | 53.2\% | 7600 | 2.0\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1475 | 5.5\% | 982 | 3.7\% | 1553 | 5.8\% | 22733 | 85.0\% | 26743 | 7.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1771 | 3.9\% | 1186 | 2.6\% | 1043 | 2.3\% | 41867 | 911.3\% | 45867 | 12.2\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1731 | 3.4\% | 1356 | 2.7\% | 1207 | 2.4\% | 46837 | 91.6\% | 51132 | 13.6\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | . | - | - | - | . | - | . | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | $\cdot$ | - | - | - | $\therefore$ | $\cdots$ | $\cdots$ | - | - | - | - |  |
| Other | 5479 | 3.4\% | 4220 | 2.6\% | 4215 | 2.6\% | 146613 | 9113\% | 160527 | 42.7\% | . | - | . |
| Total By Income Source | 17719 | 4.7\% | 10888 | 2.9\% | 10594 | 2.8\% | 336928 | 89.6\% | 376129 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1143 | 27.6\% | 562 | 13.6\% | 1260 | 30.4\% | 1177 | 28.4\% | 4142 | 1.1\% | - | - | - |
| Commercial | 4784 | 37.4\% | 334 | 2.6\% | 216 | 1.7\% | 7445 | 58.3\% | 12780 | 3.4\% | - | - | - |
| Housenolds | 9961 | 3.4\% | 8478 | 2.9\% | 7623 | 2.6\% | 266734 | 91.1\% | 292796 | 77.8\% | - | . | . |
| Other | 1831 | 2.8\% | 1513 | 2.3\% | 1494 | 2.3\% | 61572 | 92.7\% | 66410 | 17.7\% | . | - | . |
| Total By Customer Group | 17719 | 4.7\% | 10888 | 2.9\% | 10594 | 2.8\% | 336928 | 89.6\% | 376129 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 5521 | 3.7\% | . | $\cdot$ | 8154 | 5.4\% | 136470 | 90.9\% | 150146 | 87.5\% |
| Bulk Water | 93 | 13.7\% | 56 | 8.2\% | . | $\cdot$ | 530 | 78.1\% | 679 | .4\% |
| PAYE deductions |  | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Reitrement | $\cdot$ | - | - | $\cdot$ | - | - | . | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 137 | 100.0\% | - | - | - | - | . | - | 137 | 1\% |
| Auditor-General | 329 | 7.5\% | 48 | 1.1\% | 54 | 1.2\% | 3957 | 90.2\% | 4389 | 2.6\% |
| Other | 4785 | 29.6\% | 11474 | 71.0\% | (7767) | (48.1\%) | 7663 | 47.4\% | 16154 | 9.4\% |
| Total | 10865 | 6.3\% | 11578 | 6.8\% | 441 | .3\% | 148621 | 86.7\% | 171505 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 201617 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 1710878 | 262498 | 15.3\% | 262498 | 15.3\% | 427544 | 26.3\% | (38.6\%) |
| Property rates | 207596 |  |  |  |  | 65044 | 31.3\% | (100.0\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  | . |  |
| Service charges - electricity revenue | 558165 | 13900 | 2.5\% | 13900 | 2.5\% | 80213 | 14.1\% | (82.7\%) |
| Service charges - water revenue | 78315 | . | . |  | - | 14129 | 19.1\% | (100.0\%) |
| Service charges - sanitation revenue | 41577 |  |  |  | . | 8170 | 20.8\% | (100.0\%) |
| Service charges - refuse revenue | 34832 | - | - | - | - | 7448 | 22.7\% | (100.0\%) |
| Service charges - other |  | $\cdot$ | - | - | - | - | - | - |
| Rental of facilities and equipment | 1284 | - | - | . | - | 198 | 9.6\% | (100.0\%) |
| Interest earned - external investments | 2900 | 255 | 8.8\% | 255 | 8.8\% | 818 | 34.1\% | (68.8\%) |
| Interest earned - outstanding debtors | 31800 | - | - |  | - | 6945 | 26.2\% | (100.0\%) |
| Dividends received |  | - | - | - | - | - | - | - |
| Fines | 14012 | - | - | - | - | 822 | 13.6\% | (100.0\%) |
| Licences and permits | . | . |  | - |  | $\cdot$ | - | , |
| Agency services | 3 | 7 | - | - | - | - | - | - |
| Transfers recognised - operational | 503632 | 209187 | 41.5\% | 209187 | 41.5\% | 215437 | 38.1\% | (2.9\%) |
| Other own revenue | 236765 | 39156 | 16.5\% | 39156 | 16.5\% | 28321 | 27.3\% | 38.3\% |
| Gains on disposal of PPE | . | . |  |  | . | . | - | - |
| Operating Expenditure | 2245878 | 111249 | 5.0\% | 111249 | 5.0\% | 247691 | 15.9\% | (55.1\%) |
| Employee related costs | 455734 | 83456 | 18.3\% | 83456 | 18.3\% | 108656 | 24.3\% | (23.2\%) |
| Remuneration of councillors | 23357 | 5979 | 25.6\% | 5979 | 25.6\% | 5083 | 21.1\% | 17.6\% |
| Debtimpaiment | 27000 | . | . |  |  | 2934 | 4.2\% | (100.0\%) |
| Depreciaion and asset impairment | 285000 | - | . | - | - |  | - |  |
| Finance charges | 4000 |  |  |  |  | 2258 | 37.6\% | (100.0\%) |
| Bulk purchases | 608750 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Other Materials | 94680 | - | - | - | - | - | - | - |
| Contracted serices | 82143 | 6238 | 7.6\% | 6238 | 7.6\% | 9564 | 11.0\% | (34.8\%) |
| Transfers and grants | 115540 | . | - |  | - | 8755 | 8.3\% | (100.0\%) |
| Other expenditiure | 306675 | 15576 | 5.1\% | 15576 | 5.1\% | 110442 | 30.3\% | (85.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | (535000) | 151249 |  | 151249 |  | 179853 |  |  |
| Transfers recognised - capital | 215732 | 73100 | 33.9\% | 73100 | 33.9\% | 94688 | 51.0\% | (22.8\%) |
| Contributions recognised - capital |  |  | . |  |  | . | . | . |
| Contributed assets | . | . | . |  |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (319 268) | 224349 |  | 224349 |  | 274541 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | (319 268) | 224349 |  | 224349 |  | 274541 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | (319 268) | 224349 |  | 224349 |  | 274541 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus(Deficit) for the year | (319 268) | 224349 |  | 224349 |  | 274541 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | 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 | 272432 | 14565 | 5.3\% | 14565 | 5.3\% | 38661 | 15.0\% | (62.3\%) |
| National Govermment | 215732 | 9142 | 4.2\% | 9142 | 4.2\% | 29202 | 15.7\% | (68.7\%) |
| Provincial Goverment | - | . | - | . | - | . | . | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Othe transfers and grants |  |  | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Transfers recognised - capital | 215732 | 9142 | 4.2\% | 9142 | 4.2\% | 29202 | 15.7\% | (68.7\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 56700 | 5423 | 9.6\% | 5423 | 9.6\% | 9459 | 13.1\% | (42.7\%) |
| Public contributions and donations | . |  | - |  |  | - | - | . |
| Capital Expenditure Standard Classification | 272432 | 14565 | 5.3\% | 14565 | 5.3\% | 38661 | 15.0\% | (62.3\%) |
| Governance and Administration | 7500 | . | - | . | - | 2022 | 33.7\% | (100.0\%) |
| Executive \& Council | 7500 | . | . |  |  |  | - |  |
| Budget \& Treasury Office | . | - | . |  |  | - | - | . |
| Corporate Senices | . | - | - | $\cdot$ | $\cdot$ | 2022 | 33.7\% | (100.0\%) |
| Community and Public Safety | 85202 | 963 | 1.1\% | 963 | 1.1\% | 13649 | 18.5\% | (92.9\%) |
| Community \& Social Serices | 56830 | 419 | .7\% | 419 | .7\% | 10231 | 33.4\% | (95.9\%) |
| Sport And Recreation | 26873 | 544 | 2.0\% | 544 | 2.0\% | 3418 | 9.8\% | (84.1\%) |
| Public Satery | 1500 |  | . |  |  | , |  | - |
| Housing | - | - | - | - | $\cdot$ | - | - | - |
| Health | . | . | - | - | - | - | - | . |
| Economic and Environmental Services | 54202 | 12087 | 22.3\% | 12087 | 22.3\% | 14629 | 16.9\% | (17.4\%) |
| Planning and Development |  |  |  |  | 22. |  | $\because$ | (17.) |
| Road Transport | 54202 | 12087 | 22.3\% | 12087 | 22.3\% | 14629 | 16.9\% | (17.4\%) |
| Environmental Protection |  | - | - |  | 1 | 7 | - | . |
| Trading Services | 117186 | 125 | .1\% | 125 | .1\% | 5171 | 6.7\% | (97.6\%) |
| Electricity | 12600 | - | - |  |  | 1943 | 19.3\% | (100.0\%) |
| Water | 61405 | 125 | .2\% | 125 | . $2 \%$ | 1719 | 3.4\% | (92.7\%) |
| Waste Water Management | 43181 | . | - | - | - | 1509 | 8.7\% | (100.0\%) |
| Waste Management |  | - | - | . | . | . | - | - |
| Other | 8342 | 1390 | 16.7\% | 1390 | 16.7\% | 3190 | 23.2\% | (56.4\%) |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - |  | $\cdot$ | - | 306018 | 100.0\% | 306018 | 31.0\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | 152094 | 100.0\% | 152094 | 15.4\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | 270561 | 100.0\% | 270561 | 27.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | 128485 | 100.0\% | 128485 | 13.0\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | 128641 | 100.0\% | 128641 | 13.0\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | $\cdot$ | - | - | - | . | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | . | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Other | . | . | . | - | . | - | 1615 | 100.0\% | 1615 | .2\% | . | - |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | 987414 | 100.0\% | 987414 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | - | . | . | - | . | 116040 | 100.0\% | 116040 | 11.8\% | - | - | . |
| Commercial | - | - | - | - | - | - | 219719 | 100.0\% | 219719 | 22.3\% | - | - | - |
| Households | . | - | . | - | - | - | 579289 | 100.0\% | 579289 | 58.7\% | . | - | - |
| Other | . | . | . | - | . | . | 72366 | 100.0\% | 72366 | 7.3\% | . | . | . |
| Total By Customer Group | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | 987414 | 100.0\% | 987414 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 62929 | 2.7\% | 76047 | 3.2\% | 78392 | 3.3\% | 2132664 | 90.8\% | 2350031 | 98.2\% |
| Bulk Water |  |  |  |  |  | . |  | - |  |  |
| PAYE deductions | 4437 | 14.3\% | 4367 | 14.1\% | 4923 | 15.9\% | 17237 | 55.7\% | 30964 | 1.3\% |
| VAT (output less input) | . |  | . | . | . | . |  | - | . |  |
| Pensions/Retirement | 4295 | 33.6\% | 4257 | 33.3\% | 4230 | 33.1\% | - | - | 12781 | .5\% |
| Loan repayments |  | - | . | - | - | - | - | - | . |  |
| Trade Creditors | - | - | - | - | - | - | - | - | . |  |
| Auditor-General | - | - | - | - | . | - | . | - | . |  |
| Other | - | . | - | - | , |  |  | - | - |  |
| Total | 71660 | 3.0\% | 84671 | 3.5\% | 87544 | 3.7\% | 2149901 | 89.8\% | 2393776 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Adv MR Tsupa <br> Mr M A Mofokeng | 0587183767 <br> 0587183709 |

Source Local Government Database

1. All figures in this report are unaudited

FREE STATE: PHUMELELA (FS195)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 84454 | 23308 | 27.6\% | 23308 | 27.6\% | 7745 | 16.3\% | 200.9\% |
| National Govermment | 84454 | 23268 | 27.6\% | 23268 | 27.6\% | 7714 | 16.2\% | 201.6\% |
| Provincial Govermment | . | . | - | . | - | - | - | - |
| District Municipality | - | - |  | - | - | - | - | . |
| Other transters and grants | - |  |  | 23 | - | 7714 | - | - |
| Transfers recognised - capital Borrowing | 84454 | 23268 | 27.6\% | ${ }^{23} 268$ | 27.6\% | 7714 | 16.2\% | 201.6\% |
| Intemally generated funds | - | 40 | . | 40 | . | 31 | - | 26.1\% |
| Public contributions and donations | - |  |  | - | - |  | - | . |
| Capital Expenditure Standard Classification | 84454 | 23308 | 27.6\% | 23308 | 27.6\% | 7745 | 16.3\% | 200.9\% |
| Governance and Administration |  | 40 | . | 40 | - | 94 | - | (57.8\%) |
| Exective \& Council | - |  |  |  | . | 22 | . | (100.0\%) |
| Budget \& Treasury Office | $\cdot$ | 40 |  | 40 | - | 55 | - | (27.6\%) |
| Corporate Services | - |  | - | - | - | 17 | - | (100.0\%) |
| Community and Public Safety | 11220 | 1684 | 15.0\% | 1684 | 15.0\% | 15 | .6\% | $11332.4 \%$ |
| Community \& Social Serices | 1017 |  | \% | - | $\cdots$ | ${ }^{15}$ | ${ }^{\circ}$ | ${ }^{\text {c }}$ |
| Sport And Recreation | 10203 | 1684 | 16.5\% | 1684 | 16.5\% | 15 | .6\% | $11332.4 \%$ |
| Public Satery |  |  |  | - |  |  |  |  |
| Housing | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Healh | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 2105 | 1917 | 91.0\% | 1917 | 91.0\% | - | - | (100.0\%) |
| Planning and Development | 1073 |  |  |  | - | - | - |  |
| Road Transport | 1032 | 1917 | 185.7\% | 1917 | 185.7\% | - | - | (100.0\%) |
| Environmental Protection | 20 |  | - |  | - | - | - | - |
| Trading Services | 71129 | 19667 | 27.7\% | 19667 | 27.7\% | 7636 | 19.2\% | 157.6\% |
| Electricty | 1200 |  |  |  |  | 757 | 100.9\% | (100.0\%) |
| Water | 68693 | 19667 | 28.6\% | 19667 | 28.6\% | 6879 | 17.6\% | 185.9\% |
| Waste Water Management | 1235 |  |  | - | - | . | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | - |  |  | - | - | - | - |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 201102 | 56908 | 28.3\% | 56908 | 28.3\% | 47758 | 30.4\% | 19.2\% |
| Property rates, penalties and collection charges | 10103 | 1839 | 18.2\% | 1839 | 18.2\% | 2903 | 30.3\% | (36.6\%) |
| Service charges | 30880 | 2989 | 9.7\% | 2989 | 9.7\% | 4910 | 20.3\% | (39.1\%) |
| Other revenue | 5780 | 3268 | 56.5\% | 3268 | 56.5\% | 1301 | 35.7\% | 151.1\% |
| Government- operating | 64948 | 30064 | 46.3\% | 30064 | 46.3\% | 27189 | 43.3\% | 10.6\% |
| Government - capital | 84454 | 18747 | 22.2\% | 18747 | 22.2\% | 11455 | 24.1\% | 63.7\% |
| Interest | 4937 | - | - | - | - | - | - | - |
| Dividends | 978) | 571 | \% | 571 | \% | 758 | - | - |
| Payments | (117097) | (20 571) | 17.6\% | (20 571) | 17.6\% | (20758) | 15.9\% | (.9\%) |
| Suppliers and employees | (114709) | (20510) | 17.9\% | (20510) | 17.9\% | (20601) | 15.9\% | (4\%) |
| Finance charges | (2388) | (61) | 2.5\% | (61) | 2.5\% | (157) | 24.8\% | (61.5\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 84005 | 36337 | 43.3\% | 36337 | 43.3\% | 27000 | 101.3\% | 34.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | . | - |  | - |  |
| Proceeds on disposal of PPE |  | - | - | - | . | - | - | . |
| Decrease in non-current debtors |  |  | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | $\cdot$ | - | - | - | . | - |
| Decrease (increase) in non-current investments | - | - | - | - | . | - | - | - |
| Payments | (84 454) | (23 308) | 27.6\% | (23 308) | 27.6\% | (7745) | 16.3\% | 200.9\% |
| Capita assets | (84454) | (23 308) | 27.6\% | (23 308) | 27.6\% | (7745) | 16.3\% | 200.9\% |
| Net Cash from/(used) Investing Activities | (84 454) | (23 308) | 27.6\% | (23 308) | 27.6\% | (7745) | 16.3\% | 200.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termrefinancing | - |  | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits |  |  | $\cdot$ | - | - | - | - | - |
| Payments | (187) | - | - | - | - | - | - | - |
| Repayment of borowing | (187) |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | (187) | - | - | - | - |  | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (636) | 13029 | (2048.5\%) | 13029 | (2048.5\%) | 19255 | (88.3\%) | (32.3\%) |
| Cashlcash equivalents at the year begin: | 489 | 34059 | $6959.1 \%$ | 34059 | 6959.1\% | 16080 | (498.6\%) | 111.8\% |
| Cash/cash equivalents at the year end: | (147) | 47088 | (32 112.0\%) | 47088 | (32 112.0\%) | 35335 | (141.2\%) | 33.3\% |


| 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 | (290) | (.7\%) | 1137 | 2.6\% | 1169 | 2.7\% | 41107 | 95.3\% | 43124 | 21.1\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | (317) | (8.7\%) | 265 | 7.3\% | 111 | 3.1\% | 3575 | 98.4\% | 3634 | 1.8\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (752) | (2.7\%) | 567 | 2.1\% | 430 | 1.6\% | 27275 | 99.1\% | 27520 | 13.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | (127) | (.3\%) | 967 | 2.2\% | 998 | 2.3\% | 42227 | 95.8\% | 44066 | 21.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | (74) | (.2\%) | 933 | 2.1\% | 908 | 2.1\% | 42522 | 96.0\% | 44289 | 21.6\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Dehtors | (4) | (.2\%) | 21 | 1.1\% | 16 | . $9 \%$ | 1813 | 98.3\% | 1845 | .9\% | - | - | - |
| Interest on Arrear Debtor Accounts | 2070 | 5.2\% | - | - | . | - | 37547 | 94.8\% | 39618 | 19.4\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | $\cdot$ | - | - | - | . | - |  | - | - | - |  |
| Other | (100) | (20.3\%) | 20 | 4.1\% | 11 | 2.2\% | 561 | 114.1\% | 492 | .2\% | . | . |  |
| Total By Income Source | 406 | .2\% | 3911 | 1.9\% | 3643 | 1.8\% | 196628 | 96.1\% | 204588 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 618 | 18.4\% | 220 | 6.5\% | 168 | 5.0\% | 2352 | 70.1\% | 3357 | 1.6\% | - | - | - |
| Commercial | (567) | (.1\%) | 20316 | 5.0\% | 5295 | 1.3\% | 378077 | 93.8\% | 403120 | 197.0\% | - | - |  |
| Housenolds | (489) | (.3\%) | 8358 | 4.5\% | 2278 | 1.2\% | 175068 | 94.5\% | 185214 | 90.5\% | - | . | . |
| Other | 844 | (.2\%) | (24982) | 6.5\% | (4097) | 1.1\% | (358868) | 92.7\% | (387 104) | (189.2\%) | . | - | . |
| Total By Customer Group | 406 | .2\% | 3911 | 1.9\% | 3643 | 1.8\% | 196628 | 96.1\% | 204588 | 100.0\% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | $\cdot$ | $\cdot$ | 4418 | 5.5\% | 76390 | 94.5\% | 80808 | 54.3\% |
| Bulk Water | - | - | - | - | - | - | 52816 | 100.0\% | 52816 | 35.5\% |
| PAYE deductions | - | - | - | - | - | - |  | - | - |  |
| VAT (output less input) | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 526 | 4.5\% | 998 | 8.5\% | 309 | 2.6\% | 9921 | 844.4\% | 11754 | 7.9\% |
| Auditor-General Other | . | - | - | 8 | \% | - | 3381 | 100.0\% | ${ }^{3381}$ | 2.3\% |
| Other | . |  | - |  | . | - |  | - |  |  |
| Total | 526 | .4\% | 998 | .7\% | 4727 | 3.2\% | 142507 | 95.8\% | 148758 | 100.0\% |

Contact Details

| Municipal Manager | Mr Bruce Wiliam Kaannemeyer <br> Financial Manager | Mr S ANyaphoil |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 232650 | 57583 | 24.8\% | 57583 | 24.8\% | 47345 | 22.8\% | 21.6\% |
| Property rates | 14714 | 15199 | 103.3\% | 15199 | 103.3\% | 14081 | 102.8\% | 7.9\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  | - |
| Service charges -electricity revenue | 40413 | 8703 | 21.5\% | 8703 | 21.5\% | 9792 | 21.7\% | (11.1\%) |
| Service charges - water revenue | 34872 | 9761 | 28.0\% | 9761 | 28.0\% | 7835 | 23.2\% | 24.6\% |
| Service charges - sanitation revenue | 24751 | 6145 | 24.8\% | 6145 | 24.8\% | 5946 | 37.3\% | 3.3\% |
| Service charges - refuse revenue | 17057 | 4190 | 24.6\% | 4190 | 24.6\% | 3739 | 34.8\% | 12.1\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 1070 | 337 | 31.5\% | 337 | 31.5\% | 302 | 24.6\% | 11.6\% |
| Interest earned - external investments | 400 | 327 | 81.8\% | 327 | 81.8\% | 9 | 2.9\% | 3430.2\% |
| Interest earned - outstanding debtors | 25000 | 5706 | 22.8\% | 5706 | 22.8\% | 5298 | 38.6\% | 7.7\% |
| Dividends received | 20 | . | - | - | - | - | - | . |
| Fines | 1006 | . | . | - | - | - | - | - |
| Licences and permits | . |  |  | - | $\cdot$ |  |  | $\cdot$ |
| Agency services | . | . | $\cdot$ | - | - | - | - | - |
| Transfers recognised - operational | 72472 | 6848 | 9.4\% | 6848 | 9.4\% | - |  | (100.0\%) |
| Other own revenue | 875 | 368 | 42.0\% | 368 | 42.0\% | 341 | 32.5\% | 7.9\% |
| Gains on disposal of PPE | - | . |  | . | - | - | . | - |
| Operating Expenditure | 223121 | 32942 | 14.8\% | 32942 | 14.8\% | 39200 | 19.0\% | (16.0\%) |
| Employee related costs | 81265 | 19556 | 24.1\% | 19556 | 24.1\% | 19071 | 23.8\% | 2.5\% |
| Remuneration of councillors | 6055 | 1462 | 24.1\% | 1462 | 24.1\% | 1327 | 19.5\% | 10.1\% |
| Debtimpaiment | 44528 |  | - | - | - | . | - | - |
| Depreciaion and asset impairment | 5032 |  |  | - | - |  |  |  |
| Finance charges | . | $\cdot$ | - | - | - | - | - | - |
| Bulk purchases | 40533 | 5124 | 12.6\% | 5124 | 12.6\% | 10665 | 27.1\% | (52.0\%) |
| Other Materials | 5038 | 260 | 5.2\% | 260 | 5.2\% | 1165 | 18.3\% | (77.7\%) |
| Contracted services | 12461 | 2345 | 18.8\% | 2345 | 18.8\% | 1491 | 49.7\% | 57.2\% |
| Transfers and grants | . | 275 |  | 275 | - | 221 | 12.5\% | 24.0\% |
| Othere expenditiure | 28211 | 3920 | 13.9\% | 3920 | 13.9\% | 5258 | 14.7\% | (25.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |
| Surplus(Deficit) | 9529 | 24641 |  | 24641 |  | 8145 |  |  |
| Transfers recognised - capital | 45064 | 1397 | 3.1\% | 1397 | 3.1\% | . |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | . | . | . |
| Contributed assets | . | - |  | . | - | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 54593 | 26039 |  | 26039 |  | 8145 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 54593 | 26039 |  | 26039 |  | 8145 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 54593 | 26039 |  | 26039 |  | 8145 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 54593 | 26039 |  | 26039 |  | 8145 |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 259815 | 75239 | 29.0\% | 75239 | 29.0\% | 57308 | 24.0\% | 31.3\% |
| Property rates, penalties and collection charges | 13243 | 1701 | 12.8\% | 1701 | 12.8\% | 1735 | 15.8\% | (2.0\%) |
| Service charges | 112390 | 15309 | 13.6\% | 15309 | 13.6\% | 11567 | 13.9\% | 32.4\% |
| Other revenue | 1226 | 684 | 55.8\% | 684 | 55.8\% | 8356 | $367.5 \%$ | (91.8\%) |
| Government-operating | 72472 | 33194 | 45.8\% | 33194 | 45.8\% | 30295 | 42.4\% | 9.6\% |
| Govermment - capital | 45064 | 22087 | 49.0\% | 22087 | 49.0\% | 5350 | 9.4\% | 312.8\% |
| Interest | 15400 | 2232 | 14.5\% | 2232 | 14.5\% | 5 | - | 41721.3\% |
| Dividends | 20 | 33 | 162.7\% | 33 | 162.7\% | - | - | (100.0\%) |
| Payments | (187780) | (55 536) | 29.6\% | (55 536) | 29.6\% | (50 042) | 26.6\% | 11.0\% |
| Suppliers and employees | (187780) | (55 536) | 29.6\% | (55 536) | 29.6\% | (50 042) | 26.6\% | 11.0\% |
| Finance charges | . | . | . |  |  | . | - |  |
| Transfers and grants |  |  |  |  |  | - | . | . |
| Net Cash from/(used) Operating Activities | 72035 | 19703 | 27.4\% | 19703 | 27.4\% | 7266 | 14.3\% | 171.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (13671) | - | (13671) | - | 12772 | - | (207.0\%) |
| Proceeds on disposal of PPE | - |  | . |  | - | - | - | - |
| Decrease in non-current debtors | . | - |  | $\cdot$ |  | - | - | - |
| Decrease in other non-current receivables | - | (13671) |  | (13671) |  | 12772 | - | (207.0\%) |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (46964) | (6160) | 13.1\% | (6160) | 13.1\% | (20 209) | 34.6\% | (69.5\%) |
| Capita assets | (46964) | (6160) | 13.1\% | (6160) | 13.1\% | (2020) | 34.6\% | (69.5\%) |
| Net Cash from/(used) Investing Activities | (46964) | (19831) | 42.2\% | (19831) | 42.2\% | (7437) | 12.7\% | 166.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  | - | - | - |
| Short term loans |  |  |  |  |  | . | . |  |
| Borrowing long termirefinancing | . | . |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | $\cdot$ |  |  |  |  | - | - | - |
| Payments | (940) | - | - | - | - | - | - | - |
| Repayment of borowing | (940) | . | . |  | . | . | . | . |
| Net Cash from/(used) Financing Activities | (940) | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 24130 | (128) | (.5\%) | (128) | (.5\%) | (171) | 2.2\% | (24.9\%) |
| Cash/cash equivalents at the year begin: | (21804) | (120) | .6\% | (120) | .6\% | 622 | 12443.6\% | (119.3\%) |
| Cash/cash equivalents at the year end: | 2326 | (248) | (10.7\%) | (248) | (10.7\%) | 451 | (5.9\%) | (155.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4505 | 5.0\% | 4554 | 5.0\% | 3529 | 3.9\% | 77784 | 86.1\% | 90372 | 30.1\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3243 | 13.4\% | 2150 | 8.9\% | 1685 | 7.0\% | 17035 | 70.6\% | 24113 | 8.0\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1204 | 4.0\% | 772 | 2.6\% | 693 | 2.3\% | 27133 | 91.0\% | 29802 | 9.9\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 2951 | 3.4\% | 2660 | 3.1\% | 2485 | 2.9\% | 77586 | 90.6\% | 85682 | 28.6\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 2015 | 3.3\% | 1789 | 2.9\% | 1699 | 2.7\% | 56272 | 91.1\% | 61776 | 20.6\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 58 | 1.5\% | 54 | 1.4\% | 159 | 4.2\% | 3513 | 92.8\% | 3783 | 1.3\% | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Recoverable unauthorised, irregular or frutitess and wastefu Expenditure | - | - | - | - | - | - | - | - | . | - | . | . |  |
| Other | 64 | 1.5\% | 46 | 1.0\% | 55 | 1.3\% | 4213 | 96.2\% | 4378 | 1.5\% | . | . |  |
| Total By Income Source | 14040 | 4.7\% | 12026 | 4.0\% | 10305 | 3.4\% | 263536 | 87.9\% | 299906 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 831 | 6.8\% | 975 | 7.9\% | 750 | 6.1\% | 9749 | 79.2\% | 12306 | 4.1\% | - | - | . |
| Commercial | 1375 | 8.0\% | 921 | 5.4\% | 787 | 4.6\% | 13999 | 820\% | 17081 | 5.7\% | - | - | - |
| Households | 11833 | 4.4\% | 10129 | 3.7\% | 8768 | 3.2\% | 239766 | 88.6\% | 270496 | 90.2\% | - | . | . |
| Other | 0 | 1.2\% | 0 | 1.2\% | 1 | 2.3\% | 23 | 95.3\% | 24 | . | . | . | . |
| Total By Customer Group | 14040 | 4.7\% | 12026 | 4.0\% | 10305 | 3.4\% | 263536 | 87.9\% | 299906 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | 1264 | 1.4\% | 5799 | 6.2\% | 86273 | 92.4\% | ${ }^{93} 336$ | 90.2\% |
| Bulk Water | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | 687 | 100.0\% | 687 | .7\% |
| PAYE deductions | 829 | 100.0\% | - | $\cdot$ | - | - | - | - | 829 | .8\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Reitrement | 650 | 100.0\% | - | - | - | - | - | - | 650 | .6\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Auditor-General | - | - | - | 6 | 575 | 7 | \% | - | - | $\cdots$ |
| Other | 767 | 9.7\% | 481 | 6.1\% | 575 | 7.3\% | 6106 | 77.0\% | 7929 | 7.7\% |
| Total | 2246 | 2.2\% | 1745 | 1.7\% | 6375 | 6.2\% | 93066 | 90.0\% | 103432 | 100.0\% |

Contact Details

| Municipal Manager | Mr TP Maseiane | 0519240654 |
| :--- | :--- | :--- |
| Financial Manager | Mr A M Makoae | 0519240654 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 201617 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 219774 | 48800 | 22.2\% | 48800 | 22.2\% | 43804 | 40.9\% | 11.4\% |
| Property rates |  |  |  |  | - |  | . | . |
| Property rates - penalies and collection charges |  |  |  | - | - | - | . | - |
| Service charges - electricity revenue |  |  |  | . | - | . | . |  |
| Service charges - water revenue |  |  |  | - | - | - | - | - |
| Service charges - sanitation revenue | - | - |  | - | - |  | . | - |
| Service charges - refuse revenue | - | - |  | - | - | - | - | - |
| Service charges - other | - |  |  | - | - | - | - | - |
| Rental of facilities and equipment | - | - |  | - | - | - | . | - |
| Interest earned - external investments | 1425 | 307 | 21.6\% | 307 | 21.6\% | 423 | 34.8\% | (27.3\%) |
| Interest earned - outstanding debtors | . | - | - | - | - | - | - | - |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - |
| Licences and permits | - | . |  | $\cdot$ | - | - | - |  |
| Agency services | - | 217 | \% | 27 | - | 354 | 2\% | 12 |
| Transfers recognised - operational | 215001 | 48217 | 22.46 | 48217 | 22.4\% | 43364 | 42.3\% | 11.2\% |
| Other own revenue | 3347 | 275 | 8.2\% | 275 | 8.2\% | 17 | .5\% | 1511.4\% |
| Gains on disposal of PPE | . | . | . | - | - | - | . | . |
| Operating Expenditure | 219532 | 34023 | 15.5\% | 34023 | 15.5\% | 27152 | 25.9\% | 25.3\% |
| Employee related costs | 56148 | 20157 | 35.9\% | 20157 | 35.9\% | 13461 | 25.3\% | 49.7\% |
| Remuneration of councillors | 9340 | 4916 | 52.6\% | 4916 | 52.6\% | 2445 | 26.4\% | 101.1\% |
| Debt impairment |  |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 3146 | - | - | - | - | - |  | . |
| Finance charges | 81 | 5 | 6.8\% | 5 | 6.8\% | 20 | 26.5\% | (72.3\%) |
| Bulk purchases | - | - | . | - | - | $\cdot$ | - |  |
| Other Materials | 2577 | 0 | - | 0 | - | 355 | 21.9\% | (99.9\%) |
| Contracted serices | . | 2188 | - | 2188 | - | 215 | 53.7\% | 919.0\% |
| Transfers and grants | 2 | 1100 | $\cdots$ | 1100 | - | 140 | - | 685.9\% |
| Other expenditure Loss on disposal of PPE | 148239 | 5656 | 3.8\% | 5656 | 3.8\% | 10516 | 28.5\% | (46.2\%) |
| Surplus/(Deficit) | 242 | 14777 |  | 14777 |  | 16652 |  |  |
| Transfers recognised - capital | . |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | . | - | . | . | . | . | - |
| Contributed assets | $\cdot$ | . |  | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 242 | 14777 |  | 14777 |  | 16652 |  |  |
| Taxation | . | . | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 242 | 14777 |  | 14777 |  | 16652 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 242 | 14777 |  | 14777 |  | 16652 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 242 | 14777 |  | 14777 |  | 16652 |  |  |


| 2017118 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 242 | - | $\cdot$ | - | - | 208 | 8.6\% | (100.0\%) |
| National Govermment | 242 |  | - | - | - | 208 | 8.6\% | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municicality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - |  |  | - | $\cdots$ | \% |
| Transfers recognised - capital | 242 | - | - | - | - | 208 | 8.6\% | (100.0\%) |
| Borrowing |  |  | - |  |  | - | - | , |
| Intemally generated funds | . | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 242 | $\cdot$ | - | - | - | 208 | 8.6\% | (100.0\%) |
| Governance and Administration | . | . | - | . | - | 208 | 69.3\% | (100.0\%) |
| Executive \& Council | . |  |  | . | . | 204 | 204.3\% | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | - | , | 3.6\% | (100.0\%) |
| Corporate Serices | - | . | . | . | - | - | $\cdot$ | - |
| Community and Public Safety | 242 | - | - | - | - | - | - | - |
| Community \& Social Serices | - | . | . | . | - | - | . | - |
| Sport And Recreation | - |  | - | - | - | - | - | - |
| Public Satety | - |  | . |  | - | - | - | - |
| Housing | 2 |  | - | - | - | - | - | - |
| Healh | 242 |  | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | . |  |  | - | . | . | . | . |
| Road Transport | - |  |  | - | - | - | . | - |
| Environmental Protection | - |  |  | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | $\cdot$ | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Water | - |  | - | - | - | - | - | - |
| Waste Water Management Waste Management | - |  |  | - | - | - | - | - |
| Waste Management Other | - | - | - | - | - | - | - | - |
| Other | - | - | - | $\cdot$ | $\cdot$ | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 216628 | 49589 | 22.9\% | 49589 | 22.9\% | 45201 | 42.2\% | 9.7\% |
| Property rates, penalties and collection charges |  |  | - | - | - |  | . | - |
| Service charges | - | - | - | - | - | - | - | - |
| Other revenue | 201 | 802 | 398.1\% | 802 | 398.1\% | 1430 | 41.4\% | (44.0\%) |
| Government- operating | 215001 | 48480 | 22.5\% | 48480 | 22.5\% | 43348 | 42.3\% | 11.8\% |
| Govermment - capital |  | - | - | - | - | - | - | . |
| Interest | 1425 | 307 | 21.6\% | 307 | 21.6\% | 423 | 33.4\% | (27.3\%) |
| Dividends | . | - | . | - | . | - | . | . |
| Payments | (216 386) | (32 398) | 15.0\% | (32 398) | 15.0\% | (27645) | 26.4\% | 17.2\% |
| Suppliers and employees | (216 305) | (32 383) | 15.0\% | (32 383) | 15.0\% | (27 466) | 26.3\% | 17.9\% |
| Finance charges | (81) | (15) | 18.2\% | (15) | 18.2\% | (20) | 26.5\% | (25.5\%) |
| Transters and grants |  |  | . |  |  | (160) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 242 | 17191 | 7118.5\% | 17191 | 7118.5\% | 17556 | 727.8\% | (2.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | $\cdot$ | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | - | . | . | - | . | - |
| Decrease (increase) in non-current investments | 210) | - | $\cdot$ | - | - | - | - | - |
| Payments | (242) | - | - | - | - | - | - | . |
| Capital assets | (242) |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (242) | $\cdot$ | . | . | . | $\cdot$ | - | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | - | - | - | - | - | - |
| Borrowing long termmeefinancing |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  | . |  |  | . |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | - | 17191 | - | 17191 | - | 17556 | \#\#\#\#\#\#\#\#\#\#\# | (2.1\%) |
| Cash/cash equivalents at the year begin: | - | 738 | . | 738 | . | 738 |  | . |
| Cashicash equivalents at the year end: |  | 17929 |  | 17929 |  | 18294 | (457 $345950.0 \%$ ) | (2.0\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | . | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | . | . | - | . | . | - | . | - | . | - | . | . | - |  |
| Other | . | . | . | . | . | - | 1460 | 100.0\% | 1460 | 100.0\% | . | - | 2561 | 175.0\% |
| Total By Income Source | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 1460 | 100.0\% | 1460 | 100.0\% | - | - | 2561 | 175.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Households | . | - | - | - | . | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Other | . | . | . | - | . | . | 1460 | 100.0\% | 1460 | 100.0\% | . | . | 2561 | 175.0\% |
| Total By Customer Group | - | $\cdot$ | - | - | - | $\cdot$ | 1460 | 100.0\% | 1460 | 100.0\% | . | - | 2561 | 175.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | . | - | - | - | . | - | - |  |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 936 | 100.0\% | - | - | - | $\cdot$ | - | - | 936 | 34.1\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | . |
| Pensions/Retirement | - | - | . | - | - | - | - | - | - | - |
| Loan repayments | - | . | . | - | - | - | - | - | $\cdots$ |  |
| Trade Creditors | $\cdot$ | - | - | - | - | $\cdot$ | 821 | 100.0\% | 821 | 29.9\% |
| Audior-General | - | $\cdot$ | . | - | - | - | $\cdot$ | - | - | . |
| Other | 342 | 34.5\% | - | - | 1 | .1\% | 649 | 65.4\% | 992 | 36.1\% |
| Total | 1278 | 46.5\% | $\cdot$ | $\cdot$ | 1 |  | 1470 | 53.5\% | 2749 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Ms Takatso PM Lebenya Mr HI Lebusa

Source Local Government Databas

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 785432 | 208355 | 26.5\% | 208355 | 26.5\% | 200548 | 27.2\% | 3.9\% |
| Property rates | 71161 | 18906 | 26.6\% | 18906 | 26.6\% | 16975 | 25.8\% | 11.4\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges -electricity revenue | 311517 | 69832 | 22.4\% | 69832 | 22.4\% | 71152 | 22.9\% | (1.9\%) |
| Service charges - water revenue | 105872 | 24435 | 23.1\% | 24435 | 23.1\% | 16633 | 17.3\% | 46.9\% |
| Service charges - sanitation revenue | 47411 | 9449 | 19.9\% | 9449 | 19.9\% | 10569 | 31.46 | (10.6\%) |
| Service charges - refuse revenue | 39873 | 7014 | 17.6\% | 7014 | 17.6\% | 7118 | 25.6\% | (1.5\%) |
| Service charges - other |  | 0 |  | 0 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 7895 | 1510 | 19.1\% | 1510 | 19.1\% | 67 | . $8 \%$ | 2143.9\% |
| Interest earned - external investments | 1250 |  |  |  | - | 314 | 36.1\% | (100.0\%) |
| Interest earned - outstanding debtors | 17079 | 5164 | 30.2\% | 5164 | 30.2\% | 4593 | 28.5\% | 12.4\% |
| Dividends received |  | 88 | - | 88 | - | - | - | (100.0\%) |
| Fines | 2960 | 352 | 11.9\% | 352 | 11.9\% | 162 | 3.4\% | 117.3\% |
| Licences and permits |  | 0 |  | 0 | - |  | . | (100.0\%) |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 166741 | 68372 | 41.0\% | 68372 | 41.0\% | 70799 | 44.0\% | (3.4\%) |
| Other own revenue | 13673 | 3233 | 23.6\% | 3233 | 23.6\% | 2166 | 17.5\% | 49.3\% |
| Gains on disposal of PPE | . |  |  | . | - | . | . | - |
| Operating Expenditure | 775018 | 102782 | 13.3\% | 102782 | 13.3\% | 123264 | 17.1\% | (16.6\%) |
| Employee related costs | 238672 | 62098 | 26.0\% | 62098 | 26.0\% | 49916 | 23.3\% | 24.4\% |
| Remuneration of councillors | 18831 | 4262 | 22.6\% | 4262 | 22.6\% | 3931 | 21.2\% | 8.4\% |
| Debt impairment | 6258 | 27 | .4\% | 27 | .4\% | - | . | (100.0\%) |
| Depreciaion and asset impairment | 9473 |  |  |  |  |  |  |  |
| Finance charges | 2498 | 520 | 20.8\% | 520 | 20.8\% | 539 | 20.0\% | (3.6\%) |
| Bulk purchases | 233732 | 10040 | 4.3\% | 10040 | 4.3\% | 28661 | 12.2\% | (65.0\%) |
| Other Materials | $\cdots$ | 735 | $\cdots$ | 735 | - | 10245 | - | (92.8\%) |
| Contracted serices | 29727 | 8444 | 28.4\% | 8444 | 28.4\% | 4880 | 16.4\% | 73.0\% |
| Transfers and grants | - |  |  | $\cdots$ | - |  | - |  |
| Other expenditure Loss on disposal of PPE | 235827 | 16658 | 7.1\% | 16658 | 7.1\% | 25092 | 12.2\% | (33.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 10414 | 105573 |  | 105573 |  | 77284 |  |  |
| Transfers recognised - capital |  | 6630 |  | 6630 | - | - |  | (100.0\%) |
| Contributions recognised - capital | - | . |  | . | - | . | . | . |
| Contributed assets | - | $\cdot$ | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 10414 | 112203 |  | 112203 |  | 77284 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 10414 | 112203 |  | 112203 |  | 77284 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 10414 | 112203 |  | 112203 |  | 77284 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 10414 | 112203 |  | 112203 |  | 77284 |  |  |




| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 9408 | 4.0\% | 7206 | 3.1\% | 4847 | 2.1\% | 211741 | 90.8\% | 233203 | 45.4\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 16151 | 36.4\% | 1575 | 3.6\% | 1572 | 3.5\% | 25021 | 56.5\% | 44319 | 8.6\% | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 3990 | 10.6\% | 2330 | 6.2\% | 2587 | 6.9\% | 28679 | 76.3\% | 37587 | 7.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3169 | 5.3\% | 1997 | 3.3\% | 1814 | 3.0\% | 53000 | 88.4\% | 59981 | 11.7\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 2286 | 5.6\% | 1389 | 3.4\% | 1292 | 3.1\% | 36150 | 87.9\% | 41116 | 8.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors |  | - | . | - | . | - |  | - | . | - | - | $\cdot$ | - | - |
| Interest on Arrear Debior Accounts | 1845 | 2.4\% | 1727 | 2.2\% | 1712 | 2.2\% | 72107 | 93.2\% | 77391 | 15.1\% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wastefu Expenditure | - | - | . | - | - | $\cdot$ |  | - | - | - |  | - | - |  |
| Other | 751 | 3.7\% | 2183 | 10.7\% | 993 | 4.9\% | 16478 | 80.8\% | 20406 | 4.0\% | . | . | . |  |
| Total By Income Source | 37600 | 7.3\% | 18408 | 3.6\% | 14817 | 2.9\% | 443177 | 86.2\% | 514001 | 100.0\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6968 | 28.0\% | 3938 | 15.8\% | 3790 | 15.3\% | 10154 | 40.9\% | 24850 | 4.8\% | - | - | - | - |
| Commercial | 14599 | 49.0\% | 1421 | 4.8\% | 634 | 2.1\% | 13160 | 44.1\% | 29814 | 5.8\% |  | - | - | - |
| Households | 11635 | 4.7\% | 7995 | 3.2\% | 6746 | 2.7\% | 222629 | 89.4\% | 249006 | 48.4\% | - | - | - | - |
| Other | 4397 | 2.1\% | 5053 | 2.4\% | 3647 | 1.7\% | 197234 | 93.8\% | 210332 | 40.9\% | . | . | - | . |
| Total By Customer Group | 37600 | 7.3\% | 18408 | 3.6\% | 14817 | 2.9\% | 443177 | 86.2\% | 514001 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 22951 | 10.9\% | 32697 | 15.6\% | 41608 | 19.8\% | 112376 | 53.6\% | 209632 | 87.8\% |
| Bulk Water | - |  |  | - | - | - |  | - | $\cdot$ |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Pensions/Retirement | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 6064 | 77.7\% | 870 | 11.2\% | 869 | 11.1\% | - | - | 7803 | 3.3\% |
| Auditor-General | 891 | 71.5\% | ${ }_{355}$ | 28.5\% | $\cdots$ | 120 | 14718 | $\cdots$ | 1246 | .5\% |
| Other | 4288 | 21.5\% | 363 | 1.8\% | 620 | 3.1\% | 14718 | 73.6\% | 19989 | 8.4\% |
| Total | 34194 | 14.3\% | 34284 | 14.4\% | 43097 | 18.1\% | 127094 | 53.3\% | 238670 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Mnceedisi Simon Mqwathi <br> Mr TR Marumo | 0562169978 <br> 056 | |  |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NGWATHE (FS203)

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 684170 | 187148 | 27.4\% | 187148 | 27.4\% | 177800 | 29.0\% | 5.3\% |
| Property rates | 84461 | 20692 | 24.5\% | 20692 | 24.5\% | 18962 | 28.6\% | 9.1\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 197280 | 47468 | 24.1\% | 47468 | 24.1\% | 43344 | 24.7\% | 9.5\% |
| Service charges - water revenue | 73962 | 16259 | 22.0\% | 16259 | 22.0\% | 17514 | 52.1\% | (7.2\%) |
| Service charges - sanitation revenue | 43698 | 8953 | 20.5\% | 8953 | 20.5\% | 9873 | 30.2\% | (9.3\%) |
| Service charges - refuse revenue | 39049 | 7965 | 20.4\% | 7965 | 20.4\% | 9204 | 31.2\% | (13.5\%) |
| Service charges - other |  | . |  | - |  | . | . |  |
| Rental of facilites and equipment | 3707 | 74 | 2.0\% | 74 | 2.0\% | 457 | 13.1\% | (83.9\%) |
| Interest earned - external investments | 1400 |  | - |  |  | 728 | 36.4\% | (100.0\%) |
| Interest earned - outstanding debtors | 6384 | 2519 | 39.5\% | 2519 | 39.5\% | 10122 | 101.2\% | (75.1\%) |
| Dividends received |  | . |  |  |  | . | . |  |
| Fines | 1800 | 192 | 10.7\% | 192 | 10.7\% | 175 | 14.5\% | 10.0\% |
| Licences and permits |  |  |  |  |  |  | - |  |
| Agency services |  | - |  | - | - | - | - |  |
| Transfers recognised - operational | 169751 | 82399 | 48.5\% | 82399 | 48.5\% | 67075 | 41.4\% | 22.8\% |
| Other own revenue | 62678 | 627 | 1.0\% | 627 | 1.0\% | 346 | 3.2\% | 81.0\% |
| Gains on disposal of PPE |  | - |  | - | - | - | - |  |
| Operating Expenditure | 785071 | 42107 | 5.4\% | 42107 | 5.4\% | 208932 | 28.3\% | (79.8\%) |
| Employee related costs | 204626 | 16454 | 8.0\% | 16454 | 8.0\% | 47579 | 29.8\% | (65.4\%) |
| Remuneration of councillors | 13300 | . | - | - | - | 2773 | 24.1\% | (100.0\%) |
| Debt impairment | 92179 | - | - | - | - | - | - |  |
| Depreciation and asset impairment | 65550 | 191 | . $3 \%$ | 191 | . $3 \%$ | 208 | . $2 \%$ | (8.3\%) |
| Finance charges | 104850 | 664 | .6\% | 664 | .6\% | 66 | .1\% | 902.0\% |
| Bulk purchases | 156900 | 6708 | 4.3\% | 6708 | 4.3\% | 10708 | 5.2\% | (37.4\%) |
| Other Materials | 23646 | - | - | . | - | 4520 | 37.7\% | (100.0\%) |
| Contracted services | 22233 | 4478 | 20.1\% | 4478 | 20.1\% | 8111 | 31.1\% | (44.8\%) |
| Transfers and grants |  | - | - | - | - | . | - | - |
| Other expenditure | 101785 | 10094 | 9.9\% | 10094 | 9.9\% | 134966 | 177.3\% | (92.5\%) |
| Loss on disposal of PPE |  | 3518 | . | 3518 |  |  | . | (100.0\%) |
| Surplus/(Deficit) | (100 901) | 145041 |  | 145041 |  | (31 132) |  |  |
| Transters recognised - capital | 90078 | 19800 | 22.0\% | 19800 | 22.0\% | 4118 | 6.3\% | 380.9\% |
| Contributions recognised - capital |  | . |  |  |  | . | - | . |
| Contributed assets | . | . | . | - |  | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (10823) | 164841 |  | 164841 |  | (27 015) |  |  |
| Taxation |  |  | . | . | - | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (10823) | 164841 |  | 164841 |  | (27 015) |  |  |
| Attributable to minoorities | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (10823) | 164841 |  | 164841 |  | (27 015) |  |  |
| Share of surplus (deficit) of associate |  | . | . |  | . | . | . |  |
| Surplus((Deficit) for the year | (10823) | 164841 |  | 164841 |  | (27 015) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ toQ1 of 2017/18 |
|  | Budget | First | uarter | Year | Date | First | uarter |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 90078 | 7244 | 8.0\% | 7244 | 8.0\% | 11932 | 18.4\% | (39.3\%) |
| National Government | 90078 | 7244 | 8.0\% | 7244 | 8.0\% | 11932 | 18.4\% | (39.3\%) |
| Provincial Goverment | . | . | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - |  |
| Othe transfers and grants | - | - | - |  | - | - | $\cdot$ | - |
| Transfers recognised - capital | 90078 | 7244 | 8.0\% | 7244 | 8.0\% | 11932 | 18.4\% | (39.3\%) |
| Borrowing |  | - | - |  |  | - | - |  |
| Intemally generated funds | - | - | - |  |  | - | - |  |
| Public contributions and donations | - | - | - |  |  | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 90078 | 7244 | 8.0\% | 7244 | 8.0\% | 11932 | 18.4\% | (39.3\%) |
| Governance and Administration | . | 93 | . | 93 | . | . | - | (100.0\%) |
| Executive \& Council |  |  | . |  | - | - | - |  |
| Budget \& Treasury Office | - | $\cdot$ | - | $\cdot$ |  | - | - | - |
| Corporate Sevices |  | ${ }^{93}$ | - | ${ }^{93}$ |  | $\cdot$ | - | (100.0\%) |
| Community and Public Safety | 14217 | 791 | 5.6\% | 791 | 5.6\% | 327 | 16.9\% | 141.5\% |
| Community \& Social Senices | 5500 | 7 | $\cdot$ | - | - | - | - |  |
| Sport And Recreation | 8717 | 791 | $9.1 \%$ | 791 | 9.1\% | 327 | 17.4\% | 141.5\% |
| Public Satery | . | - | - | $\cdot$ | - | - | - | - |
| Housing | - | - | . | - | - | - | - | - |
| Heath | . | - | - | - | . | - | . | - |
| Economic and Environmental Services | 15122 | 3596 | 23.8\% | 3596 | 23.8\% | - | - | (100.0\%) |
| Planning and Development |  |  | , |  | \% | - | . | (1000) |
| Road Transport | 15122 | 3596 | 23.8\% | 3596 | 23.8\% | - | - | (100.0\%) |
| Environmental Protection |  | . | \% |  | . | - | - | - |
| Trading Services | 58592 | 2763 | 4.7\% | 2763 | 4.7\% | 11272 | 19.9\% | (75.5\%) |
| Electricity | 5000 | 1548 | 31.0\% | 1548 | 31.0\% | 6823 | 44.6\% | (77.3\%) |
| Water | 28525 | - | - | - | - | 3317 | 8.5\% | (100.0\%) |
| Waste Water Management | 20000 | 1215 | 6.1\% | 1215 | 6.1\% | 348 784 | ${ }^{42.7 \%}$ | 248.7\% |
| Waste Management | 5067 | . | . |  | - | 784 | 60.9\% | (100.0\%) |
| Other | 2146 | - | $\cdot$ |  | - | 332 | 15.8\% | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 675818 | 166281 | 24.6\% | 166281 | 24.6\% | 146544 | 25.1\% | 13.5\% |
| Property rates, penalties and collection charges | 68398 | 9968 | 14.6\% | 9968 | 14.6\% | 8570 | 14.4\% | 16.3\% |
| Service charges | 283257 | 44047 | 15.6\% | 44047 | 15.6\% | 41705 | 15.1\% | 5.6\% |
| Other revenue | 58800 | 8827 | 15.0\% | 8827 | 15.0\% | 11960 | 78.4\% | (26.2\%) |
| Government - operating | 169751 | 78115 | 46.0\% | 78115 | 46.0\% | 67763 | 41.9\% | 15.3\% |
| Govermment - capital | 90078 | 24084 | 26.7\% | 24084 | 26.7\% | 15463 | 23.8\% | 55.8\% |
| Interest | 5535 | 1240 | 22.4\% | 1240 | 22.4\% | 1083 | 21.7\% | 14.5\% |
| Dividends |  |  |  |  |  |  | - |  |
| Payments | (559 991) | (139 317) | 24.9\% | (139 317) | 24.9\% | (123 066) | 24.9\% | 13.2\% |
| Suppliers and employees | (494991) | (139 247) | 28.1\% | (139 247) | 28.1\% | (122968) | 26.5\% | 13.2\% |
| Finance charges | (65000) | (7) | .1\% | (7) | .1\% | (98) | .3\% | (29.0\%) |
| Transters and grants | . | $\cdot$ | . |  |  |  | - |  |
| Net Cash from/(used) Operating Activities | 115827 | 26964 | 23.3\% | 26964 | 23.3\% | 23478 | 26.0\% | 14.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 500 | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Proceeds on disposal of PPE | 500 | . | . | - |  | - | - |  |
| Decrease in non-current debtors | . | - | . | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - |  | - | $\checkmark$ | - | - |
| Decrease (increase) in non-current investments | - | - |  |  |  | - | - |  |
| Payments | (90078) | (10982) | 12.2\% | (10982) | 12.2\% | (4118) | 6.3\% | 166.7\% |
| Capita assets | (90078) | (10982) | 12.2\% | (10982) | 12.2\% | (4118) | 6.3\% | 166.7\% |
| Net Cash from/(used) Investing Activities | (89 578) | (10982) | 12.3\% | (10982) | 12.3\% | (4118) | 6.3\% | 166.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - |  | - |  |  |  |
| Short term loans | - | - | . | . |  | . | - | . |
| Borrowing long termirefinancing | $\cdot$ | - | . |  | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | $\cdot$ | - | . | - | . | - | . | $\cdot$ |
| Payments | (800) | (734) | 91.8\% | (734) | 91.8\% | (702) | 24.4\% | 4.6\% |
| Repayment of borrowing | (800) | (734) | 91.8\% | (734) | 91.8\% | (702) | 24.4\% | 4.6\% |
| Net Cash from/(used) Financing Activities | (800) | (734) | 91.8\% | (734) | 91.8\% | (702) | 24.4\% | 4.6\% |
| Net Increase/(Decrease) in cash held | 25449 | 15248 | 59.9\% | 15248 | 59.9\% | 18659 | 83.2\% | (18.3\%) |
| Cash/cash equivalents at the year begin: | 10000 | 2601 | 26.0\% | 2601 | 26.0\% | 8444 | 168.9\% | (69.2\%) |
| Cash/cash equivalents at the year end: | 35449 | 17849 | 50.4\% | 17849 | 50.4\% | 27102 | 98.8\% | (34.1\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 12948 | 9.0\% | 7461 | 5.2\% | 123981 | 85.9\% | - | - | 144390 | 22.9\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 25277 | 24.9\% | 5162 | 5.1\% | 70930 | 70.0\% | - | - | 101368 | 16.1\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 8874 | 9.1\% | 10044 | 10.3\% | 78778 | 80.6\% | - | - | 97696 | 15.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 6268 | 6.0\% | 9899 | 9.5\% | 88553 | 84.6\% | - | - | 104720 | 16.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 5612 | 7.8\% | 3515 | 4.9\% | 63272 | 87.4\% | - | - | 72399 | 11.5\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | . | - | - | - | - | - |  | - | - | - | - |
| Interest on Arrear Debtor Accounts | 7704 | 6.4\% | 15359 | 12.8\% | 97063 | 80.8\% | - | - | 120126 | 19.1\% | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure |  | - | - | - | - | - | . | - |  | - | - | - |  |
| Other | 6760 | (63.8\%) | 413 | (3.9\%) | (17766) | 167.7\% | . | . | (10594) | (1.7\%) | . | . | . |
| Total By Income Source | 73442 | 11.7\% | 51853 | 8.2\% | 504810 | 80.1\% | $\cdot$ | $\cdot$ | 630105 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4887 | 10.0\% | 4573 | 9.3\% | 39479 | 80.7\% | . | - | 48939 | 7.8\% | - | - | . |
| Commercial | 28121 | 23.6\% | 10828 | 9.1\% | 80048 | 67.3\% | - | - | 118997 | 18.9\% | - | - | - |
| Households | 39593 | 8.2\% | 35902 | 7.4\% | 406967 | 84.4\% | . | . | 482462 | 76.6\% | - | . | . |
| Other | 842 | (4.1\%) | 549 | (2.7\%) | (21685) | 106.9\% | . | - | (20 295) | (3.2\%) | . | - | . |
| Total By Customer Group | 73442 | 11.7\% | 51853 | 8.2\% | 504810 | 80.1\% | $\cdot$ | - | 630105 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 25716 | 3.0\% | 36466 | 4.3\% | 123 | - | 781987 | 92.6\% | 844291 | 89.1\% |
| Bulk Water | 2233 | 53.4\% | 1948 | 46.6\% | . | - | - | - | 4180 | .4\% |
| PAYE deductions | 2615 | 66.5\% | 1316 | 33.5\% | - | - | - | - | 3931 | .4\% |
| VAT (output less input) | . | - | . | - | . | - | . | - | . | - |
| Pensions/Reitrement | 2296 | 100.0\% | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | 2296 | .2\% |
| Loan repayments | - | . | - | - | $\cdot$ | - | - | - | . | - |
| Trade Creditors | 7234 | 57.6\% | 5147 | 41.0\% | 15 | .1\% | 171 | 1.4\% | 12567 | 1.3\% |
| Audior-General | 452 | 72.0\% | 160 | 25.6\% | 12 | 1.9\% | 3 | .5\% | ${ }^{628}$ | .1\% |
| Other |  |  |  |  |  |  | 79735 | 100.0\% | 79735 | 8.4\% |
| Total | 40546 | 4.3\% | 45037 | 4.8\% | 150 | $\cdot$ | 861896 | 91.0\% | 947628 | 100.0\% |

Contact Details

| Municipal Manager | Mr P S T Teseedi (Acting) | 0568162723 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

FREE STATE: METSIMAHOLO (FS204)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1088937 | 261205 | 24.0\% | 261205 | 24.0\% | 251679 | 25.7\% | 3.8\% |
| Property rates | 129932 | 41784 | 32.2\% | 41784 | 32.2\% | 40629 | 35.8\% | 2.8\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Service charges - electricity revenue | 265621 | 59765 | 22.5\% | 59765 | 22.5\% | 59012 | 20.8\% | 1.3\% |
| Service charges - water revenue | 410412 | 74881 | 18.2\% | 74881 | 18.2\% | 73805 | 21.1\% | 1.5\% |
| Service charges - sanitation revenue | 22657 | 6367 | 28.1\% | 6367 | 28.1\% | 5741 | 26.6\% | 10.9\% |
| Service charges - refuse revenue | 39604 | 7283 | 18.4\% | 7283 | 18.4\% | 7166 | 25.8\% | 1.6\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 4818 | 414 | 8.6\% | 414 | 8.6\% | 1221 | 21.1\% | (66.1\%) |
| Interest earned - external investments | 1000 | 9 | .9\% | 9 | .9\% | 182 | 7.0\% | (95.3\%) |
| Interest earned - outstanding debtors | 28295 | 6201 | 21.9\% | 6201 | 21.9\% | 5646 | 29.8\% | 9.8\% |
| Dividends received |  |  | - | . | - | - | - | - |
| Fines | 16162 | 337 | 2.1\% | 337 | 2.1\% | 508 | 16.8\% | (33.7\%) |
| Licences and permits | 201 |  |  | - | - | 28 | 14.7\% | (100.0\%) |
| Agency services | - | $\cdots$ | - |  | - | - | - | - |
| Transfers recognised - operational | 147679 | 61413 | 41.6\% | 61413 | 41.6\% | 54766 | 41.6\% | 12.1\% |
| Other own revenue | 20556 | 2752 | 13.4\% | 2752 | 13.4\% | 2976 | 14.3\% | (7.5\%) |
| Gains on disposal of PPE | 2001 |  |  | . | - | . | - |  |
| Operating Expenditure | 1073345 | 206367 | 19.2\% | 206367 | 19.2\% | 192839 | 19.3\% | 7.0\% |
| Employee related costs | 27131 | 59583 | 22.0\% | 59583 | 22.0\% | 60802 | 24.4\% | (2.0\%) |
| Remuneration of councillors | 17213 | 16 | .1\% | 16 | .1\% | 3749 | 22.9\% | (99.6\%) |
| Debt impairment | 121255 | 30314 | 25.0\% | 30314 | 25.0\% | 21110 | 25.0\% | 43.6\% |
| Depreciation and asset impairment | 76861 |  |  | , | - |  |  |  |
| Finance charges | 6059 | 127 | 2.1\% | 127 | 2.1\% | 186 | 8.3\% | (31.7\%) |
| Bulk purchases | 395172 | 101025 | 25.6\% | 101025 | 25.6\% | 90673 | 24.46 | 11.4\% |
| Other Materials | 38410 | 958 | 2.5\% | ${ }^{958}$ | 2.5\% | 1163 | 3.0\% | (17.6\%) |
| Contracted services | 34386 | 10199 | 29.7\% | 10199 | 29.7\% | 5398 | 14.8\% | 88.9\% |
| Transfers and grants | . | 2 |  | 2 | 析 | 43 | - | (96.5\%) |
| Other expendiure | 112858 | 4144 | 3.7\% | 4144 | 3.7\% | 9715 | 7.7\% | (57.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 15592 | 54837 |  | 54837 |  | 58840 |  |  |
| Transfers recognised - capital | 133128 | 0 |  | 0 | - | - |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | - | . | . | . |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 148720 | 54837 |  | 54837 |  | 58840 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 148720 | 54837 |  | 54837 |  | 58840 |  |  |
| Atributable to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 148720 | 54837 |  | 54837 |  | 58840 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 148720 | 54837 |  | 54837 |  | 58840 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 166157 | 10707 | 6.4\% | 10707 | 6.4\% | 20771 | 18.3\% | (48.5\%) |
| National Govermment | 133128 | 10707 | 8.0\% | 10707 | 8.0\% | 18703 | 27.9\% | (42.8\%) |
| Provincial Govermment | - | . | - | - | - | - | - | - |
| District Municipality | - |  | - | - | - | - | - | $\cdot$ |
| Other transfers and grants | - |  | \% | 1070 | - | - | - | - |
| Transfers recognised - capital Borrowing | 133128 | 10707 | 8.0\% | 10707 | 8.0\% | 18703 | 27.9\% | (42.8\%) |
| Borowing | 3130 |  |  | . | - | 1562 | 156.2\% | (100.0\%) |
| Interally generated funds | 29899 | - | - | - | - | 506 | 1.1\% | (100.0\%) |
| Public contributions and donations | . | - | . | - | - | - | - | - |
| Capital Expenditure Standard Classification | 166157 | 10707 | 6.4\% | 10707 | 6.4\% | 20771 | 18.3\% | (48.5\%) |
| Governance and Administration | 6291 | . | - | . | - | 115 | .9\% | (100.0\%) |
| Executive \& Council | 1525 |  |  | . | . |  |  |  |
| Budget \& Treasury Office | - |  |  | - | - | $\cdot$ | $\cdot$ | - |
| Corporate Services | 4766 | - | $\cdot$ | . | - | 115 | 1.1\% | (100.0\%) |
| Community and Public Safety | 44682 | 3024 | 6.8\% | 3024 | 6.8\% | 213 | 2.0\% | 1318.9\% |
| Community \& Social Serices | 7291 |  | $\cdot$ | - | - | - | - | - |
| Sport And Recreation | 36434 | 3024 | 8.3\% | 3024 | 8.3\% | - | . | (100.0\%) |
| Public Satery | 957 |  |  |  | - | 213 | 24.4\% | (100.0\%) |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - |  | . | - | - | . | - | $\cdot$ |
| Economic and Environmental Services | 34175 | - | - | - | - | 10389 | 19.3\% | (100.0\%) |
| Planning and Development | 1000 |  |  | - | - |  |  |  |
| Road Transport | 33175 | - | - | - | - | 10389 | 19.3\% | (100.0\%) |
| Environmental Protection | - | 5 | - | - | - | 5 | - | - |
| Trading Services | 81009 | 7682 | 9.5\% | 7682 | 9.5\% | 10054 | 27.5\% | (23.6\%) |
| Electricity | 21839 |  |  |  | - | 6765 | 22.46 | (100.0\%) |
| Water | 3099 | - | $\cdot$ | 7 ${ }^{2}$ | - | - | . | - |
| Waste Water Management | 54991 | 7682 | 14.0\% | 7682 | 14.0\% | 3289 | 149.7\% | 133.6\% |
| Waste Management | 1080 | . | - | . | - | - | - | - |
| 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 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 | 32824 | 5.0\% | 30106 | 4.6\% | 17779 | 2.7\% | 569319 | 87.6\% | 650027 | 57.5\% | . | - | 14794 | 2.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 13337 | 18.8\% | 7965 | 11.2\% | 4201 | 5.9\% | 45473 | 64.1\% | 70976 | 6.3\% | . | - | 4291 | 6.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 10013 | 9.6\% | 6581 | 6.3\% | 8598 | 8.3\% | 78891 | 75.8\% | 104083 | 9.2\% | - | - | 7914 | 7.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 2190 | 5.8\% | 1451 | 3.8\% | ${ }^{806}$ | 2.1\% | ${ }^{33266}$ | 88.2\% | ${ }^{37} 713$ | 3.3\% | - | - | 1192 | 3.0\% |
| Receivables from Exchange Transactions - Waste Management | 2629 | 4.8\% | 1948 | 3.6\% | 1434 | 2.6\% | 48271 | 88.9\% | 54282 | 4.8\% | - | - | 2123 | 3.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | . | - | . | - |  | - | - | - |  | - | . |  |
| Interest on Arrear Debtor Accounts | 2100 | 1.6\% | 2042 | 1.6\% | 1978 | 1.5\% | 125578 | 95.4\% | 131697 | 11.6\% | - | $\cdot$ | - |  |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - |  | , | - |  |  | - | - | - |  | - | - |  |
| Other | 1659 | 2.0\% | 1813 | 2.2\% | 1065 | 1.3\% | 77910 | 94.5\% | 82447 | 7.3\% |  |  | - |  |
| Total By Income Source | 64751 | 5.7\% | 51906 | 4.6\% | 35861 | 3.2\% | 978708 | 86.5\% | 1131226 | 100.0\% | - | $\cdot$ | 30314 | 2.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3140 | 10.7\% | 3964 | 13.5\% | 4888 | 16.7\% | 17294 | 59.1\% | 29286 | 2.6\% | . |  | - |  |
| Commercial | 19936 | 11.2\% | 18593 | 10.5\% | 6593 | 3.7\% | 132132 | 74.5\% | 177254 | 15.7\% |  | - | - | - |
| Households | 41675 | 4.5\% | 29349 | 3.2\% | 24380 | 2.6\% | 829282 | 89.7\% | 924686 | 81.7\% |  | - | 30314 | 3.0\% |
| Other | . | . | . | . | . | . | . | . | . | . |  | . | . |  |
| Total By Customer Group | 64751 | 5.7\% | 51906 | 4.6\% | 35861 | 3.2\% | 978708 | 86.5\% | 1131226 | 100.0\% | $\cdot$ | $\cdot$ | 30314 | 2.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 16598 | 100.0\% | . | . | - |  |  | . | 16598 | 13.0\% |
| Bulk Water | 11996 | 25.5\% | 733 | 1.6\% | - |  | 34278 | 72.9\% | 47007 | 36.9\% |
| PAYE deductions | - | - | . | - | - |  | . | - | - | . |
| VAT (output less input) | - | . | - | - | - |  | - | - | - |  |
| Pensions/ Retirement | - | - | - | $\cdot$ | - |  | - | - | - |  |
| Loan repayments | - | - | - | - | - |  | - | - | $\cdot$ | - |
| Trade Creditors | 921 | 1.5\% | 519 | . $8 \%$ | 2 |  | 60086 | 97.7\% | 61528 | 48.3\% |
| Audior-General | 1279 | 55.2\% | 658 | 28.4\% | 12 |  | 367 | 15.9\% | 2315 | . $8 \%$ |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 30794 | 24.2\% | 1909 | 1.5\% | 14 |  | 94730 | 74.3\% | 127448 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Stephen Mzilozi Molala <br> Mr Ahmed Lambat | 0169738313 |

Source Local Government Database

1. All figures in this report are unaudited.


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { sst Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 33092 | - | $\cdot$ | - | - | 5778 | 13.8\% | (100.0\%) |
| National Govermment | 31092 | - | - | - | - | 5778 | 18.1\% | (100.0\%) |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | - | - |  | 5778 | - | - |
| Transfers recognised - capital | 31092 | - | $:$ | - | - | 5778 | 18.1\% | (100.0\%) |
| Borrowing |  |  | - |  |  | - | - |  |
| Intemally generated funds | 2000 | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 33092 | $\cdot$ | - | - | - | 5778 | 13.8\% | (100.0\%) |
| Governance and Administration | 2000 | $\cdot$ | - | - | $\cdot$ | . | - | - |
| Executive \& Council | 2000 |  |  |  | . | . | . | - |
| Budget \& Treasury Office | - |  |  | - | - | - | - | - |
| Corporate Serices | $\cdot$ | . | . | . | . | - | . | - |
| Community and Public Safety | 7224 | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Community \& Social Services | , | . | . | . | - | - | . | - |
| Sport And Recreation | 7224 |  | - | - | - | - | - | - |
| Public Satery | - |  |  | - | - | - | - | - |
| Housing | $\cdot$ |  | - | - | - | - | - | - |
| Healh | $\cdot$ |  | - | - | - | - | . | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - |  | . | - | - | - | - | $\cdot$ |
| Road Transport | - |  | - | - | - | - | - | - |
| Environmental Protection | $\cdot$ |  | - | - | - | - | . | - |
| Trading Services | 23502 | - | - | - | - | 5778 | 17.5\% | (100.0\%) |
| Electricty | 5000 |  | - | - | - | 1338 | 9.6\% | (100.0\%) |
| Water | 992 |  | - | - | - | $\cdot$ | . | . |
| Waste Water Management | 17510 |  | - | - | - | 4440 | 26.5\% | (100.0\%) |
| Waste Management | - | - | . | - | - | - | - | - |
| Other | 366 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |


| R thousands | $2017 / 18$ |  |  |  |  | 2016117 |  | $\begin{aligned} & \text { Q1 of } 2016117 \mathrm{to} \\ & \text { Q1 of } 2017 / 18 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 191672 | 43159 | 22.5\% | 43159 | 22.5\% | 50968 | 25.7\% | (15.3\%) |
| Property rates, penalties and collection charges Service charges | 28805 13525 |  | - | - | - | 3386 2735 | $12.5 \%$ $11.3 \%$ | $(100.0 \%)$ $(100.0 \%)$ |
| Other revenue | 2917 | 3159 | 108.3\% | 3159 | 108.3\% | 6666 | 189.3\% | (52.6\%) |
| Government- operating | 83172 | 40000 | 48.1\% | 40000 | 48.1\% | 34182 | 41.9\% | 17.0\% |
| Govermment- capital | 32080 |  | - | - | - | 4000 | 12.3\% | (100.0\%) |
| Interest | 27627 | - | - | - | - | - | - | - |
| Dividends | 3546 |  | . | - | - |  |  | - |
| Payments | (165 002) | (60 242) | 36.5\% | (60 242) | 36.5\% | (98 782) | 53.0\% | (39.0\%) |
| Suppliers and employees | (151704) | (60 242) | 39.7\% | (60 242) | 39.7\% | (98 135) | 55.2\% | (38.6\%) |
| Finance charges | (3298) |  | - | - | - |  |  | - |
| Transfers and grants | (1000) | $\cdot$ | - | - | - | (646) | 12.3\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 26669 | (17 083) | (64.1\%) | (17083) | (64.1\%) | (47 813) | (386.3\%) | (64.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 20035 | - | 20035 | - | 47904 | - | (58.2\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | . | . | . | - | - |  | - |
| Decrease (increase) in non-current investments | ) | 20035 | - | 20035 | - | 47904 |  | (58.2\%) |
| Payments | (33092) |  | - |  |  |  |  | - |
| Capiala assets | (33 092) |  |  | - |  |  |  |  |
| Net Cash from/(used) Investing Activities | (33 092) | 20035 | (60.5\%) | 20035 | (60.5\%) | 47904 | (114.2\%) | (58.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - |  | - | - |
| Short term loans | - |  | . | . | . | - | - | - |
| Borrowing long termmrefinancing | - | - | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | - | - | - | $\cdot$ | - | - |  | - |
| Payments | - | (150) | - | (150) | - | (150) | - | - |
| Repayment of borowing |  | (150) |  | (150) | . | (150) | . | . |
| Net Cash from/(used) Financing Activities | - | (150) | - | (150) | $\cdot$ | (150) | - | - |
| Net Increase/(Decrease) in cash held | (6 422) | 2802 | (43.6\%) | 2802 | (43.6\%) | (59) | .2\% | (4859.9\%) |
| Cashlcash equivalents at the year begin: | - | 45 | - | 45 | - | 89 | - | (49.7\%) |
| Cash/cash equivalents at the year end: | (6422) | 2846 | (44.3\%) | 2846 | (44.3\%) | 30 | (.1\%) | $9319.6 \%$ |


| 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 | 3366 | 3.2\% | 3800 | 3.6\% | 3092 | 2.9\% | 94792 | 90.2\% | 105050 | 29.2\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | - |  |  | - | 2847 | 100.0\% | 2847 | .8\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1735 | 6.2\% | 1628 | 5.8\% | 1798 | 6.4\% | 22956 | 81.6\% | 28118 | 7.8\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1233 | 1.7\% | 1577 | 2.1\% | 1523 | 2.1\% | 69109 | 94.1\% | 73442 | 20.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1163 | 1.9\% | 1145 | 1.9\% | 1115 | 1.8\% | 57692 | 94.4\% | 61114 | 17.0\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | . | - | . | - | . | - |  | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2683 | 3.0\% | 2656 | 2.9\% | 2600 | 2.9\% | 82815 | 91.3\% | 90755 | 25.2\% | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure | - | - | - | - | - | - | - | - |  | - | - | - |  |
| Other | 144 | (9.2\%) | 134 | (8.5\%) | 121 | (7.7\%) | (1973) | 125.4\% | (1573) | (.4\%) | . | . | . |
| Total By Income Source | 10325 | 2.9\% | 10940 | 3.0\% | 10249 | 2.8\% | 328239 | 91.2\% | 359753 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 245 | 8.3\% | 150 | 5.1\% | 154 | 5.2\% | 2402 | 81.4\% | 2951 | .8\% | - | - | - |
| Commercial | 808 | 5.9\% | 890 | 6.5\% | 828 | 6.1\% | 11099 | 81.5\% | 13625 | 3.8\% | - | - | - |
| Housenolds | 4731 | 2.2\% | 4767 | 2.2\% | 4711 | 2.2\% | 202077 | 93.4\% | 216286 | 60.1\% | - | . | . |
| Other | 4540 | 3.6\% | 5133 | 4.0\% | 4556 | 3.6\% | 112661 | 88.8\% | 126890 | 35.3\% | . | - | . |
| Total By Customer Group | 10325 | 2.9\% | 10940 | 3.0\% | 10249 | 2.8\% | 328239 | 91.2\% | 359753 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1724 | 1.5\% | 2083 | 1.8\% | 1721 | 1.5\% | 111062 | 95.3\% | 116591 | 28.7\% |
| Bulk Water |  | - | 2350 | 1.6\% | 2099 | 1.4\% | 141922 | 97.0\% | 146371 | 36.1\% |
| PAYE deductions | 1738 | 7.5\% | 1112 | 4.8\% | 983 | 4.2\% | 19342 | 83.5\% | 23174 | 5.7\% |
| VAT (output less input) | . | - | . | - | - | - | . | - | . | - |
| Pensions/Reitrement | 1032 | 2.0\% | 1041 | 2.0\% | 1037 | 2.0\% | 47692 | 93.9\% | 50802 | 12.5\% |
| Loan repayments | - | - | - | - | . | - | 363 | 100.0\% | 363 | .1\% |
| Trade Creditors | - | - | - | - | - | - | - | . | - | - |
| Audior-General | $\cdots$ | - | 99 | .9\% | 95 | .8\% | 11275 | 98.3\% | 11469 | 2.8\% |
| Other | 909 | 1.6\% | 528 | .9\% | 3533 | 6.2\% | 52229 | 91.3\% | 57199 | 14.1\% |
| Total | 5402 | 1.3\% | 7213 | 1.8\% | 9468 | 2.3\% | 383886 | 94.6\% | 405969 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Andrew Hlubi <br> Financial Manager Mrs PRametse |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 152286 | 123422 | 81.0\% | 123422 | 81.0\% | 62428 | 41.7\% | 97.7\% |
| Property rates |  |  | - |  | - |  | - | - |
| Property rates - penalies and collection charges |  | - | - | . | - |  | . | . |
| Service charges - electricity revenue |  | - | - |  | - | . | - | - |
| Service charges - water revenue |  | . | - |  | - | - | - | - |
| Service charges - sanitation revenue | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Service charges - refuse revenue |  | - | - |  | - |  | - | - |
| Service charges - other | - | - | - | - | - | - | $\cdot$ | - |
| Rental of facilites and equipment | - | 50 | - | - | $\cdots$ | 5 | - | - |
| Interest earned - external investments | 6100 | 504 | 8.3\% | 504 | 8.3\% | 597 | 16.1\% | (15.4\%) |
| Interest earned - outstanding debtors | . | - | - | - | - | . | - | - |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - |
| Licences and pemmits |  | - | - |  | - |  |  | - |
| Agency services | . | - | - | - | - | - | - | - |
| Transfers recognised - operational | 145571 | 122768 | 84.3\% | 122768 | 84.3\% | 61609 | 42.3\% | 99.3\% |
| Other own revenue | 615 | 149 | 24.3\% | 149 | 24.3\% | 223 | 74.2\% | (33.0\%) |
| Gains on disposal of PPE |  | - | - | - | - | - | . | - |
| Operating Expenditure | 154682 | 14796 | 9.6\% | 14796 | 9.6\% | 35397 | 23.3\% | (58.2\%) |
| Employee related costs | 96349 | 7870 | 8.2\% | 7870 | 8.2\% | 21088 | 23.7\% | (62.7\%) |
| Remuneration of councillors | 7543 | 570 | 7.6\% | 570 | 7.6\% | 1075 | 14.3\% | (46.9\%) |
| Debtimpaiment | - | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 4500 | - | - | - | - | - | - | - |
| Finance charges | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Bulk purchases | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Other Materials | 1794 | - | - | - | - | - | - | - |
| Contracted services | 3694 | 2652 | 71.8\% | 2652 | 71.8\% | 2148 | 41.7\% | 23.4\% |
| Transfers and grants | \% | 16 | - | ${ }^{16}$ | - | 5 | - | (100.0\%) |
| Other expenditure | 40803 | 3688 | 9.0\% | 3688 | 9.0\% | 11085 | 27.5\% | (66.7\%) |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | (2396) | 108626 |  | 108626 |  | 27031 |  |  |
| Transters recognised - capital | - | - | - | - | . | - |  |  |
| Contributions recognised - capital | . | . | . | . | - | - | . | - |
| Contributed assets | - | - | . | $\cdot$ | . | $\cdot$ | . | . |
| Surplus(Deficit) after capital transfers and contributions | (2396) | 108626 |  | 108626 |  | 27031 |  |  |
| Taxation |  | . | $\cdot$ | . | . | - | . | . |
| Surplus/(Deficit) after taxation | (2396) | 108626 |  | 108626 |  | 27031 |  |  |
| Atributable to minorities | . | - | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | (2396) | 108626 |  | 108626 |  | 27031 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | - | . | - |  | . |
| Surplus(Deficit) for the year | (2396) | 108626 |  | 108626 |  | 27031 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 2915 | - | - | - | - | 382 | 11.5\% | (100.0\%) |
| National Govermment | 2183 | - | - | - | - | - | - | - |
| Provincial Government | , | - | - | - | - | - | - | - |
| District Municicadity | . | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | . | - | - | - | - | - |
| Transfers recognised - capital | 2183 | - | $\bullet$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Borowing | - |  | - | - | - |  | - | - |
| Interally generated funds | 732 | - | - | - | - | 382 | 11.5\% | (100.0\%) |
| Public contributions and donations | - | - | $\cdot$ | - | - | . | . | - |
| Capital Expenditure Standard Classification | 2915 | $\cdot$ | - | - | - | 382 | 11.5\% | (100.0\%) |
| Governance and Administration | 302 | - | - | - | - | . | - | - |
| Executive \& Council | 2 | . | - | . | . | . | . | - |
| Budget \& Treasury Office | 300 | - | - | - | - | $\cdot$ | - | - |
| Corporate Services | . | - | - | - | - | - | - | - |
| Community and Public Safety | 430 | - | - | - | - | - | - |  |
| Community \& Social Serices | 20 | - | - | - | - | - | - | - |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Satery | 410 | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 2183 | - | - | - | - | 382 | 1912.2\% | (100.0\%) |
| Planning and Development |  | - | . | . | . | 382 | 1912.2\% | (100.0\%) |
| Road Transport | 2183 | - | - | - | - | \% | \% | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services |  | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 152286 | 63407 | 41.6\% | 63407 | 41.6\% | 62728 | 36.7\% | 1.1\% |
| Property rates, penalties and collection charges | - | - | - | - | - | - | - | - |
| Service charges |  |  |  |  | - |  |  |  |
| Other revenue | 615 | 236 | 38.3\% | 236 | 38.3\% | 223 | 74.2\% | 5.8\% |
| Government- operating | 145571 | 62634 | 43.0\% | 62634 | 43.0\% | 61909 | 42.5\% | 1.2\% |
| Govermment- capital | - |  |  | - | - | - | - | - |
| Interest | 6100 | 537 | 8.8\% | 537 | 8.8\% | 597 | 16.1\% | (10.0\%) |
| Dividends |  |  |  |  | - |  |  |  |
| Payments | (150 182) | (23099) | 15.4\% | (23099) | 15.4\% | (35 597) | 20.6\% | (35.1\%) |
| Suppliers and employees | (150 182) | (23021) | 15.3\% | (23021) | 15.3\% | (3556) | 23.8\% | (35.2\%) |
| Finance charges | - | - | - | - | . | - |  | - |
| Transters and grants | - | (78) | . | (78) | - | (62) | . $3 \%$ | 26.2\% |
| Net Cash from/(used) Operating Activities | 2104 | 40308 | 1915.7\% | 40308 | 1915.7\% | 27131 | (1312.0\%) | 48.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . |  | . | . | . | - |  |  |
| Decrease in non-current debtors | - | - | - | . | - | $\cdot$ | $\cdot$ | - |
| Decrease in other non-current receivables | $\cdot$ |  |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | $\cdots$ |  | $\cdots$ |  |  |  | . |
| Payments | (732) | (166) | 22.7\% | (166) | 22.7\% | (152) | 4.6\% | 9.2\% |
| Capita assets | (732) | (166) | 22.7\% | (166) | 22.7\% | (152) | 4.6\% | 9.2\% |
| Net Cash from/(used) Investing Activities | (732) | (166) | 22.7\% | (166) | 22.7\% | (152) | 4.6\% | 9.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | . | - | - | - |
| Borrowing long termmrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  | - | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 1372 | 40141 | 2925.7\% | 40141 | 2925.7\% | 26978 | (499.8\%) | 48.8\% |
| Cashlcash equivalents at the year begin: | 62400 | 87616 | 140.4\% | 87616 | 140.4\% | 13976 | 168.7\% | (37.2\%) |
| Cash/cash equivalents at the year end: | 63772 | 127757 | 200.3\% | 127757 | 200.3\% | 164455 | 215.4\% | (23.2\%) |


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

Part 5: Creditor Age Analysis

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


| Contact Details | Ms Lindi Molibeli <br> Municipal Manaeg <br> Financial Manager | Mr Gcobani Mashiyi |
| :--- | :--- | :--- | | 016970 8607 |
| :--- |

[^2]1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 201617 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 64589797 | 17345784 | 53.8\% | 17345784 | 53.8\% | 18757046 | 58.0\% | (15.0\%) |
| Property rates | 10176660 | 2703206 | 53.2\% | 2703206 | 53.2\% | 2217599 | 47.6\% | 43.8\% |
| Property rates - penaties and collection charges | 204467 | 18735 | 18.4\% | 18735 | 18.4\% | 39370 | 29.4\% | (104.8\%) |
| Service charges - electricity revenue | 26055440 | 8478198 | 65.0\% | 8478198 | 65.0\% | 8300496 | 61.6\% | 4.2\% |
| Service charges - water revenue | 8175441 | 2060961 | 50.4\% | 2060961 | 50.4\% | 194562 | 45.6\% | 11.8\% |
| Service charges - sanitation revenue | 2710600 | 440228 | 32.4\% | 440228 | 32.4\% | 1295166 | 78.6\% | (132.0\%) |
| Service charges - refuse revenue | 2429336 | 640150 | 52.8\% | 640150 | 52.8\% | 704719 | 47.46 | (18.4\%) |
| Service charges - other | 244959 | (222003) | (181.2\%) | (222003) | (181.2\%) | 34792 | 25.4\% | (1476.2\%) |
| Rental of facilites and equipment | 225364 | 25789 | 22.8\% | 25789 | 22.8\% | 32546 | 49.8\% | (41.6\%) |
| Interest tarned - external investments | 800215 | 2987 | .8\% | 2987 | .8\% | 239423 | 74.4\% | (197.6\%) |
| Interest earned - outstanding debtors | 937125 | 120822 | 25.8\% | 120822 | 25.8\% | 237907 | 69.0\% | (98.4\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 600718 | 146327 | 48.8\% | 146327 | 48.8\% | 106164 | 38.8\% | 75.6\% |
| Licences and permits | 102912 | 19410 | 37.8\% | 19410 | 37.8\% | 26000 | 44.0\% | (50.6\%) |
| Agency services | 639747 | 153038 | 47.8\% | 153038 | 47.8\% | 150730 | 49.4\% | 3.0\% |
| Transfers recognised - operational | 10812109 | 2613540 | 48.46 | 2613540 | 48.4\% | 2288478 | 65.4\% | 28.4\% |
| Other own revenue | 464525 | 144395 | 62.2\% | 144395 | 62.2\% | 1138094 | $66.2 \%$ | (174.6\%) |
| Gains on disposal of PPE | 10000 |  |  |  | . |  |  |  |
| Operating Expenditure | 65546188 | 14226032 | 43.4\% | 14226032 | 43.4\% | 15502991 | 47.8\% | (16.4\%) |
| Employee related costs | 14933203 | 3877646 | 52.0\% | 3877646 | 52.0\% | 3026227 | 46.4\% | 56.2\% |
| Remuneration of councillors | 279208 | 61647 | 44.2\% | 61647 | 44.2\% | 54447 | 43.0\% | 26.4\% |
| Debt impairment | 3096713 | 770475 | 49.8\% | 770475 | 49.8\% | 73436 | 50.0\% | 9.8\% |
| Depreciation and asset impaiment | 4152052 | 1015937 | 49.0\% | 1015937 | 49.0\% | 902673 | 50.0\% | 25.0\% |
| Finance charges | 1602722 | 301222 | 37.6\% | 301222 | 37.6\% | 227358 | 34.46 | 65.0\% |
| Bulk purchases | 25869679 | 6289457 | 48.6\% | 6289457 | 48.6\% | 7533929 | 60.4\% | (33.0\% |
| Other Materials | 7039278 | 744627 | 21.2\% | 74627 | 21.2\% | 850705 | 29.0\% | (25.0\% |
| Contracted services | 2453422 | 358664 | 29.2\% | 358664 | 29.2\% | 317541 | 29.6\% | 26.0\% |
| Transfers and grants | 2234303 | 376742 | 33.8\% | 376742 | 33.8\% | 829725 | 42.8\% | (109.2\%) |
| Othere expenditure | 3855008 | 429232 | 22.2\% | 429232 | 22.2\% | 102950 | 30.6\% | (116.4\%) |
| Loss on disposal of PPE | 30000 | 385 | 2.6\% | 385 | 2.6\% |  | . | (200.0\% |
| Surplus/(Deficit) | (956 391) | 3119751 |  | 3119751 |  | 3254055 |  |  |
| Transfers recognised - capital | 4607328 | 391943 | 17.0\% | 391943 | 17.0\% | 453349 | 24.2\% | (27.0\% |
| Contributions recognised - capital | . |  |  | . | - | . | . | - |
| Contributed assets | . | . |  | $\cdot$ |  | - | . | . |
| Surplus(Deficit) after capital transfers and contributions | 3650937 | 3511694 |  | 3511694 |  | 3707403 |  |  |
| Taxation |  |  |  |  | $\cdot$ | . | - |  |
| Surplus/(Deficit) after taxation | 3650937 | 3511694 |  | 3511694 |  | 3707403 |  |  |
| Attributable to minorities |  |  | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 3650937 | 3511694 |  | 3511694 |  | 3707403 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | . | . | . | . |
| Surplusl(Deficit) for the year | 3650937 | 3511694 |  | 3511694 |  | 3707403 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 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 | 6715956 | 364304 | 5.4\% | 364304 | 5.4\% | 368807 | 7.2\% | (1.2\%) |
| National Govermment | 2294664 | 121722 | 5.3\% | 121722 | 5.3\% | 208188 | 11.3\% | (41.5\%) |
| Provincial Goverment | 15000 | . | - | . | - | - | - | - |
| District Municipality | . | - | - | - | - | - | - |  |
| Other transfers and grants | 5000 |  | - | - | - | - | - |  |
| Transfers recognised - capital | 2359664 | 121722 | 5.2\% | 121722 | 5.2\% | 208188 | 11.1\% | (41.5\%) |
| Borowing | 3434508 | 176232 | 5.1\% | 176232 | 5.1\% | 41245 | 2.3\% | 327.3\% |
| Interally generated funds | 921783 | 66350 | 7.2\% | 66350 | 7.2\% | 119374 | 8.2\% | (44.4\%) |
| Public contributions and donations | . |  | - | - | - | . |  |  |
| Capital Expenditure Standard Classification | 6715956 | 364304 | 5.4\% | 364304 | 5.4\% | 368807 | 7.2\% | (1.2\%) |
| Governance and Administration | 1499742 | 57505 | 3.8\% | 57505 | 3.8\% | 167148 | 18.2\% | (65.6\%) |
| Executive \& Council | 67995 | 39753 | 5.8\% | 39753 | 5.8\% | 77560 | 20.1\% | (48.7\%) |
| Budget \& Treasury Office | 819708 | 4352 | .5\% | 4352 | .5\% | 15466 | 6.9\% | (71.9\%) |
| Corporate Services | 440 | 13400 | 3045.6\% | 13400 | 3045.6\% | 74121 | 24.2\% | (81.9\%) |
| Community and Public Safety | 1742146 | 110773 | 6.4\% | 110773 | 6.4\% | 52866 | 4.7\% | 109.5\% |
| Community \& Social Serices | 207700 | 27604 | 13.3\% | 27604 | 13.3\% | 10012 | 5.5\% | 175.7\% |
| Sport And Recreation | 81000 | 5762 | 7.1\% | 5762 | 7.1\% | 2745 | 4.3\% | 109.9\% |
| Public Satery | 360770 | 19984 | 5.5\% | 19984 | 5.5\% | 10204 | 4.3\% | 95.9\% |
| Housing | 1001526 | 35049 | 3.5\% | 35049 | 3.5\% | 15920 | 2.9\% | 120.2\% |
| Health | 91150 | 22374 | 24.5\% | 22374 | 24.5\% | 13986 | 15.7\% | 60.0\% |
| Economic and Environmental Services | 1638018 | 64572 | 3.9\% | 64572 | 3.9\% | 96803 | 5.4\% | (33.3\%) |
| Planning and Development | 112000 | 3524 | 3.1\% | 3524 | 3.1\% | 61 | - | 5645.2\% |
| Road Transport | 1514818 | 60979 | 4.0\% | 60979 | 4.0\% | 96553 | 6.3\% | (36.8\%) |
| Environmental Protection | 11200 | 69 | .6\% | 69 | .6\% | 189 | 1.5\% | (63.3\%) |
| Trading Services | 1792709 | 131413 | 7.3\% | 131413 | 7.3\% | 51515 | 4.0\% | 155.1\% |
| Electricity | 717700 | 102166 | 14.2\% | 102166 | 14.2\% | ${ }^{21946}$ | 3.4\% | 365.5\% |
| Water | 356400 | 19236 | 5.4\% | 19236 | 5.4\% | 12738 | 4.0\% | 51.0\% |
| Waste Water Management | 552159 | 3891 | .7\% | 3891 | .7\% | 5181 | 3.0\% | (24.9\%) |
| Waste Management | 166450 | 6119 | 3.7\% | 6119 | 3.7\% | 11650 | 9.0\% | (47.5\%) |
| Other | 43340 | 40 | .1\% | 40 | .1\% | 474 | 2.0\% | (91.6\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 34374037 | 8255892 | 24.0\% | 8255892 | 24.0\% | 7100904 | 21.9\% | 16.3\% |
| Property rates, penalties and collection charges | 4833913 | 1035813 | 21.4\% | 1035813 | 21.4\% | 1017035 | 22.8\% | 1.8\% |
| Service charges | 16993125 | 3806191 | 22.4\% | 3806191 | 22.4\% | 583409 | 29.9\% | (34.8\%) |
| Other revenue | 3968520 | 559433 | 14.1\% | 559433 | 14.1\% | (977621) | (40.3\%) | (157.2\%) |
| Government- operating | 5406054 | 2629135 | 48.5\% | 2629135 | 48.5\% | 761642 | 21.7\% | 245.2\% |
| Govermment - capital | 2303664 | 121722 | 5.3\% | 121722 | 5.3\% | 226674 | 12.1\% | (46.3\%) |
| Interest | 868670 | 103598 | 11.9\% | 103598 | 11.9\% | 238665 | 35.8\% | (56.6\%) |
| Dividends | 90 |  |  |  |  |  | - | - |
| Payments | (28464553) | (10054 589) | 35.3\% | (10054 589) | 35.3\% | (11 348405 ) | 40.9\% | (11.4\%) |
| Suppliers and employees | (26546041) | (9725 758) | 36.6\% | (9725 758) | 36.6\% | (10725 497) | 42.6\% | (9.3\%) |
| Finance charges | (801361) | (111666) | 13.9\% | (111666) | 13.9\% | (113679) | 17.2\% | (1.8\%) |
| Transters and grants | (1117 152) | (217 165) | 19.4\% | (217 165) | 19.4\% | (509 229) | 26.2\% | (57.4\%) |
| Net Cash from/(used) Operating Activities | 5909484 | (1798 697) | (30.4\%) | (1798 697) | (30.4\%) | $(4247501)$ | (90.3\%) | (57.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (242 297) | 46960 | (19.4\%) | 46960 | (19.4\%) | 4099289 | 1426.2\% | (98.9\%) |
| Proceeds on disposal of PPE |  | 219 | - | 219 | - |  | . | (100.0\%) |
| Decrease in non-current debtors |  | 19 |  | 19 |  | (1996) |  | (101.0\%) |
| Decrease in other non-current receivables | - | - | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - |
| Decrease (increase) in non-current investments | (242 297) | 46721 | (19.3\%) | 46721 | (19.3\%) | 4101286 | 1426.8\% | (98.9\%) |
| Payments | (6715 956) | (364577) | 5.4\% | (364 577) | 5.4\% | (368807) | 7.7\% | (1.1\%) |
| Capita assets | (6715956) | (364577) | 5.4\% | (364577) | 5.4\% | (368807) | 7.7\% | (1.1\%) |
| Net Cash from/(used) Investing Activities | (6958 253) | (317 617) | 4.6\% | (317 617) | 4.6\% | 3730483 | (82.6\%) | (108.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3295731 | 3890847 | 118.1\% | 3890847 | 118.1\% | (12 899) | (.7\%) | (30 263.3\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long termirefinancing | 3245427 | 3871354 | 119.3\% | 3871354 | 119.3\% | - | - | (100.0\%) |
| Increase (decrease) in consumer deposits | 50304 | 19492 | 38.7\% | 19492 | 38.7\% | (12899) | (72.3\%) | (251.1\%) |
| Payments | (428 003) | - | - | - | - | (234 278) | 61.4\% | (100.0\%) |
| Repayment of borowing | (428003) | . | . |  | . | (234278) | 61.4\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 2867728 | 3890847 | 135.7\% | 3890847 | 135.7\% | (247 177) | (17.3\%) | (1674.1\%) |
| Net Increase/(Decrease) in cash held | 1818959 | 1774532 | 97.6\% | 1774532 | 97.6\% | (764 195) | (47.4\%) | (332.2\%) |
| Cash/cash equivalents at he year begin: | 828845 | 4385126 | 52.9\% | 4385126 | 52.9\% | 7701376 | 100.0\% | (43.1\%) |
| Cashlcash equivalents at the year end: | 10107804 | 6159658 | 60.9\% | 6159658 | 60.9\% | 6937181 | 74.5\% | (11.2\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 323530 | 7.2\% | 156911 | 3.5\% | 126263 | 2.8\% | 3871547 | 86.5\% | 4478251 | 31.1\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1272839 | 43.4\% | 212457 | 7.2\% | 101406 | 3.5\% | 1349378 | 46.0\% | 2936080 | 20.4\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 388045 | 18.6\% | 128292 | 6.1\% | 99476 | 4.8\% | 1473358 | 70.5\% | 2089171 | 14.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 102694 | 7.9\% | 46547 | 3.6\% | 36123 | 2.8\% | 1119990 | 85.8\% | 1305354 | 9.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 93876 | 6.9\% | 48381 | 3.6\% | 41424 | 3.1\% | 1171421 | 86.4\% | 1355103 | 9.4\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 1448 | 1.5\% | 2191 | 2.2\% | 2205 | 2.2\% | 92857 | 94.1\% | 98702 | .7\% | - | - | - |
| Interest on Arrear Debtor Accounts | 26216 | 1.7\% | 24516 | 1.6\% | 23143 | 1.5\% | 1493093 | 95.3\% | 1566969 | 10.9\% | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure |  | - | . | - | . | - | . | - |  | - | - | . | - |
| Other | 38249 | 6.9\% | 14031 | 2.5\% | 12848 | 2.3\% | 485713 | 88.2\% | 550840 | 3.8\% | . | - | . |
| Total By Income Source | 2246897 | 15.6\% | 633327 | 4.4\% | 442888 | 3.1\% | 11057358 | 76.9\% | 14380470 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 58025 | 32.2\% | 26604 | 14.8\% | 20499 | 11.4\% | 74850 | 41.6\% | 17979 | 1.3\% | - | . |  |
| Commercial | 1391450 | 36.9\% | 251643 | 6.7\% | 137911 | 3.7\% | 1985709 | 52.7\% | 3766712 | 26.2\% | - | - | - |
| Households | 788588 | 7.7\% | 350861 | 3.4\% | 281223 | 2.7\% | 8834978 | 86.1\% | 10255650 | 71.3\% | . | - | - |
| Other | 8834 | 5.0\% | 4219 | 2.4\% | 3255 | 1.8\% | 161821 | 90.8\% | 178129 | 1.2\% | . | . | . |
| Total By Customer Group | 2246897 | 15.6\% | 633327 | 4.4\% | 442888 | 3.1\% | 11057358 | 76.9\% | 14380470 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1324758 | 100.0\% |  | - | - | - |  | - | 1324758 | 29.3\% |
| Bulk Water | 284955 | 100.0\% | - | - | - | - |  | - | 284955 | 6.3\% |
| PAYE deductions | . | - | - | - | - | - |  | - | . |  |
| VAT (output less input) | - | $\cdot$ | - | - | - | - |  | - | - | - |
| Pensions/Retirement | . | - | $\cdot$ | - | - | - |  | - | . | - |
| Loan repayments | 57237 | 100.0\% | $\cdot$ | - | - | - |  | - | 57237 | 1.3\% |
| Trade Creditors | 2662963 | 93.3\% | 100447 | 3.5\% | 91637 | 3.2\% |  | - | 2855047 | 63.1\% |
| Auditor-General Other | . |  | . | $\cdot$ | . | - |  | - | . |  |
| Other | $\cdot$ | - |  | - | - |  |  | - | , |  |
| Total | 4329914 | 95.8\% | 100447 | 2.2\% | 91637 | 2.0\% |  | . | 4521998 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 201617 |  | Q1 of $2016 / 17$ to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 48849779 | 12303066 | 25.2\% | 12303066 | 25.2\% | 11375947 | 24.6\% | 8.1\% |
| Property rates | 9005517 | 2227004 | 24.7\% | 2227004 | 24.7\% | 1917633 | 23.4\% | 16.1\% |
| Property rates - penaties and collection charges |  | 26104 |  | 26104 |  | 20981 | 18.4\% | 24.4\% |
| Service charges - electricity revenue | 15905848 | 4097168 | 25.8\% | 4097168 | 25.8\% | 377992 | 25.1\% | 8.4\% |
| Service charges - water revenue | 6865008 | 2491716 | 36.3\% | 2491716 | 36.3\% | 1317460 | 22.8\% | 89.1\% |
| Service charges - sanitation revenue | 3890049 |  |  |  | - | 795198 | 23.2\% | (100.0\%) |
| Service charges - refuse revenue | 1479507 | 412260 | 27.9\% | 412260 | 27.9\% | 329981 | 24.2\% | 24.9\% |
| Service charges - other | 564037 | 101935 | 18.1\% | 101935 | 18.1\% | 115886 | 23.3\% | (12.0\%) |
| Rental of facilites and equipment | 333712 | 59670 | 17.9\%6 | 59670 | 17.9\%6 | 53741 | $16.7 \%$ | 11.0\% |
| Interest earned - external investments | 285600 | 79488 | 27.8\% | 79488 | 27.8\% | 41743 | 15.2\% | 90.4\% |
| Interest earned - outstanding debtors | 169708 | 61132 | 36.0\% | 61132 | 36.0\% | 30280 | 15.9\% | 101.9\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 757921 | 49888 | 6.6\% | 49888 | 6.6\% | 158919 | 16.0\% | (68.6\%) |
| Licences and permits | 6033 | 331 | 5.5\% | 331 | 5.5\% | 331 | 41.8\% | - |
| Agency services | 718102 | 149246 | 20.8\% | 149246 | 20.8\% | 154196 | 23.2\% | (3.2\%) |
| Transfers recognised - operational | 7125491 | 2276543 | 31.9\% | 227643 | 31.9\% | 2100799 | 31.2\% | 8.4\% |
| Other own revenue | 1718246 | 270581 | 15.7\% | 270581 | 15.7\% | 559207 | 21.8\% | (51.6\%) |
| Gains on disposal of PPE | 25000 |  |  |  | - |  |  |  |
| Operating Expenditure | 47343814 | 11521048 | 24.3\% | 11521048 | 24.3\% | 11203131 | 24.7\% | 2.8\% |
| Employee related costs | 11805746 | 2643923 | 22.4\% | 2643923 | 22.4\% | 2480834 | 23.7\% | 6.6\% |
| Remuneration of councillors | 160691 | 36092 | 22.5\% | 36092 | 22.5\% | 33190 | 21.6\% | 8.7\% |
| Debt impairment | 3052174 | 1255026 | 41.1\% | 1255026 | 41.1\% | 77858 | 23.7\% | 61.2\% |
| Depreciation and asset impaiment | 3983224 | 644706 | 16.2\% | 644706 | 16.2\% | 679802 | 19.1\% | (5.2\%) |
| Finance charges | 2472088 | 573076 | 23.2\% | 573076 | 23.2\% | 501450 | 21.6\% | 14.3\% |
| Bulk purchases | 15380224 | 4562226 | 29.7\% | 4562226 | 29.7\% | 4813087 | 31.4\% | (5.2\%) |
| Other Materials | 2019753 |  |  |  | - |  |  |  |
| Contracted services | 3693254 | 596474 | 16.2\% | 596474 | 16.2\% | 598908 | 17.2\% | (.4\%) |
| Transfers and grants | 226075 | 71093 | 31.4\% | 71093 | 31.4\% | 97413 | 21.0\% | (27.0\%) |
| Other expenditure | 4550584 | 1138248 | 25.0\% | 1138248 | 25.0\% | 1210648 | 19.6\% | (6.0\%) |
| Loss on disposal of PPE |  | 185 | . | 185 | . | 9215 | 36860.0\% | (98.0\%) |
| Surplus/(Deficit) | 1505965 | 782018 |  | 782018 |  | 172815 |  |  |
| Transfers recognised - capital | 3364807 | (13487) | (4\%) | (13487) | (4\%) | 258903 | 9.4\% | (105.2\%) |
| Contributions recognised - capital | . |  | . | . | ( | . | - | , |
| Contributed assets |  |  |  | , | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 4870772 | 768531 |  | 768531 |  | 431719 |  |  |
| Taxation | 396303 | 8933 | 2.3\% | 8933 | 2.3\% | 10724 | 2.6\% | (16.7\%) |
| Surplus/(Deficit) after taxation | 447469 | 759598 |  | 759598 |  | 420995 |  |  |
| Atributable to minorities | . |  | . | - | $\cdot$ | - | . | . |
| Surplus(Deficit) attributable to municipality | 4474469 | 759598 |  | 759598 |  | 420995 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplusl(Deficit) for the year | 4474469 | 759598 |  | 759598 |  | 420995 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
|  | 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 | 8589421 | 476036 | 5.5\% | 476036 | 5.5\% | 1385081 | 14.5\% | (65.6\%) |
| National Govermment | 3364807 | 98322 | 2.9\% | 98322 | 2.9\% | 421598 | 15.3\% | (76.7\%) |
| Provincial Goverment | - | . | - |  | - | . | - | - |
| District Municipality | - | - | - | - |  | - | - | - |
| Other transters and grants | 3080 | - |  | $\square^{-}$ |  | 515 | - | - |
| Transfers recognised - capital | 3364807 | 98322 | 2.9\% | 98322 | 2.9\% | 421598 | 15.3\% | (76.7\%) |
| Borowing | 2998386 | 257846 | 8.6\% | 257846 | 8.6\% | 369447 | 14.1\% | (30.2\%) |
| Intemally generated funds | 1973800 | 85965 | 4.4\% | 85965 | 4.4\% | 561078 | 13.9\% | (84.7\%) |
| Public contributions and donations | 252428 | 33903 | 13.4\% | 33903 | 13.4\% | 32958 | 28.8\% | 2.9\% |
| Capital Expenditure Standard Classification | 8589421 | 476036 | 5.5\% | 476036 | 5.5\% | 1385081 | 14.5\% | (65.6\%) |
| Governance and Administration | 846995 | 114351 | 13.5\% | 114351 | 13.5\% | 66812 | 5.3\% | 71.2\% |
| Executive \& Council | 113346 |  | .1\% | ${ }^{93}$ | .1\% | ${ }^{47}$ |  | 97.9\% |
| Budget \& Treasury Office | 4335 | 13 | . $3 \%$ | 13 | . $3 \%$ | 37 | 1.2\% | (64.9\%) |
| Corporate Services | 729314 | 114245 | 15.7\% | 114245 | 15.7\% | 66728 | 6.4\% | 71.2\% |
| Community and Public Safety | 2226408 | 100645 | 4.5\% | 100645 | 4.5\% | 269937 | 12.5\% | (62.7\%) |
| Community \& Social Serices | 188929 | 669 | . $4 \%$ | 669 | . $4 \%$ | 153 | .1\% | 377.3\% |
| Sport And Recreation | 56375 | 56 | .1\% | 56 | .1\% | 14006 | 16.9\% | (99.6\%) |
| Public Satey | 228969 | 347 | . $2 \%$ | 347 | .2\% | 4687 | 2.6\% | (92.6\%) |
| Housing | 1640145 | 79310 | 4.8\% | 79310 | 4.8\% | 251050 | 15.7\% | (68.4\%) |
| Health | 111990 | 20263 | 18.1\% | 20263 | 18.1\% | 41 | - | 49322.0\% |
| Economic and Environmental Services | 3319054 | 15966 | 4.8\% | 159660 | 4.8\% | 546806 | 14.1\% | (70.8\%) |
| Planning and Development | 940745 | 42339 | 4.5\% | 42339 | 4.5\% | 36303 | 3.2\% | 16.6\% |
| Road Transport | 2334704 | 117321 | 5.0\% | 117321 | 5.0\% | 510428 | 19.0\% | (77.0\%) |
| Environmental Protection | 43605 |  | $\cdot$ |  | $\cdot$ | 75 | .2\% | (100.0\%) |
| Trading Services | 2196964 | 101380 | 4.6\% | 101380 | 4.6\% | 501526 | $22.4 \%$ | (79.8\%) |
| Electricity | 1328178 | 34960 | 2.6\% | 34960 | 2.6\% | 410240 | 29.4\% | (91.5\%) |
| Water | 477004 | 40104 | 8.4\% | 40104 | 8.4\% | 84346 | 19.1\% | (52.5\%) |
| Waste Water Management | 318003 | 17862 | 5.6\% | 17862 | 5.6\% |  | - | (100.0\%) |
| Waste Management | 73780 | 8454 | 11.5\% | 8454 | 11.5\% | 6940 | 6.4\% | 21.8\% |
| Other |  | . |  |  | - | . | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 48571974 | 14706026 | 30.3\% | 14706026 | 30.3\% | 13130003 | 28.9\% | 12.0\% |
| Property rates, penalties and collection charges | 8704249 | 1961354 | 22.5\% | 1961354 | 22.5\% | 1685970 | 21.5\% | 16.3\% |
| Service charges | 26462434 | 6782927 | 25.6\% | 6782927 | 25.6\% | 6617776 | 27.7\% | 2.5\% |
| Other revenue | 2471033 | 2615915 | 105.9\% | 2615915 | 105.9\% | 1548798 | 41.3\% | 68.9\% |
| Government- operating | 7125491 | 2562361 | 36.0\% | 2562361 | 36.0\% | 247988 | 36.9\% | 3.3\% |
| Govermment - capital | 3364807 | 709584 | 21.1\% | 709584 | 21.1\% | 735264 | 26.7\% | (3.5\%) |
| Interest | 443960 | 73885 | 16.6\% | 73885 | 16.6\% | 62309 | 13.8\% | 18.6\% |
| Dividends |  |  |  |  |  |  | - |  |
| Payments | (40 315 138) | (14367 710 ) | 35.6\% | (14367 710) | 35.6\% | (13564 585) | 35.8\% | 5.9\% |
| Suppliers and employees | (37616975) | (13934 921) | 37.0\% | (13934 921) | 37.0\% | (13080 161) | 36.8\% | 6.5\% |
| Finance charges | (2472 088) | (362 726) | 14.7\% | (362 726 ) | 14.7\% | (327 941) | 14.1\% | 10.6\% |
| Transters and grants | (226075) | (70062) | 31.0\% | (70062) | 31.0\% | (156483) | . | (55.2\%) |
| Net Cash from/(used) Operating Activities | 8256835 | 338316 | 4.1\% | 338316 | 4.1\% | (434 582) | (5.7\%) | (177.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2078688 | 1433026 | 68.9\% | 1433026 | 68.9\% | 608251 | (96.3\%) | 135.6\% |
| Proceeds on disposal of PPE | 277428 | 1433026 | 516.5\% | 1433026 | 516.5\% | 608251 | 2435.4\% | 135.6\% |
| Decrease in non-current debtors |  |  |  |  | . |  | - | . |
| Decrease in other non-current receivables | (42530) |  |  |  | - |  |  |  |
| Decrease (increase) in non-current investments | 1843790 |  |  | (1699) | - |  | $\cdots$ | - |
| Payments | (8159 950) | (1699 491) | 20.8\% | (1699 491) | 20.8\% | (2992009) | 33.0\% | (43.2\%) |
| Capita assets | (8159950) | (1699491) | 20.8\% | (1699491) | 20.8\% | (2992009) | 33.0\% | (43.2\%) |
| Net Cash from/(used) Investing Activities | (6081262) | (266 464) | 4.4\% | (266464) | 4.4\% | (2383758) | 24.6\% | (88.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2998786 | 3000000 | 100.0\% | 3000000 | 100.0\% | 1725000 | 65.7\% | 73.9\% |
| Short term loans |  | 3000000 |  | 3000000 |  | 1725000 |  | 73.9\% |
| Borrowing long term/refinancing | 2998386 |  |  | - |  |  | - |  |
| Increase (decrease) in consumer deposits | 400 |  | - |  | - | - |  | - |
| Payments | (3263 121) | (1106618) | 33.9\% | (1106618) | 33.9\% | (18140) | 3.1\% | 6000.4\% |
| Repayment of borrowing | (3263 121) | (1106618) | 33.9\% | (1 106618) | 33.9\% | (18140) | 3.1\% | 6000.4\% |
| Net Cash from/(used) Financing Activities | (264334) | 1893382 | (716.3\%) | 1893382 | (716.3\%) | 1706860 | 83.6\% | 10.9\% |
| Net Increase((Decrease) in cash held | 1911240 | 1965234 | 102.8\% | 1965234 | 102.8\% | (1111 480) | 1772.7\% | (276.8\%) |
| Cash/cash equivalents at the year begin: | 3222166 | 5952247 | 184.7\% | 5952247 | 184.7\% | 689021 | 183.6\% | (13.6\%) |
| Cashlcash equivalents at the year end: | 5133405 | 7917481 | 154.2\% | 7917481 | 154.2\% | 577840 | 156.6\% | 37.0\% |


| R thousands | 0-30 Days |  | 31 - 60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 351453 | 7.3\% | 218026 | 4.5\% | 189416 | 3.9\% | 4040500 | 84.2\% | 4799395 | 25.5\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 553439 | 12.1\% | 292223 | 6.4\% | 400405 | 8.7\% | 3332285 | 72.8\% | 4580353 | 24.3\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 237675 | 5.6\% | 125269 | 2.9\% | 60146 | 1.4\% | 383588 | 90.1\% | 4261678 | 22.6\% | - | $\cdot$ | - | , |
| Receivabes from Exchange Transactions - Waste Water Management | 234302 | 7.3\% | 145351 | 4.5\% | 126277 | 3.9\% | 2694037 | 84.2\% | 3199967 | 17.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 131567 | 8.7\% | 62139 | 4.1\% | 52351 | 3.5\% | 1262328 | 83.7\% | 1508385 | 8.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | (897) | (.2\%) | 7390 | 1.5\% | 7232 | 1.5\% | 476430 | 97.2\% | 490155 | 2.6\% |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | . | - | . | - | . | - | . | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | , | , |  | . |  | . |  | . | - |  |  | . | - | . |
| Total By Income Source | 1507539 | 8.0\% | 850398 | 4.5\% | 835827 | 4.4\% | 15646168 | 83.0\% | 18839933 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Commercial | . | - | - | - | . | - | - | - | - | - | . | - | - | - |
| Households | 1507539 | 8.0\% | 850398 | 4.5\% | 835827 | 4.4\% | 15646168 | 83.0\% | 18839933 | 100.0\% |  | - | - | - |
| Other |  |  |  |  |  | . |  | . | - | . |  | . | . | . |
| Total By Customer Group | 1507539 | 8.0\% | 850398 | 4.5\% | 835827 | 4.4\% | 15646168 | 83.0\% | 18839933 | 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 | 1050442 | 100.0\% | - | - | . | - | . | - | 1050442 | 29.8\% |
| Bulk Water | 407231 | 100.0\% |  | - | - | - | - | - | 407231 | 11.6\% |
| PAYE deductions | . | - | - | - | - | - | . | . | - | . |
| VAT (output less input) | - | . | - | . | - | . | - | - | - |  |
| Pensions/ Retirement | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |  |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creditors | 363640 | 76.9\% | 709 | 2\% | 3434 | .7\% | 104783 | 22.2\% | 472566 | 13.4\% |
| Auditor-General |  |  | - | - | - | . |  | - | - |  |
| Other | 1523587 | 95.5\% | 5074 | . $3 \%$ | 2163 | .1\% | 64240 | 4.0\% | 1595064 | 45.2\% |
| Total | 3344901 | 94.9\% | 5783 | .2\% | 5597 | .2\% | 169023 | 4.8\% | 3525304 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 30226013 | 8013964 | 26.5\% | 8013964 | 26.5\% | 8414012 | 27.9\% | (4.8\%) |
| Property rates | 6514409 | 1545020 | 23.7\% | 1545020 | 23.7\% | 147960 | 25.7\% | 4.7\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  | . |  |
| Service charges - electricity revenue | 11159243 | 3063236 | 27.5\% | 3063236 | 27.5\% | 3711731 | 32.4\% | (17.5\%) |
| Service charges - water revenue | 3799292 | 953299 | 25.1\% | 953299 | 25.1\% | 835873 | 20.5\% | 14.0\% |
| Service charges - sanitation revenue | 1180473 | 229639 | 19.5\% | 229639 | 19.5\% | 210031 | 22.4\% | 9.3\% |
| Service charges - refuse revenue | 1410373 | 334372 | 23.7\% | 334372 | 23.7\% | 322280 | 25.6\% | 3.8\% |
| Service charges - other | 17384 | 6176 | 35.5\% | 6176 | 35.5\% |  | - | (100.0\%) |
| Rental of facilities and equipment | 151864 | 26023 | 17.1\% | 26023 | 17.1\% | 27218 | 20.0\% | (4.4\%) |
| Interest tarned - external investments | 79493 | 37020 | 46.6\% | 37020 | 46.6\% | 19939 | 46.3\% | 85.7\% |
| Interest earned - oustanding debtors | 466691 | 145871 | 31.3\% | 145871 | 31.3\% | 131570 | 55.2\% | 10.9\% |
| Dividends received |  |  | - |  | - |  | - | - |
| Fines | 332854 | 35656 | 10.7\% | 35656 | 10.7\% | 58995 | 29.7\% | (39.6\%) |
| Licences and permits | 54796 | 25982 | 47.4\% | 25982 | 47.4\% | 8922 | 14.7\% | 191.2\% |
| Agency serices | 6650 |  | - |  | - | - | - | - |
| Transfers recognised - operational | 4159532 | 1442641 | 34.7\% | 1442641 | 34.7\% | 1434867 | 33.8\% | .5\% |
| Other own revenue | 887079 | 169029 | 19.1\% | 169029 | 19.1\% | 176627 | 9.8\% | (4.3\%) |
| Gains on disposal of PPE | 5880 |  |  |  |  | - | - |  |
| Operating Expenditure | 29994829 | 6341960 | 21.1\% | 6341960 | 21.1\% | 6144103 | 21.7\% | 3.2\% |
| Employee related costs | 8778736 | 2112566 | 24.1\% | 2112566 | 24.1\% | 1938916 | 24.8\% | 9.0\% |
| Remuneration of councillors | 125281 | 30102 | 24.0\% | 30102 | 24.0\% | 28169 | 22.4\% | 6.9\% |
| Debt impairment | 1175973 | 297558 | 25.3\% | 297558 | 25.3\% | 246752 | 27.2\% | 20.6\% |
| Depreciaion and asset impaiment | 1961302 | 350885 | 17.9\% | 350885 | 17.9\% | 322423 | 25.6\% | 8.8\% |
| Finance charges | 1417357 | 122383 | 8.6\% | 122383 | 8.6\% | 124086 | 11.7\% | (1.4\%) |
| Bulk purchases | 9844616 | 1898621 | 19.3\% | 1898621 | 19.3\% | 2526158 | 25.4\% | (24.8\%) |
| Other Materials | 879771 | 436284 | 49.6\% | 436284 | 49.6\% | 40641 | 14.3\% | 973.5\% |
| Contracted services | 2874971 | 448189 | 15.6\% | 448189 | 15.6\% | 470181 | 17.1\% | (4.7\%) |
| Transfers and grants | 49980 | 18156 | 36.3\% | 18156 | 36.3\% | (243755) | (92.4\%) | (107.4\%) |
| Other expenditure | 2886842 | 627215 | 21.7\% | 627215 | 21.7\% | 691028 | 18.0\% | (9.2\%) |
| Loss on disposal of PPE | 1 |  |  |  |  | (496) | (49 588.3\%) | (100.0\%) |
| Surplus/(Deficit) | 231184 | 1672004 |  | 1672004 |  | 2269909 |  |  |
| Transfers recognised - capital | 2449910 | 113348 | 4.6\% | 113348 | 4.6\% | 216305 | 9.1\% | (47.6\%) |
| Contributions recognised - capital |  |  | . |  |  | . | - | - |
| Contributed assets | 32816 | 7170 | 21.8\% | 7170 | 21.8\% | - | . | (100.0\%) |
| Surplus([Deficit) after capital transfers and contributions | 2713910 | 1792523 |  | 1792523 |  | 2486213 |  |  |
| Taxation | 500 | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 2713410 | 1792523 |  | 1792523 |  | 2486213 |  |  |
| Atributabe to minoorities | - | . | . | . | . | . | . | . |
| Surplus(/Deficit) atributable to municipality | 2713410 | 1792523 |  | 1792523 |  | 2486213 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | . | . |
| Surplus/(Deficit) for the year | 2713410 | 1792523 |  | 1792523 |  | 2486213 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 3860284 | 138600 | 3.6\% | 138600 | 3.6\% | 280755 | 6.3\% | (50.6\%) |
| National Govermment | 2329777 | 114724 | 4.9\% | 114724 | 4.9\% | 215340 | 9.2\% | (46.7\%) |
| Provincial Goverment | 43507 | 11490 | 26.4\% | 11490 | 26.4\% | 1818 | 4.7\% | 532.0\% |
| Distric Municipaliy | 00 | - | - | - | 8 | - | - | - |
| Other transfers and grants | 6000 | $2 \cdot$ | \% | - 2 | - | 1715 | - | - |
| Transfers recognised - capital | 2379284 | 126214 | 5.3\% | 126214 | 5.3\% | 217157 58779 | ${ }^{9.2 \%}$ | (41.9\%) |
| Borowing | 1000000 | 2317 | .2\% | 2317 | .2\% | 58779 | 5.9\% | (96.1\%) |
| Intemally generated funds | 381000 | 431 | .1\% | 431 | .1\% | 336 | - | 28.3\% |
| Public contributions and donations | 100000 | 9637 | 9.6\% | 9637 | 9.6\% | 4482 | 4.1\% | 115.0\% |
| Capital Expenditure Standard Classification | 3860284 | 138600 | 3.6\% | 138600 | 3.6\% | 280755 | 6.3\% | (50.6\%) |
| Governance and Administration | 669622 | 519 | .1\% | 519 | .1\% | 28895 | 7.8\% | (98.2\%) |
| Executive \& Council | 419922 | 519 | . $1 \%$ | 519 | .1\% | 336 | .6\% | 54.5\% |
| Budget \& Treasury Office | 236700 |  | - | - | - | - | - | - |
| Corporate Serices | 13000 | . | - | - | - | 28559 | 9.2\% | (100.0\%) |
| Community and Public Safety | 1002672 | 21356 | 2.1\% | 21356 | 2.1\% | 68229 | 9.1\% | (68.7\%) |
| Community \& Social Serices | 8300 |  | , | . | - | 6572 | 31.0\% | (100.0\%) |
| Sport And Recreation | 58500 | (8450) | (14.4\%) | (8450) | (14.4\%) | 17115 | 16.6\% | (199.4\%) |
| Public Safety | 7250 | 954 | 13.2\% | 954 | 13.2\% | 420 | 1.0\% | 127.2\% |
| Housing | 879422 | 16035 | 1.8\% | 16035 | 1.8\% | 42039 | 7.8\% | (61.9\%) |
| Healh | 49200 | 12817 | 26.1\% | 12817 | 26.1\% | 2083 | 4.8\% | 515.2\% |
| Economic and Environmental Services | 1096374 | 80814 | 7.4\% | 80814 | 7.4\% | 142588 | 11.0\% | (43.3\%) |
| Planning and Development | 56900 |  |  |  |  | 4330 | 6.6\% | (100.0\%) |
| Road Transport | 1036474 | 80587 | 7.8\% | 80587 | 7.8\% | 138257 | 11.3\% | (41.7\%) |
| Environmental Protection | 3000 | 227 | 7.6\% | 227 | 7.6\% | - | - | (100.0\%) |
| Trading Services | 1051116 | 32791 | 3.1\% | 32791 | 3.1\% | 41043 | 2.0\% | (20.1\%) |
| Electricity | 488312 | 25983 | 5.3\% | 25983 | 5.3\% | 38596 | 2.7\% | (32.7\%) |
| Water | 402804 | 3525 | . $9 \%$ | 3525 | .9\% | - | - | (100.0\%) |
| Waste Water Management | 146000 | 3284 | 2.2\% | 3284 | 2.2\% | 2447 | .5\% | 34.2\% |
| Waste Management | 14000 | . | 7\% | 119 | 7.7 | . | $\cdot$ | - |
| Other | 40500 | 3119 | 7.7\% | 3119 | 7.7\% | . | - | (100.0\%) |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 685243 | 24.8\% | 165954 | 6.0\% | 155076 | 5.\%\% | 1756331 | 63.6\% | 2762604 | 25.3\% | 5611 | .2\% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 334622 | 30.0\% | 40322 | 3.6\% | 32810 | 2.9\% | 708864 | 63.5\% | 1116618 | 10.2\% | 10854 | 1.0\% | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 561817 | 24.5\% | 78116 | 3.4\% | 6201 | 2.7\% | 1587894 | 69.3\% | 2290028 | 21.0\% | 32465 | 1.4\% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 103246 | 28.4\% | 11426 | 3.1\% | 12123 | 3.3\% | 236990 | 65.1\% | 363784 | 3.3\% | 1238 | .3\% | - | - |
| Receivables from Exchange Transacions - Waste Management | 120910 | 19.0\% | 19207 | 3.0\% | 19379 | 3.0\% | 477080 | 74.9\% | 636575 | 5.8\% | 1949 | . $3 \%$ | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 10101 | 3.6\% | 1574 | .6\% | 1286 | .5\% | 266269 | 95.4\% | 279230 | 2.6\% | - | - | - | - |
| Interest on Arrear Debior Accounts | 336883 | 17.1\% | 52800 | 2.7\% | 60748 | 3.1\% | 1515390 | 77.1\% | 1965820 | 18.0\% | 30810 | 1.6\% | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  | - | - | - | - | - |  | - | - | - | - | - | - | . |
| Other | 586030 | 38.8\% | 34017 | 2.3\% | 16856 | 1.1\% | 873354 | 57.8\% | 1510256 | 13.8\% | 3864 | .3\% | $\cdot$ | . |
| Total By Income Source | 2738852 | 25.1\% | 403415 | 3.7\% | 360478 | 3.3\% | 7422170 | 67.9\% | 10924916 | 100.0\% | 86792 | .8\% | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 127485 | 101.2\% | 15510 | 12.3\% | (14257) | (11.3\%) | (278) | (2.2\%) | 125954 | 1.2\% | - | - | - | . |
| Commercial | 626333 | 25.1\% | 112678 | 4.5\% | 85183 | 3.4\% | 1670554 | 67.0\% | 2494749 | 22.8\% | 68287 | 2.7\% | - | - |
| Households | 1834225 | 26.7\% | 214212 | 3.1\% | 264030 | 3.8\% | 4563011 | 66.4\% | 6875479 | 62.9\% | 17137 | .2\% | - | - |
| Other | 150809 | 10.6\% | 61015 | 4.3\% | 25522 | 1.8\% | 1191388 | 83.4\% | 1428734 | 13.1\% | 1368 | .1\% | . | . |
| Total By Customer Group | 2738852 | 25.1\% | 403415 | 3.7\% | 360478 | 3.3\% | 7422170 | 67.9\% | 10924916 | 100.0\% | 86792 | .8\% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1077571 | 100.0\% | - |  | - |  | - | - | 1077571 | 31.1\% |
| Bulk Water | 227175 | 100.0\% | . | - | - |  | - | - | 227175 | 6.6\% |
| PAYE deductions | 115554 | 100.0\% | - | - | - |  | - | - | 115554 | 3.3\% |
| VAT (output less input) | (139852) | 100.0\% | - | - | - |  | - | - | (139 852) | (4.0\%) |
| Pensions/Retirement | 112823 | 100.0\% | - | - | - |  | - | - | 112823 | 3.3\% |
| Loan repayments | 72721 | 100.0\% | - | - | - |  | - | - | 72721 | 2.1\% |
| Trade Creditors | 689540 | 100.0\% | - | - | . |  | - | - | 689540 | 19.9\% |
| Audior-General | 4491 | 100.0\% | - | - | - |  | - | - | 4491 | .1\% |
| Other | 1303595 | 100.0\% | . | - | - |  | . | - | 1303595 | 37.6\% |
| Total | 3463618 | 100.0\% | - | $\cdot$ | - |  | - | - | 3463618 | 100.0\% |

Contact Details

| Municipal Manager | Mr Moekesi Mosola | 0123584901 |
| :--- | :--- | :--- |
| Financia Manager | Mr Umar Banda | 012 3588 8100/1 |

[^3]1. All figures in this report are unaudited.

| Rthousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 6028010 | 1513447 | 25.1\% | 1513447 | 25.1\% | 1550764 | 25.5\% | (2.4\%) |
| Property rates | 778595 | 207724 | 26.7\% | 207724 | 26.7\% | 163786 | 20.8\% | 26.8\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  | - |
| Service charges - electricity revenue | 2468013 | 638824 | 25.9\% | 638824 | 25.9\% | 595759 | 24.2\% | 7.2\% |
| Service charges - water reverue | 1255751 | 263412 | 21.0\% | 263412 | 21.0\% | 361652 | 28.6\% | (27.2\%) |
| Sevice charges - sanitation revenue | 382309 | 60112 | 15.7\% | 60112 | 15.7\% | 89341 | 22.2\% | (32.7\%) |
| Service charges - refuse revenue | 196337 | 37631 | 19.2\% | 37631 | 19.2\% | 52329 | 24.3\% | (28.1\%) |
| Service charges - other | 20834 |  |  | - | - | 1573 | 5.3\% | (100.0\%) |
| Rental of facilities and equipment | 21444 | 5220 | 24.3\% | 5220 | 24.3\% | 4415 | 32.3\% | 18.2\% |
| Interest earned - external investments | 7675 | 1247 | 16.3\% | 1247 | 16.3\% | 350 | 3.9\% | 256.0\% |
| Interest earned - oustanding debtors | 45611 | 15041 | 33.0\% | 15041 | 33.0\% | 10474 | 26.9\% | 43.6\% |
| Dividends received | $\cdot$ |  |  | , | - |  |  | - |
| Fines | 84573 | 4775 | 5.6\% | 4775 | 5.6\% | 2506 | 1.5\% | 90.6\% |
| Licences and permits | 120 | 5 | 4.4\% | 5 | 4.4\% | 19 | 145.0\% | (71.9\%) |
| Agency serices | - |  |  |  | - | . | - | - |
| Transfers recognised- operational | 733960 | 268020 | 36.5\% | 268020 | 36.5\% | 262354 | 38.7\% | $2.2 \%$ |
| Other own revenue | 30289 | 11436 | 37.8\% | 11436 | 37.8\% | 6206 | 23.8\% | 84.3\% |
| Gains on disposal of PPE | 2500 |  |  | - | - | - | - | - |
| Operating Expenditure | 5864496 | 462025 | 7.9\% | 462025 | 7.9\% | 782327 | 13.2\% | (40.9\%) |
| Employee related costs | 1145143 | 12 |  | 12 | - | 249071 | 24.2\% | (100.0\%) |
| Remuneration of councillors | 49659 | 1743 | 3.5\% | 1743 | 3.5\% | 11722 | 24.5\% | (85.1\%) |
| Debt impairment | 1403418 |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 502093 | 13 | \% | 13 | - | - |  | - |
| Finance charges | 29746 | 7313 | 24.6\% | 7313 | 24.6\% | - | - | (100.0\%) |
| Bulk purchases | 2519182 | 379647 | 15.1\% | 379647 | 15.1\% | 323815 | 13.5\% | 17.2\% |
| Other Materials | 39717 |  | 2.1\% | 835 | 2.1\% | 7808 | 31.8\% | (89.3\%) |
| Contracted serices | 120247 | 39541 | 32.9\% | 39541 | 32.9\% | 5716 | 3.0\% | 591.8\% |
| Transters and grants | 529 | ${ }^{51}$ | 5\% | 51 | ${ }^{\circ}$ |  |  | (100.0\%) |
| Other expendiure | 55292 | 32885 | 59.5\% | 32885 | 59.5\% | 184194 | 17.6\% | (82.1\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 163514 | 1051422 |  | 1051422 |  | 768438 |  |  |
| Transters recognised - capital | 260075 | 24899 | 9.6\%\% | 24899 | 9.6\% | 5047 | 2.7\% | 393.3\% |
| Contributions recognised - capital | - | . | . | . | - | . | . | - |
| Contributed assets |  |  |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 423589 | 1076321 |  | 1076321 |  | 773485 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) after taxation | 423589 | 1076321 |  | 1076321 |  | 773485 |  |  |
| Atributable to minoorities | - | - | . | - | $\cdot$ | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 423589 | 1076321 |  | 1076321 |  | 773485 |  |  |
| Share of surplus/ (deficit) of associate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 423589 | 1076321 |  | 1076321 |  | 773485 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year t | o Date | First 0 | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 423589 | 32762 | 7.7\% | 32762 | 7.7\% | 12512 | 3.6\% | 161.8\% |
| National Govermment | 240985 | 29716 | 12.3\% | 29716 | 12.3\% | 8937 | 5.3\% | 232.5\% |
| Provincial Goverment | 18360 | 987 | 5.4\% | 987 | 5.4\% | 2978 | 16.3\% | (66.9\%) |
| District Municipality | - | $\cdot$ | - | $\cdot$ | - | - | - | . |
| Other transfers and grants | 730 | 513 | 70.3\% | 513 | 70.3\% | - | $\cdot$ | (100.0\%) |
| Transfers recognised - capital | 260075 | 31216 | 12.0\% | 31216 | 12.0\% | 11915 | 6.3\% | 162.0\% |
| Borrowing Intemally generated funds |  |  | .9\% | 1546 | .9\% | $\stackrel{\cdot}{597}$ | . $4 \%$ | 158.9\% |
| Public contributions and donations | 1635 | 1546 | . |  |  |  |  | 158.9 |
| Capital Expenditure Standard Classification | 423589 | 32762 | 7.7\% | 32762 | 7.7\% | 12512 | 3.6\% | 161.8\% |
| Governance and Administration | 30014 | 1046 | 3.5\% | 1046 | 3.5\% | 597 | 1.9\% | 75.2\% |
| Executive \& Council | - | 760 | - | 760 | - | 543 | 120.7\% | 39.9\% |
| Budget \& Treasury Office | 30014 | 287 | 1.0\% | 287 | 1.0\% | 54 | . $3 \%$ | 429.9\% |
| Corporate Sevices |  |  | - | $\cdot$ | - |  | - | - |
| Community and Public Safety | 56302 | - | - | - | - |  | - | - |
| Community \& Social Services | 14974 | - | . | - | - | - | - | - |
| Sport And Recreation | 25228 | - | - | - | - | - | - | - |
| Public Satety | - | - | - | - | - | - | - | - |
| Housing | . | - | . | . | - |  | , | - |
| Health | 16100 | - | - | - | . | - | . | - |
| Economic and Environmental Services | 124744 | 31716 | 25.4\% | 31716 | 25.4\% | 11915 | 13.7\% | 166.2\% |
| Planning and Development | 36000 | 31716 | 88.1\% | 31716 | 88.1\% | 11915 | 77.5\% | 166.2\% |
| Road Transport | 88744 | . | . | . | . | . | - | - |
| Environmental Protection | 28 |  | - | - | - | - | , | - |
| Trading Services | 212528 | - | - | . | . | - | - | - |
| Electricity | 141500 | - | - | - | - | - | - | - |
| Water | 64098 | - | - | - | - | - | - | - |
| Waste Water Management | 4000 | - | - | - | - | - | - | - |
| Waste Management | 2930 | . | . | . | - | - | - | - |
| 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 | 130041 | 4.5\% | 63444 | 2.2\% | 86931 | 3.0\% | 2591067 | 90.2\% | 2871484 | 49.9\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 161326 | 29.2\% | 42806 | 7.7\% | 54537 | 9.9\% | 294564 | 53.2\% | 553233 | 9.6\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 62797 | 9.6\% | 23049 | 3.5\% | 26508 | 4.0\% | 543691 | 82.9\% | 656046 | 11.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 25010 | 3.1\% | 12005 | 1.5\% | 14907 | 1.8\% | 759024 | 93.6\% | 810946 | 14.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 13943 | 2.8\% | 6437 | 1.3\% | 8248 | 1.6\% | 471612 | 94.3\% | 500240 | 8.7\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | . | - | . | - | . | - | . | - |  | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | $\cdot$ | - | $\cdot$ | - | - | - |  | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | $\cdots$ | - | - | . |  |
| Other | 9611 | 2.6\% | 2583 | .7\% | 11114 | 3.0\% | 341518 | 93.6\% | 364825 | 6.3\% | . | . |  |
| Total By Income Source | 402727 | 7.0\% | 150325 | 2.6\% | 202245 | 3.5\% | 5001477 | 86.9\% | 5756774 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 23213 | 6.6\% | 13817 | 3.9\% | 18734 | 5.3\% | 298254 | 84.2\% | 354018 | 6.1\% | - | - | - |
| Commercial | 186734 | 31.4\% | 38907 | 6.5\% | 54347 | 9.1\% | 314455 | 52.9\% | 594433 | 10.3\% | - | - | - |
| Households | 186454 | 3.9\% | 95331 | 2.0\% | 124244 | 2.6\% | 4331936 | 91.4\% | 473965 | 82.3\% | . | . | - |
| Other | 6326 | 9.0\% | 2269 | 3.2\% | 4920 | 7.0\% | 56831 | 80.8\% | 70347 | 1.2\% | . | - | . |
| Total By Customer Group | 402727 | 7.0\% | 150325 | 2.6\% | 202245 | 3.5\% | 5001477 | 86.9\% | 5756774 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 349597 | 38.0\% | 273001 | 29.7\% | 297826 | 32.4\% |  |  | 920424 | 56.5\% |
| Bulk Water | 116862 | 27.3\% |  | . | 31145 | 72.7\% |  |  | 428317 | 26.3\% |
| PAYE deductions | - | . | - | - | . | - |  |  | . |  |
| VAT (output less input) | - |  | - | - | - | - |  |  | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | $\cdot$ | - |  |  | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - |  |  | - | - |
| Trade Creditors | 9974 | 3.6\% | 3709 | 1.3\% | 266958 | 95.1\% |  |  | 280640 | 17.2\% |
| Auditor-General | - |  |  | $\cdot$ | . | - |  |  | . | . |
| Other | - | - |  | - |  |  |  |  |  |  |
| Total | 476433 | 29.2\% | 276710 | 17.0\% | 876239 | 53.8\% |  |  | 1629382 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 959320 | 199011 | 20.7\% | 199011 | 20.7\% | 231975 | 25.1\% | (14.2\%) |
| Property rates | 183107 | 26411 | 14.4\% | 26411 | 14.4\% | 39876 | 25.9\% | (33.8\%) |
| Property rates - penaties and collecion charges |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 320861 | 89603 | 27.9\% | 89603 | 27.9\% | 86783 | 27.2\% | 3.2\% |
| Service charges - water revenue | 178514 | 14555 | 8.2\% | 14555 | 8.2\% | 39277 | 22.8\% | (62.9\%) |
| Service charges - sanitation revenue | 37412 | 9520 | 25.4\% | 9520 | 25.4\% | 8146 | 21.3\% | 16.9\% |
| Service charges - refuse revenue | 35918 | 9034 | 25.2\% | 9034 | 25.2\% | 7617 | 22.2\% | 18.6\% |
| Service charges - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 1404 | 319 | 22.7\% | 319 | 22.7\% | - | . | (100.0\%) |
| Interest earned - external investments | 5565 | (1104) | (19.8\%) | (104) | (19.8\%) | 2659 | 70.0\% | (141.5\%) |
| Interest earned - outstanding debtors | 7245 | 1734 | 23.9\% | 1734 | 23.9\% | - | - | (100.0\%) |
| Dividends received |  | . |  |  |  |  |  |  |
| Fines | 50181 | 1874 | 3.7\% | 1874 | 3.7\% | 1997 | 3.8\% | (6.2\%) |
| Licences and permits |  |  |  |  |  | - | - |  |
| Agency services |  | - |  |  |  | - | - |  |
| Transfers recognised - operational | 105451 | 43998 | 41.7\% | 43998 | 41.7\% | 39681 | 41.2\% | 10.9\% |
| Other own revenue | ${ }^{33} 562$ | 3067 | 9.1\% | 3067 | 9.1\% | 5938 | 13.6\% | (48.3\%) |
| Gains on disposal of PPE | 100 |  |  |  |  |  | - |  |
| Operating Expenditure | 1025163 | 157032 | 15.3\% | 157032 | 15.3\% | 226377 | 22.3\% | (30.6\%) |
| Employee related costs | 259546 | 51963 | 20.0\% | 51963 | 20.0\% | 51003 | 22.6\% | 1.9\% |
| Remuneration of councillors | 11498 | 2525 | 22.0\% | 2525 | 22.0\% | 2386 | 22.2\% | 5.8\% |
| Debt impairment | 81827 | 539 | . $7 \%$ | 539 | .7\% | 21456 | 25.0\% | (97.5\%) |
| Depreciaion and asset impaiment | 117244 | 29311 | 25.0\% | 29311 | 25.0\% | 28470 | 19.7\% | 3.0\% |
| Finance charges | 22869 | 748 | 3.3\% | 748 | 3.3\% | 504 | 2.8\% | 48.4\% |
| Bulk purchases | 257625 | 68053 | 26.4\% | 68053 | 26.4\% | 93635 | 26.7\% | (27.3\%) |
| Other Materials | 57872 | 3121 | 5.4\% | 3121 | 5.4\% |  | - | (100.0\%) |
| Contracted services | 76262 | 9348 | 12.3\% | 9348 | 12.3\% | 8689 | 13.7\% | 7.6\% |
| Transfers and grants | 386 | 16 | 4.0\% | 16 | 4.0\% | - | - | (100.0\%) |
| Other expenditure | 139933 | (8592) | (6.1\%) | (8592) | (6.1\%) | 20234 | 17.2\% | (142.5\%) |
| Loss on disposal of PPE | 100 |  | - |  |  |  | - |  |
| Surplus(Deficit) | (65 842) | 41979 |  | 41979 |  | 5598 |  |  |
| Transters recognised - capital | 56727 | 28410 | 50.1\% | 28410 | 50.1\% | ${ }^{3424}$ | 8.5\% | 729.7\% |
| Contributions recognised - capital | . | . | . |  |  | - | - | - |
| Contributed assets | . | , |  | . |  | (144) | - | (100.0\%) |
| Surplus((Deficit) after capital transfers and contributions | (9 115) | 70389 |  | 70389 |  | 8878 |  |  |
| Taxation |  |  | - |  |  | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | (9115) | 70389 |  | 70389 |  | 8878 |  |  |
| Attributable to minorities |  | - | $\cdot$ |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | (9 115) | 70389 |  | 70389 |  | 8878 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . |  | . | . | . | . |
| Surplus/(Deficit) for the year | (9115) | 70389 |  | 70389 |  | 8878 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ toQ1 of $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | arar | Year | Date | First | uarter |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 143993 | 19175 | 13.3\% | 19175 | 13.3\% | 9838 | 12.0\% | 94.9\% |
| National Government | 53989 | 4091 | 7.6\% | 4091 | 7.6\% | 4122 | 10.8\% | (.7\%) |
| Provincial Government | 800 | 118 | 14.7\% | 118 | 14.7\% | 214 | 9.2\% | (44.9\%) |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | - | 255 | - | 255 | $\therefore$ | - | - | (100.0\%) |
| Transfers recognised - capital | 54789 | 4464 | 8.1\% | 4464 | 8.1\% | 4336 | 10.7\% | 2.9\% |
| Borrowing | 62310 | 12653 | 20.3\% | 12653 | 20.3\% | 2672 | 13.3\% | 373.6\% |
| Interally generated funds | 20284 | 2058 | 10.1\% | 2058 | 10.1\% | 2686 | 29.9\% | (23.4\%) |
| Public contributions and donations | 6610 |  |  |  |  | 144 | 1.1\% | (100.0\%) |
| Capital Expenditure Standard Classification | 143993 | 19175 | 13.3\% | 19175 | 13.3\% | 9838 | 12.0\% | 94.9\% |
| Governance and Administration | 2737 | 62 | 2.3\% | 62 | 2.3\% | 1446 | 103.3\% | (95.7\%) |
| Executive \& Council | 663 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 25 | 8 | 32.2\% | 8 | 32.2\% | 32 | 37.8\% | (75.0\%) |
| Corporate Sevices | 2049 | 54 | 2.6\% | 54 | 2.6\% | 1414 | 212.6\% | (96.2\%) |
| Community and Public Safety | 16730 | 1674 | 10.0\% | 1674 | 10.0\% | 782 | 6.3\% | 114.0\% |
| Community \& Social Serices | 1150 | 118 | 10.3\% | 118 | 10.3\% | 198 | 7.8\% | (40.5\%) |
| Sport And Recreation | 5530 | 728 | 13.2\% | ${ }^{728}$ | 13.2\% | 406 | 10.7\% | 79.1\% |
| Public Satery | 7040 | 828 | 11.8\% | 828 | 11.8\% | 34 | .7\% | $2359.7 \%$ |
| Housing | 3010 |  | - |  |  | 144 | 10.1\% | (100.0\%) |
| Healh | - | - | - | - | - | . | - | - |
| Economic and Environmental Services | 14709 | $\cdot$ | $\cdot$ | - | $\cdot$ | 2024 | 30.3\% | (100.0\%) |
| Planning and Development | 60 | . |  | . |  | , | , | (1000) |
| Road Transport | 14649 | - |  |  |  | 2024 | 30.5\% | (100.0\%) |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 109817 | 17439 | 15.9\% | 17439 | 15.9\% | 5586 | 9.1\% | 212.2\% |
| Electricity | 49517 | 457 | .9\% | 457 | .9\% | 3360 | 13.9\% | (86.4\%) |
| Water | 24940 | 4246 | 17.0\% | 4246 | 17.0\% | 1146 | 6.1\% | 270.4\% |
| Waste Water Management | 31960 | 12735 | 39.8\% | 12735 | 39.8\% | 1048 | 6.4\% | 1115.7\% |
| Waste Management | 3400 | . | - | . | - | 31 | 1.6\% | (100.0\%) |
| Other | - | - |  |  |  | - | - |  |



| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 13450 | 22.6\% | 4368 | 7.3\% | 3177 | 5.3\% | 38646 | 64.8\% | 59642 | 30.4\% |  | $\cdot$ | 1656 | 2.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 19249 | 64.8\% | 926 | 3.1\% | 330 | 1.1\% | 9187 | 30.9\% | 29691 | 15.2\% |  | - | 660 | 2.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 17010 | 309\% | 4096 | 7.4\% | 2801 | 5.1\% | 31189 | 56.6\% | 55095 | 28.1\% | - | - | 970 | 1.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 2718 | 24.9\% | 760 | 7.0\% | 607 | 5.6\% | 6823 | 62.5\% | 10908 | 5.6\% | - | $\cdot$ | 1346 | 12.0\% |
| Receivables from Exchange Transacions - Waste Management | 2876 | 22.4\% | 715 | 5.6\% | 638 | 5.0\% | 8639 | 67.1\% | 12869 | 6.6\% |  | - | 108526 | 843.0\% |
| Receivables from Exchange Transactions - Property Rental Detbors | - | . | - | $\cdot$ | - | - | . | - | - | - |  | - | - | - |
| Interest on Arrear Debior Accounts | 657 | 3.4\% | 665 | 3.4\% | 528 | 2.7\% | 17722 | 90.5\% | 19571 | 10.0\% |  | - | - | - |
| Recoverable unauthorised, irregular or fruttess and wastefu Expenditure | - | - | $\cdot$ | - | - | - | - | - | - | - |  | - | $\cdot$ | $\cdot$ |
| Other | (24271) | (299.9\%) | 696 | 8.6\% | 670 | 8.3\% | 31000 | 383.0\% | 8094 | 4.1\% |  | - | . | . |
| Total By Income Source | 31689 | 16.2\% | 12225 | 6.2\% | 8751 | 4.5\% | 143206 | 73.1\% | 195870 | 100.0\% | - | $\cdot$ | 113157 | 57.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1453 | 30.2\% | 247 | 5.1\% | 240 | 5.0\% | 2879 | 59.7\% | 4819 | 2.5\% | . | - | - | - |
| Commercial | 14561 | 39.0\% | 1575 | 4.2\% | 997 | 2.7\% | 20173 | 54.1\% | 37306 | 19.0\% | . | - | - | - |
| Households | 15675 | 10.2\% | 10403 | 6.8\% | 7514 | 4.9\% | 120154 | 78.2\% | 153745 | 78.5\% |  | . | 113157 | 73.0\% |
| Other | . | . |  |  | . | . |  | . | . | . |  | - | . | . |
| Total By Customer Group | 31689 | 16.2\% | 12225 | 6.2\% | 8751 | 4.5\% | 143206 | 73.1\% | 195870 | 100.0\% | - | - | 113157 | 57.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 28602 | 100.0\% |  |  | - |  | - |  | 28602 | 56.1\% |
| Bulk Water | 9096 | 100.0\% |  | - | - |  | . |  | 9096 | 17.8\% |
| PAYE deductions | - | . |  | - | - |  | . |  | - |  |
| VAT (output less input) | - | - |  | - | - |  | - |  | - | - |
| Pensions/ Retirement | - | $\cdot$ | . | - | - |  | - |  | - | - |
| Loan repayments | - | - |  | - | - |  | - |  | - | - |
| Trade Creditors | 13264 | 100.0\% | . | - | - |  | - |  | 13264 | 26.0\% |
| Auditor-General Other | . | . | . | . | - |  | . |  | . | . |
| Other | - |  |  | - | . |  |  |  | - |  |
| Total | 50962 | 100.0\% | . | $\cdot$ | $\cdot$ |  | $\cdot$ |  | 50962 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Mr A A Albert de Klerk
Mrs Annete van Schaku
0163607412
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 743674 | 151681 | 20.4\% | 151681 | 20.4\% | 187516 | 25.8\% | (19.1\%) |
| Property rates | 104446 | 26733 | 25.6\% | 26733 | 25.6\% | 24176 | 24.6\% | 10.6\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 291261 | 66559 | 22.9\% | 66559 | 22.9\% | 78128 | 27.0\% | (14.8\%) |
| Service charges - water revenue | 104598 | 21023 | 20.1\% | 21023 | 20.1\% | 26563 | 24.1\% | (20.9\%) |
| Service charges - sanitation revenue | 26643 | 4083 | 15.3\% | 4083 | 15.3\% | 6814 | 26.9\% | (40.1\%) |
| Service charges - refuse revenue | 30370 | 7230 | 23.8\% | 7230 | 23.8\% | 7607 | 25.2\% | (5.0\%) |
| Service charges - other | 1358 |  |  |  | - | 357 | 29.3\% | (100.0\%) |
| Rental of acilities and equipment | 4842 | 1340 | 27.7\% | 1340 | 27.7\% | 1197 | 27.6\% | 12.0\% |
| Interest earned - external investments | 1250 | 652 | 52.2\% | 652 | 52.2\% | 257 | 25.7\% | 154.2\% |
| Interest earned - outstanding debtors | 10716 | 5099 | 47.6\% | 5099 | 47.6\% | 1000 | 7.3\% | 409.8\% |
| Dividends received |  | - | - | - | - | - | - | - |
| Fines | 45902 | 59 | .1\% | 59 | .1\% | 1620 | 3.5\% | (96.3\%) |
| Licences and permits | 60 | 10 | 15.8\% | 10 | 15.8\% |  |  | (100.0\%) |
| Agency services | . |  | - | - | - | - | - | - |
| Transfers recognised - operational | 121014 |  |  |  | - | 39266 | 37.9\% | (100.0\%) |
| Other own revenue | 1216 | 18892 | 1553.5\% | 18892 | 1553.5\% | 532 | 18.5\% | 3450.7\% |
| Gains on disposal of PPE |  |  |  | . | - | . | . | - |
| Operating Expenditure | 730987 | 198281 | 27.1\% | 198281 | 27.1\% | 126518 | 17.8\% | 56.7\% |
| Employee related costs | 160143 | 38604 | 24.1\% | 38604 | 24.1\% | 38585 | 2.9\% |  |
| Remuneration of councillors | 10170 | 2305 | 22.7\% | 2305 | 22.7\% | 1890 | 19.3\% | 22.0\% |
| Debt impairment | 100373 | 57554 | 57.3\% | 57554 | 57.3\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | 41742 |  |  |  | , | - |  |  |
| Finance charges | 10053 | 1341 | 13.3\% | 1341 | 13.3\% | 1417 | 13.7\% | (5.4\%) |
| Bulk purchases | 283672 | 80286 | 28.3\% | 80286 | 28.3\% | 65158 | 24.8\% | 23.2\% |
| Other Materials | 24797 | 1773 | 7.2\% | 1773 | 7.2\% | 3368 | 12.7\% | (47.4\%) |
| Contracted services | 790 | 12292 | 1555.9\% | 12292 | 1555.9\% | 99 | 15.5\% | 12334.7\% |
| Transfers and grants | 187 |  |  | - | - | . | - | - |
| Other expenditure Loss on disposal of PPE | 99060 | 4126 | 4.2\% | 4126 | 4.2\% | 16000 | 17.3\% | (74.2\%) |
| Surplus/(Deficit) | 12687 | $(46600)$ |  | $(46600)$ |  | 60998 |  |  |
| Transfers recognised - capital | 82965 | 44148 | 53.2\% | 44148 | 53.2\% | 2315 | 5.7\% | 1806.9\% |
| Contributions recognised - capital | . |  |  | . | . |  | - |  |
| Contributed assets | . |  |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 95652 | (2 452) |  | (2 452) |  | 63314 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 95652 | (2452) |  | (2452) |  | 63314 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 95652 | (2452) |  | (2452) |  | 63314 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 95652 | (2452) |  | (2452) |  | 63314 |  |  |




| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 9462 | 5.6\% | 5379 | 3.2\% | 5315 | 3.1\% | 149036 | 88.1\% | 169192 | 30.5\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 24702 | 16.2\% | 6497 | 4.3\% | 6064 | 4.0\% | 115565 | 75.6\% | 152828 | 27.6\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 7807 | 12.4\% | 2966 | 4.7\% | 2406 | 3.8\% | 49632 | 79.0\% | 62812 | 11.3\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2317 | 5.2\% | 1443 | 3.3\% | 1451 | 3.3\% | 39065 | 88.2\% | 44276 | 8.0\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2492 | 3.8\% | 1786 | 2.7\% | 2104 | 3.2\% | 58831 | 90.2\% | 65212 | 11.8\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | . | . | - | . | . | - | . | - |  | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Recoverable unauthorised, iregular or fuitless and wasteful Expenditure | . | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | . | - |
| Other | 3050 | 5.1\% | 4979 | 8.2\% | 947 | 1.6\% | 51385 | 85.1\% | 60360 | 10.9\% | . | - | . |
| Total By Income Source | 49831 | 9.0\% | 23050 | 4.2\% | 18286 | 3.3\% | 463514 | 83.6\% | 554680 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4393 | 17.7\% | 2627 | 10.6\% | 2244 | 9.0\% | 15575 | 62.7\% | 24839 | 4.5\% | - | - | . |
| Commercial | 20970 | 61.1\% | 1827 | 5.3\% | 1207 | 3.5\% | 10306 | 30.0\% | 34309 | 6.2\% | - | - | - |
| Households | 24146 | 5.2\% | 14097 | 3.0\% | 14590 | 3.1\% | 415805 | 88.7\% | 468637 | 84.5\% | . | - | - |
| Other | 321 | 1.2\% | 4499 | 16.7\% | 246 | .9\% | 21828 | 81.2\% | 26894 | 4.8\% | . | . | . |
| Total By Customer Group | 49831 | 9.0\% | 23050 | 4.2\% | 18286 | 3.3\% | 463514 | 83.6\% | 554680 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 19550 | 100.0\% | . | - | - | - | . | - | 19550 | 54.5\% |
| Bulk Water | . | . | . | - | - | - | - | - | - |  |
| PAYE deductions | 1919 | 100.0\% | - | - | - | - | - | - | 1919 | 5.3\% |
| VAT (output less input) |  | - | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | 2267 | 100.0\% | - | - | - | - | - | - | 2267 | 6.3\% |
| Loan repayments | . | . | - | - | - | - | - | - | . | . |
| Trade Creditors | 2069 | 59.6\% | 1252 | 36.1\% | 150 | 4.3\% | - | - | 3472 | 9.7\% |
| Audior-General | $\cdot$ | - | 102 | 100.0\% | . | - | . | . | 102 | . $3 \%$ |
| Other | 173 | 2.0\% | 2147 | 25.0\% | 3892 | 45.3\% | 2371 | 27.6\% | 8583 | 23.9\% |
| Total | 25977 | 72.4\% | 3501 | 9.8\% | 4042 | 11.3\% | 2371 | 6.6\% | 35892 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Isaac Rampedi <br> Mr Paul Mpele | 0164920038 <br> 0164920018 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 201617 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016117 \mathrm{to} \\ \text { Q1 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 364636 | 118848 | 32.6\% | 118848 | 32.6\% | 120630 | 33.0\% | (1.5\%) |
| Property rates |  |  |  | - | - |  | - | . |
| Property rates - penalies and collection charges |  |  |  | - | . | - | - | - |
| Service charges - electricity revenue | - |  |  |  |  |  | . |  |
| Service charges -water revenue | . |  |  | - |  |  | . | - |
| Service charges - sanitation revenue | - | - |  | - | - | - | - |  |
| Service charges - refuse revenue | - |  |  | - | $\cdot$ | - | . | - |
| Service charges - other | - |  |  | - | $\cdots$ |  |  | - |
| Rental of facilities and equipment | 8619 | ${ }^{93}$ | 1.1\% | ${ }^{93}$ | 1.1\% | 1469 | 15.3\% | (93.6\%) |
| Interest earned - external investments | 1680 | 867 | 51.6\% | 867 | 51.6\% | ${ }^{736}$ | 36.1\% | 17.7\% |
| Interest earned - outstanding debtors |  | - | - | - | - | - | - | . |
| Dividends received | - | - |  | - | - | - | . |  |
| Fines | - | - |  | - | - | - | . | - |
| Licences and permits | 73920 | 60 | .1\% | 60 | . $1 \%$ | 10926 | 14.8\% | (99.5\%) |
| Agency services | 7953 | 5602 | 70.4\% | 5602 | 70.4\% | 1998 | 29.2\% | 180.4\% |
| Transfers recognised - operational | 268740 | 106760 | 39.7\% | 106750 | 39.7\% | 104793 | 39.3\% | 1.9\% |
| Other own revenue | 3624 | 5465 | 150.8\% | 5465 | 150.8\% | 698 | 11.7\% | 683.3\% |
| Gains on disposal of PPE | 100 | . |  | . | - | 10 | 9.7\% | (100.0\%) |
| Operating Expenditure | 385892 | 90213 | 23.4\% | 90213 | 23.4\% | 85853 | 23.5\% | 5.1\% |
| Employee related costs | 253278 | 65002 | 25.7\% | 65002 | 25.7\% | 60454 | 26.9\% | 7.5\% |
| Remuneration of councillors | 12668 | 3038 | 24.0\% | 3038 | 24.0\% | 2747 | 20.1\% | 10.6\% |
| Debt impairment | - | . | . | . | - | . | - | - |
| Depreciaion and asset impaiment | 16896 |  | . | - |  | 2920 | 11.6\% | (100.0\%) |
| Finance charges | - | $\cdot$ | - | - | - | . | - | - |
| Bulk purchases | - | - | - | $\bigcirc$ | - | - | - | $\cdots$ |
| Other Materials | - | 1827 | $\cdot$ | 1827 | . | O | - | (100.0\%) |
| Contracted services | 32743 | 5352 | 16.3\% | 5352 | 16.3\% | 5605 | 15.6\% | (4.5\%) |
| Transfers and grants | $\cdot$ | 4293 | $\cdots$ | 4293 | $\cdot$ | - | 1 | (100.0\%) |
| Other expenditure | 70308 | 10701 | 15.2\% | 10701 | 15.2\% | 14127 | 21.6\% | (24.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (21 256) | 28635 |  | 28635 |  | 34776 |  |  |
| Transfers recognised - capital |  | 3160 |  | 3160 | - | - |  | (100.0\%) |
| Contributions recognised - capital | - | . |  | . | . | . | . | - |
| Contributed assets | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ | . |
| Surplus/(Deficit) after capital transfers and contributions | (21 256) | 31795 |  | 31795 |  | 34776 |  |  |
| Taxation |  |  | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (21 256) | 31795 |  | 31795 |  | 34776 |  |  |
| Attributable to minoorities | . | - | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (21 256) | 31795 |  | 31795 |  | 34776 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | (21 256) | 31795 |  | 31795 |  | 34776 |  |  |


| 2017118 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 6000 | 243 | 4.1\% | 243 | 4.1\% | 1216 | 5.8\% | (80.0\%) |
| National Govermment | . | . | - | - | - | . | - | - |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality |  |  | - | - | - | - | - | - |
| Other transters and grants |  |  |  | - | - | - | $\cdot$ | . |
| Transfers recognised - capital | - |  | $\cdot$ | - | $\cdot$ |  | $\cdot$ | - |
| Borowing | - |  | - | - | - |  | - | - |
| Interally generated funds | 6000 | 243 | 4.1\% | 243 | 4.1\% | 1216 | 5.8\% | (80.0\%) |
| Public contributions and donations | - | - | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 6000 | 243 | 4.1\% | 243 | 4.1\% | 1216 | 5.8\% | (80.0\%) |
| Governance and Administration | 6000 | 243 | 4.1\% | 243 | 4.1\% | 1216 | 6.5\% | (80.0\%) |
| Executive \& Council |  |  | - |  |  |  |  |  |
| Budget \& Treasury Office | 3200 | 38 | 1.2\% | 38 | 1.2\% | - | - | (100.0\%) |
| Corporate Services | 2800 | 205 | 7.3\% | 205 | 7.3\% | 1216 | 7.9\% | (83.1\%) |
| Community and Public Safety | - | - | - | - | $\cdot$ | , | - |  |
| Community \& Social Serices | - |  | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | - | - | - | - | - | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | $\cdot$ | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | $\cdot$ | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 364537 | 122008 | 33.5\% | 122008 | 33.5\% | 120620 | 33.4\% | 1.2\% |
| Property rates, penalties and collection charges | . | - | - | - | - | . | - | . |
| Service charges |  |  |  |  |  | . | . |  |
| Other revenue | 94117 | 11220 | 11.9\% | 11220 | 11.9\% | 15091 | 15.7\% | (25.6\%) |
| Govermment- operating | 268740 | 109921 | 40.9\% | 109921 | 40.9\% | 104793 | 39.9\% | 4.9\% |
| Govermment - capital | - | - | - | - | - | - | - | - |
| Interest | 1680 | 867 | 51.6\% | 867 | 51.6\% | 736 | 36.1\% | 17.7\% |
| Dividends |  |  |  |  |  |  | - |  |
| Payments | (368997) | (105 788) | 28.7\% | (105 788) | 28.7\% | (113 176) | 33.7\% | (6.5\%) |
| Suppliers and employees | (368997) | (101 495) | 27.5\% | (101495) | 27.5\% | (113176) | 33.7\% | (10.3\%) |
| Finance charges | - |  | - |  | . | - | - |  |
| Transers and grants | . | (4293) | . | (4293) | . | - | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | (4460) | 16220 | (363.7\%) | 16220 | (363.7\%) | 7444 | 29.5\% | 117.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 100 | - | $\cdot$ | - | - | 10 | $\cdot$ | (100.0\%) |
| Proceeds on disposal of PPE | 100 | - | - | - | - | 10 | - | (100.0\%) |
| Decrease in non-current debtors | . | - | . | . | . | . | - | - |
| Decrease in other non-current receivables | $\cdot$ | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | $\cdots$ | $\cdots$ | (2) | $\cdots$ | - | $\cdot$ |  |
| Payments | (6000) | (243) | 4.1\% | (243) | 4.1\% | (1327) | 6.4\% | (81.7\%) |
| Capita assets | (6000) | (243) | 4.1\% | (243) | 4.1\% | (1327) | 6.4\% | (81.7\%) |
| Net Cash from/(used) Investing Activities | (5900) | (243) | 4.1\% | (243) | 4.1\% | (1318) | 6.3\% | (81.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - | - | - |  |
| Short term loans | - | . | - | - | - | - | - | . |
| Borrowing long termiefinancing | . | - | . | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - | - | - |  |  | - | - |  |
| Payments | - | - | - | - | - | - | . |  |
| Repayment of borrowing | . | . | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (10 360) | 15977 | (154.2\%) | 15977 | (154.2\%) | 6126 | 138.4\% | 160.8\% |
| Cashlcash equivalents at the year begin: | 9755 | 21877 | 224.3\% | 21877 | 224.3\% | 8903 | 82.2\% | 145.7\% |
| Cash/cash equivalents at the year end: | (605) | 37854 | (6256.5\%) | 37854 | (6 256.5\%) | 15029 | 98.5\% | 151.9\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . | - | - | - | . | - | . | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | 33 | 100.0\% | - | - | - | - | - | - | 33 | .1\% | . | . | - |
| Other | 1021 | 2.4\% | 2780 | 6.4\% | 2803 | 6.5\% | 36585 | 84.7\% | 43189 | 99.9\% | - | - | . |
| Total By Income Source | 1054 | 2.4\% | 2780 | 6.4\% | 2803 | 6.5\% | 36585 | 84.6\% | 43222 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1054 | 2.4\% | 2780 | 6.4\% | 2803 | 6.5\% | 36585 | 84.6\% | 43222 | 100.0\% | - | - | - |
| Commercial | - | - | - | $\cdot$ | . | - | . | . |  | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | . | - | - | . | - | . | . | - | . | . | . | - | , |
| Total By Customer Group | 1054 | 2.4\% | 2780 | 6.4\% | 2803 | 6.5\% | 36585 | 84.6\% | 43222 | 100.0\% | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | . | - | - | - | - | - |
| Bulk Water | $\cdot$ | - | - | $\cdot$ | - | - | - | - |  | - |
| PAYE deductions | - | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | - | . | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | $\cdot$ |
| Trade Creditors | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Audior-General | $\cdot$ | - | - | - | . | - | - | $\cdot$ | - | - |
| Other | 4282 | 2.8\% | - | - | . | $\cdot$ | 148357 | 97.2\% | 152638 | 100.0\% |
| Total | 4282 | 2.8\% | . | - | - | - | 148357 | 97.2\% | 152638 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manaeger Mr TL Mkaza (Acting) <br> Financial Manager Mr CE Steyn (Acting) |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2580168 | 707140 | 27.4\% | 707140 | 27.4\% | 665801 | 27.8\% | 6.2\% |
| Property rates | 505638 | 123620 | 24.4\% | 123620 | 24.4\% | 120980 | 26.9\% | 2.2\% |
| Property rates - penaties and collection charges |  | 11254 |  | 11254 |  | 13837 | 56.9\% | (18.7\%) |
| Service charges - electricity reverue | 878587 | 230208 | 26.2\% | 230208 | 26.2\% | 236715 | 26.2\% | (2.7\%) |
| Service charges - water revenue | 252058 | 68198 | 27.1\% | 68198 | 27.1\% | 63999 | 22.0\% | 6.6\% |
| Service charges - sanitation revenue | 136758 | 46259 | 33.8\% | 46259 | 33.8\% | 38521 | 25.1\% | 20.1\% |
| Service charges - refuse revenue | 111400 | 31271 | 28.1\% | 31271 | 28.1\% | 28815 | 24.3\% | 8.5\% |
| Service charges - other | 32231 | 3188 | 9.9\% | 3188 | 9.9\% | - | - | (100.0\%) |
| Rental of facilities and equipment | 3497 | 1273 | 36.4\% | 1273 | 36.4\% | 877 | 25.5\% | 45.1\% |
| Interest earned - external investments | 5957 | 2985 | 50.1\% | 2985 | 50.1\% | 257 | 12.6\% | 1059.2\% |
| Interest earned - oulstanding debtors | 34436 | 9533 | 27.7\% | 9533 | 27.7\% | 6932 | 16.7\% | 37.5\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 35529 | 474 | 1.3\% | 474 | 1.3\% | 6713 | 22.4\% | (92.9\%) |
| Licences and pemmits | ${ }^{23}$ | 6 | 27.7\% | 6 | 27.7\% | 6 | 19.5\% | 12.0\% |
| Agency serices | 26041 | 4632 | 17.8\% | 4632 | 17.8\% | 5838 | 26.3\% | (20.7\%) |
| Transfers recognised - operational | 345334 | 139564 | 40.4\% | 139564 | 40.4\% | 12114 | 40.6\% | 15.2\% |
| Other own revenue | 212680 | 34676 | 16.3\% | 34676 | 16.3\% | 21203 | 62.3\% | 63.5\% |
| Gains on disposal of PPE | . | . |  |  |  | (7) | . | (100.0\%) |
| Operating Expenditure | 2519890 | 607177 | 24.1\% | 607177 | 24.1\% | 637395 | 22.9\% | (4.7\%) |
| Employee related costs | 710663 | 164801 | 23.2\% | 164801 | 23.2\% | 157259 | 24.0\% | 4.8\% |
| Remuneration of councillors | 37062 | 7653 | 20.6\% | 7653 | 20.6\% | 6607 | 23.0\% | 15.8\% |
| Debtimpaiment | 92474 | - | - |  |  | 26122 | 27.1\% | (100.0\%) |
| Depreciaion and asset impairment | 113830 | 54994 | 47.9\% | 54994 | 47.9\% | 37728 | 12.7\% | 44.4\% |
| Finance charges | 48467 | 12672 | 26.1\% | 12672 | 26.1\% | 17473 | 33.5\% | (27.5\%) |
| Bulk purchases | 945596 | 259791 | 27.5\% | 259791 | 27.5\% | 27279 | 29.5\% | (4.6\%) |
| Other Materials | 88056 | 11141 | 12.7\% | 11141 | 12.7\% | 15647 | 14.6\% | (28.8\%) |
| Contracted services | 169907 | 33619 | 19.8\% | 33619 | 19.8\% | 35817 | 14.7\% | (6.1\%) |
| Transfers and grants | 56072 | 16376 | 29.2\% | 16376 | 29.2\% | 14339 | 18.1\% | 14.2\% |
| Othere expenditure | 257762 | 46631 | 18.1\% | 46631 | 18.1\% | 54124 | 18.1\% | (13.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | 60278 | 99963 |  | 99963 |  | 28405 |  |  |
| Transfers recognised - capital | 193600 | 27994 | 14.4\% | 27994 | 14.4\% | 19637 | 7.7\% | 41.5\% |
| Contributions recognised - capital |  |  |  |  |  | . | - |  |
| Contributed assets | . | . | . |  |  | , | . | . |
| Surplus([Deficit) after capital transfers and contributions | 253878 | 127758 |  | 127758 |  | 48043 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 253878 | 127758 |  | 127758 |  | 48043 |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | . | . |
| Surplus(/Deficit) atributable to municipality | 253878 | 127758 |  | 127758 |  | 48043 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 253878 | 127758 |  | 127758 |  | 48043 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
|  | 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 | 293878 | 48530 | 16.5\% | 48530 | 16.5\% | 34754 | 8.2\% | 39.6\% |
| National Govermment | 172631 | 23006 | 13.3\% | 23006 | 13.3\% | 20041 | 12.4\% | 14.8\% |
| Provincial Goverment | 20969 | 10455 | 49.9\% | 10455 | 49.9\% | 909 | 1.0\% | 1049.7\% |
| District Municipality | - | - | - | . | - | - | - | . |
| Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 193600 | 33461 | 17.3\% | 33461 | 17.3\% | 20951 589 | 8.8.2\% | $\begin{array}{r} 59.7 \% \\ (100.0 \%) \end{array}$ |
| Interally generated funds | 80278 | 2518 | 3.1\% | 2518 | 3.1\% | 13215 | 8.0\% | (80.9\%) |
| Public contributions and donations | 20000 | 12551 | 62.8\% | 12551 | 62.8\% | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 293878 | 48530 | 16.5\% | 48530 | 16.5\% | 34754 | 8.2\% | 39.6\% |
| Governance and Administration | 5500 | - | - | . | - | 1563 | 6.1\% | (100.0\%) |
| Executive \& Council |  | . | . |  |  | 15 | .8\% | (100.0\%) |
| Budget \& Treasury Office | 2000 | - | $\cdot$ | - | - | 90 | 4.5\% | (100.0\%) |
| Corporate Sevices | 3500 | - | . | - | . | 1457 | 6.7\% | (100.0\%) |
| Community and Public Safety | 49228 | 7469 | 15.2\% | 7469 | 15.2\% | 8723 | 30.6\% | (14.4\%) |
| Community \& Social Serices | 24460 | 856 | 3.5\% | 856 | 3.5\% | 5240 | 26.2\% | (83.7\%) |
| Sport And Recreation | 9499 | 6614 | 69.6\% | 6614 | 69.6\% | 3484 | 40.9\% | 89.8\% |
| Public Satery |  |  |  |  |  |  |  |  |
| Housing | 15269 | - | . | - | . | - | - | . |
| Healh |  | - | - |  | $\cdot$ | - | - | - |
| Economic and Environmental Services | 82548 | 29348 | 35.6\% | 29348 | 35.6\% | 9906 | 3.8\% | 196.3\% |
| Planning and Development | 64396 | 22675 | 35.2\% | 22675 | 35.2\% | 3403 | 1.8\% | 566.3\% |
| Road Transport | 18152 | 6673 | 36.8\% | 6673 | 36.8\% | ${ }_{6}^{6} 39$ | 14.5\% | 4.8\% |
| Environmental Protection |  |  | 5 |  | - | 133 | .5\% | (100.0\%) |
| Trading Services | 156602 | 11713 | 7.5\% | 11713 | 7.5\% | 14563 | 13.3\% | (19.6\%) |
| Electricity | 32900 | 2418 | 7.4\% | 2418 | 7.4\% | 3672 | 11.7\% | (34.1\%) |
| Water | 48000 | ${ }^{2298}$ | 4.8\% | 2298 | 4.8\% | 7294 | 15.9\% | (68.5\%) |
| Waste Water Management | 70702 | 6997 | 9.9\% | 6997 | 9.9\% | 3596 | 15.3\% | 94.5\% |
| Waste Management | 5000 | . | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 21008 | 9.2\% | 5747 | 2.5\% | 2534 | 1.1\% | 198729 | 87.2\% | 228017 | 18.5\% | . | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 52189 | 18.9\% | 3788 | 1.4\% | 17473 | 6.3\% | 203114 | 73.4\% | 276564 | 22.5\% |  | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 9397 | 4.0\% | (3003) | (1.3\%) | 1967 | .8\% | 226499 | 96.4\% | 234860 | 19.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 13858 | 15.8\% | 5024 | 5.7\% | 3238 | 3.7\% | 65405 | 74.7\% | 87525 | 7.1\% |  | - | - |
| Receivables from Exchange Transactions - Waste Management | 9029 | 10.4\% | 3619 | 4.2\% | 3366 | 3.9\% | 70409 | 81.5\% | 86423 | 7.0\% |  | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 136 | 5.9\% | ${ }^{94}$ | 4.1\% | ${ }^{69}$ | 3.0\% | 2007 | 87.0\% | ${ }_{2}^{2306}$ | . $2 \%$ |  | - | - |
| Interest on Arrear Debior Accounts | 4545 | 9.2\% | 2455 | 5.0\% | 2186 | 4.4\% | 39987 | 81.3\% | 49173 | 4.0\% |  | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | . | - | . | $\cdot$ | - | - | - | - | - | - | . | - | - |
| Other | 16641 | 6.3\% | 5080 | 1.9\% | 6302 | 2.4\% | 236756 | 89.4\% | 264778 | 21.5\% |  | - | . |
| Total By Income Source | 126803 | 10.3\% | 22804 | 1.9\% | 37133 | 3.0\% | 1042906 | 84.8\% | 1229646 | 100.0\% | - | $\cdot$ | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2514 | 18.8\% | 665 | 5.0\% | 502 | 3.7\% | 9714 | 72.5\% | 13396 | 1.1\% | . | . | - |
| Commercial | 39983 | 18.1\% | 1334 | . $6 \%$ | 13181 | 6.0\% | 165807 | 75.3\% | 220304 | 17.9\% | . | - | - |
| Households | 83309 | 12.1\% | 19895 | 2.9\% | 23691 | 3.4\% | 561077 | 81.6\% | 687973 | 55.9\% | . | - | - |
| Other | 997 | . $3 \%$ | 910 | .3\% | (241) | (12) | 306308 | 99.5\% | 307973 | 25.0\% |  | . | . |
| Total By Customer Group | 126803 | 10.3\% | 22804 | 1.9\% | 37133 | 3.0\% | 1042906 | 84.8\% | 1229646 | 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 | 59345 | 41.1\% | 85160 | 58.9\% | - | - | - | - | 144505 | 54.2\% |
| Bulk Water | 24365 | 100.0\% |  | - | - | - | - | - | 24365 | 9.1\% |
| PAYE deductions | 9026 | 100.0\% | - | - | - | - | - | - | 9026 | 3.4\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 9029 | 100.0\% | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | 9029 | 3.4\% |
| Loan repayments | 4820 | 100.0\% | - | - | - | - | - | - | 4820 | 1.8\% |
| Trade Creditors | 44877 | 60.4\% | 2936 | 4.0\% | 7842 | 10.6\% | 18600 | 25.0\% | 74254 | 27.8\% |
| Audior-General | 794 | 100.0\% | . | - | - | - |  | . | 794 | . $3 \%$ |
| Other |  |  |  | . | 6 | 100.0\% |  |  | 6 |  |
| Total | 152256 | 57.1\% | 88096 | 33.0\% | 7848 | 2.9\% | 18600 | 7.0\% | 266799 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

GAUTENG: MERAFONG CITY (GT484) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 1287607 | 358754 | 27.9\% | 358754 | 27.9\% | 325112 | 26.3\% | 10.3\% |
| Property rates | 176768 | 42040 | 23.8\% | 42040 | 23.8\% | 42635 | 18.8\% | (1.4\%) |
| Property rates - penaties and collection charges |  |  |  |  |  | 33 | 8.8\% | (100.0\%) |
| Service charges - electricity revenue | 283112 | 66601 | 23.5\% | 66601 | 23.5\% | 71944 | 25.4\% | (7.4\%) |
| Service charges - water revenue | 314971 | 61795 | 19.6\% | 61795 | 19.6\% | 73960 | 25.4\% | (16.4\%) |
| Service charges - sanitation revenue | 52385 | 11945 | 22.8\% | 11945 | 22.8\% | 10302 | 23.7\% | 16.0\% |
| Service charges - refuse revenue | 66473 | 16323 | 24.6\% | 16323 | 24.6\% | 14770 | 24.7\% | 10.5\% |
| Service charges - other | 1304 | 314 | 24.1\% | 314 | 24.1\% | 315 | 37.6\% | (.1\%) |
| Rental of facilities and equipment | 1267 | 256 | 20.2\% | 256 | 20.2\% | 307 | 26.2\% | (16.5\%) |
| Interest earned - external investments | 2786 | 1568 | 56.3\% | 1568 | 56.3\% | 1077 | 38.7\% | 45.6\% |
| Interest earned - outstanding debtors | 79690 | 21445 | 26.9\% | 21445 | 26.9\% | 18972 | 34.7\% | 13.0\% |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 5759 | 2850 | 49.5\% | 2850 | 49.5\% | 1214 | 40.4\% | 134.8\% |
| Licences and permits | 40000 | 9280 | 23.2\% | 9280 | 23.2\% | 9074 | 22.1\% | 2.3\% |
| Agency services |  |  | - | - | - | - |  | - |
| Transfers recognised - operational | 251910 | 123530 | 49.0\% | 123530 | 49.0\% | 79444 | 38.5\% | 55.5\% |
| Other own revenue | 11182 | 805 | 7.2\% | 805 | 7.2\% | 1065 | 5.1\% | (24.4\%) |
| Gains on disposal of PPE |  |  | - | . | - | 1 | .1\% | (100.0\%) |
| Operating Expenditure | 1404220 | 267494 | 19.0\% | 267494 | 19.0\% | 204746 | 14.1\% | 30.6\% |
| Employee related costs | 357053 | 76391 | 21.4\% | 76391 | 21.4\% | 75603 | 23.1\% | 1.0\% |
| Remuneration of councillors | 22050 | 5004 | 22.7\% | 5004 | 22.7\% | 4696 | 22.4\% | 6.5\% |
| Debti impairment | 243350 | 60837 | 25.0\% | 60837 | 25.0\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | 28361 | 7090 | 25.0\% | 7090 | 25.0\% | $\cdots$ | - | (100.0\%) |
| Finance charges | 12400 | 4002 | 32.3\% | 4002 | 32.3\% | 1965 | 15.8\% | 103.7\% |
| Bukp purchases | 442000 | 90306 | 20.4\% | 90306 | 20.4\% | 90955 | 20.7\% | (.7\%) |
| Other Materials |  | . | . |  | . | 3500 |  | (100.0\%) |
| Contracted services | 95580 | 11892 | 12.4\% | 11892 | 12.4\% | 13091 | 19.0\% | (9.2\%) |
| Transfers and grants |  | - | $\cdots$ | - | - | ${ }^{857}$ | - | (100.0\%) |
| Other expenditure | 203426 | 11971 | 5.9\% | 11971 | 5.9\% | 14079 | 10.0\% | (15.0\%) |
| Loss on disposal of PPE | . |  | - | . | . |  |  |  |
| Surplus/(Deficit) | (116613) | 91261 |  | 91261 |  | 120366 |  |  |
| Transfers recognised - capital | 120339 | 67131 | 55.8\% | 67131 | 55.8\% | 25534 | 17.8\% | 162.9\% |
| Contributions recognised - capital Contributed assels | - | . |  | . | . | . | . | . |
| Contributed assets | $\cdot$ | . |  | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 3725 | 158392 |  | 158392 |  | 145900 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 3725 | 158392 |  | 158392 |  | 145900 |  |  |
| Atributable to minorities |  |  |  |  | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 3725 | 158392 |  | 158392 |  | 145900 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 3725 | 158392 |  | 158392 |  | 145900 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 124299 | 9750 | 7.8\% | 9750 | 7.8\% | 19299 | 12.7\% | (49.5\%) |
| National Govermment | 94057 | 7758 | 8.2\% | 7758 | 8.2\% | 14891 | 15.6\% | (47.9\%) |
| Provincial Government | 26282 | 1794 | 6.8\% | 1794 | 6.8\% | 4284 | 9.0\% | (58.1\%) |
| District Municipality | . | - | - | - | - | - | - | . |
| Other transeris and grants | 3 | - | 98 | - | - | 19 | - | 2 |
| Transfers recognised - capital Borrowing | 120339 | 9552 | 7.9\% | 9552 | 7.9\% | 19175 | 13.4\% | (50.2\%) |
| Borrowing | 2500 | 179 | 7.2\% | 179 | 7.2\% | - | - 5 | (100.0\%) |
| Intemally generated funds | 1460 | 19 | 1.3\% | 19 | 1.3\% | 124 | 8.5\% | (84.4\%) |
| Public contributions and donations | . |  | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 124299 | 9750 | 7.8\% | 9750 | 7.8\% | 19299 | 12.7\% | (49.5\%) |
| Governance and Administration | 1460 | 19 | 1.3\% | 19 | 1.3\% | 124 | 8.5\% | (84.4\%) |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 1460 | 19 | 1.3\% | 19 | 1.3\% | 124 | 8.5\% | (84.4\%) |
| Corporate Senices | - | . | - | - | - | $\cdot$ | - | - |
| Community and Public Safety | 8005 | 675 | 8.4\% | 675 | 8.4\% | 5419 | 28.9\% | (87.5\%) |
| Community \& Social Serices | 8005 | - | . | - | - | 5419 | 28.9\% | (100.0\%) |
| Sport And Recreation | - | . | . | - | - | - | - | - |
| Public Satery | . | $\stackrel{\circ}{ }$ |  | - | . | . | . | - |
| Housing | $\checkmark$ | 675 | - | 675 | - | - | . | (100.0\%) |
| Healh | 7 |  | - | - | - | - | - | - |
| Economic and Environmental Services | 19707 | 1091 | 5.5\% | 1091 | 5.5\% | 6515 | 12.0\% | (83.2\%) |
| Planning and Development | 3674 |  |  |  |  |  |  |  |
| Road Transport | 16034 | 1091 | 6.8\% | 1091 | 6.8\% | 6515 | 12.6\% | (83.2\%) |
| Environmenal Protection |  |  | - |  | \% | , | 1 | - |
| Trading Services | 95126 | 7964 | 8.4\% | 7964 | 8.4\% | 7241 | 9.4\% | 10.0\% |
| Electricity | 12500 | 179 | 1.4\% | 179 | 1.4\% | 7241 | 32.0\% | (97.5\%) |
| Water | 56282 | 2468 | 4.4\% | 2468 | 4.4\% | - | - | (100.0\%) |
| Waste Water Management | 2934 | 660 | 22.5\% | 660 | 22.5\% | - | - | (100.0\%) |
| Waste Management | 23410 | 4657 | 19.9\% | 4657 | 19.9\% | - | - | (100.0\%) |
| Other |  |  |  | - | - | $\cdot$ | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 24201 | 6.4\% | 13290 | 3.5\% | 9550 | 2.5\% | 330451 | 87.5\% | 377492 | 30.6\% | - | - | 330451 | 87.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 19249 | 27.4\% | 17010 | 24.2\% | 3159 | 4.5\% | 30746 | 43.8\% | 70163 | 5.7\% | - | . | 30746 | 43.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 13830 | 6.2\% | 9852 | 4.4\% | 6089 | 2.7\% | 192061 | 86.6\% | 221831 | 18.0\% | - | - | 192061 | 86.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 4476 | 6.0\% | 3996 | 5.4\% | 3098 | 4.2\% | 63053 | 84.5\% | 74623 | 6.0\% | - | - | 63053 | 84.0\% |
| Receivables from Exchange Transactions - Waste Management | 5501 | 4.7\% | 6151 | 5.2\% | 3947 | 3.4\% | 101882 | 86.7\% | 117481 | 9.5\% | - | - | 101882 | 86.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors | 107 | 17.5\% | 84 | 13.7\% | 22 | 3.5\% | 399 | 65.2\% | 612 | - | - | - | 399 | 65.0\% |
| Interest on Arrear Debtor Accounts | 7643 | 3.1\% | 7434 | 3.1\% | 7038 | 2.9\% | 221460 | 90.9\% | 243574 | 19.7\% | . | - | 221460 | 90.0\% |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure |  | - | . | - | . | - | . | - |  | - | - | . | . | - |
| Other | 7629 | 5.9\% | 10769 | 8.3\% | 2839 | 2.2\% | 108066 | 83.6\% | 129302 | 10.5\% | . | - | 108066 | 830\% |
| Total By Income Source | 82635 | 6.7\% | 68585 | 5.6\% | 35741 | 2.9\% | 1048119 | 84.9\% | 1235080 | 100.0\% | $\cdot$ | $\cdot$ | 1048119 | 84.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1276 | 19.4\% | 1120 | 17.0\% | 616 | 9.3\% | 3581 | 54.3\% | 6592 | . $\%$ \% | . | . | 3581 | 54.0\% |
| Commercial | 41697 | 6.9\% | 25742 | 4.3\% | 13584 | 2.3\% | 522498 | 86.6\% | 603521 | 48.9\% | . | - | 522498 | 86.0\% |
| Households | 36270 | 6.5\% | 34979 | 6.2\% | 20225 | 3.6\% | 470154 | 83.7\% | 561628 | 45.5\% | . | . | 470154 | 83.0\% |
| Other | 3392 | 5.4\% | 6745 | 10.6\% | 1315 | 2.1\% | 51887 | 81.9\% | 63339 | 5.1\% | . | . | 51887 | 81.0\% |
| Total By Customer Group | 82635 | 6.7\% | 68585 | 5.6\% | 35741 | 2.9\% | 1048119 | 84.9\% | 1235080 | 100.0\% | - | $\cdot$ | 1048119 | 84.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 34937 | 20.3\% | 43610 | 25.3\% | 5815 | 3.4\% | 88106 | 51.1\% | 172468 | 50.6\% |
| Bulk Water | 20599 | 31.4\% | 26659 | 40.6\% | 4006 | 6.1\% | 14357 | 21.9\% | 65622 | 19.3\% |
| PAYE deductions |  | - | . | - | . | - | . | - | - | - |
| VAT (output less input) | 40485 | 100.0\% | - | - | - | - | $\cdot$ | - | 40485 | 11.9\% |
| Pensions/Reitrement |  | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Loan repayments | . | - | - | - | - | - | . | - | . | - |
| Trade Creditors | 3170 | 6.5\% | 10629 | 22.0\% | 3549 | 7.3\% | 31049 | 64.2\% | 48396 | 14.2\% |
| Audior-General | . | . | . | . | - | - | - |  |  | - |
| Other | 1 | - | - |  | 547 | 4.0\% | 13165 | 96.0\% | 13713 | 4.0\% |
| Total | 99193 | 29.1\% | 80898 | 23.7\% | 13917 | 4.1\% | 146676 | 43.1\% | 340684 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr LR Thibibi <br> Financial Manager Ms A R Ngwenya |

[^4]1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1554646 | 438109 | 28.2\% | 438109 | 28.2\% | 175226 | 11.2\% | 150.0\% |
| Property rates | 192778 | 81197 | 42.1\% | 8197 | 42.1\% | 13930 | 7.0\% | 482.9\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Service charges -electricity revenue | 586744 | 121416 | 20.7\% | 121416 | 20.7\% | 66995 | 10.4\% | 81.2\% |
| Service charges - water revenue | 286403 | 67369 | 23.5\% | 67369 | 23.5\% | 17311 | 7.2\% | 289.2\% |
| Service charges - sanitation revenue | 50606 | 14771 | 29.2\% | 14771 | 29.2\% | 3971 | 7.5\% | 271.9\% |
| Service charges - refuse revenue | 51940 | 14388 | 27.7\% | 14388 | 27.7\% | 6389 | 10.6\% | 125.2\% |
| Service charges - other | 2850 |  |  | - | - | - | - | - |
| Rental of acilities and equipment | 3626 | 556 | 15.3\% | 556 | 15.3\% | 141 | 4.1\% | 294.6\% |
| Interest earned - external investments | 3193 | 1139 | 35.7\% | 1139 | 35.7\% | 854 | 32.9\% | 33.4\% |
| Interest earned - outstanding debtors | 18509 | 4186 | 22.6\% | 4186 | 22.6\% | 1225 | 7.0\% | 241.8\% |
| Dividends received | 50 |  | - | . | - | . | - | - |
| Fines | 10599 | 805 | 7.6\% | 805 | 7.6\% | 136 | .9\% | 490.5\% |
| Licences and pemmits | 86 | 14 | 15.8\% | 14 | 15.8\% | 12 | 9.6\% | 12.9\% |
| Agency services | 28365 | 10560 | 37.2\% | 10560 | 37.2\% | 8135 | 31.9\% | 29.8\% |
| Transfers recognised - operational | 283055 | 117814 | 41.6\% | 117814 | 41.6\% | 54504 | 20.9\% | 116.2\% |
| Other oun revenue | 35842 | 3896 | 10.9\% | 3896 | 10.9\% | 1622 | 4.8\% | 140.1\% |
| Gains on disposal of PPE | . |  |  | . | - | . | - | . |
| Operating Expenditure | 1548845 | 333001 | 21.5\% | 333001 | 21.5\% | 160152 | 10.3\% | 107.9\% |
| Employee related costs | 490246 | 126888 | 25.9\% | 126888 | 25.9\% | 33828 | 7.5\% | 275.1\% |
| Remuneration of councillors | 26361 | 5950 | 22.6\% | 5950 | 22.6\% | 1893 | 6.8\% | 214.4\% |
| Debti impairment | 27209 |  |  | - | - | 114 | . $2 \%$ | (100.0\%) |
| Depreciation and asset impaiment | 172624 |  |  | . | - | 7 |  | (100.0\%) |
| Finance charges | 5768 | 2401 | 41.6\% | 2401 | 41.6\% | 4193 | 84.8\% | (42.7\%) |
| Bulk purchases | 613245 | 177255 | 28.9\% | 177255 | 28.9\% | 113245 | 18.0\% | 56.5\% |
| Other Materials | 72379 | - | - | - | - | . | - | - |
| Contracted services | 42567 | 9770 | 23.0\% | 9770 | 23.0\% | 231 | .6\% | 4133.9\% |
| Transfers and grants | 1590 |  |  | - | - | , | - | $\cdots$ |
| Other expenditure Loss on disposal of PPE | 96855 | 10737 | 11.1\% | 10737 | 11.1\% | 6642 | 3.1\% | 61.6\% |
| Surplus(Deficit) | 5801 | 105108 |  | 105108 |  | 15074 |  |  |
| Transfers recognised - capital | 156634 |  |  | - | - | 4123 | 1.8\% | (100.0\%) |
| Contributions recognised - capital | . | . |  | - | - | . | - |  |
| Contributed assets | . | $\cdot$ | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 162435 | 105108 |  | 105108 |  | 19196 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 162435 | 105108 |  | 105108 |  | 19196 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 162435 | 105108 |  | 105108 |  | 19196 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 162435 | 105108 |  | 105108 |  | 19196 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | Date | First | uarter |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 156634 | 13008 | 8.3\% | 13008 | 8.3\% | 2611 | 1.1\% | 398.3\% |
| National Government | 104901 | 13008 | 12.4\% | 13008 | 12.4\% | 2611 | 2.6\% | 398.3\% |
| Provincial Govermment | 51733 | - | - | . | - | . | - | - |
| District Municipality | . | - | - |  | - | - | - |  |
| Other transfers and grants | - | - | - |  | $\cdot$ | $\cdot$ | - | - |
| Transfers recognised - capital Borowing | 156634 | 13008 | 8.3\% | 13008 | 8.3\% | 2611 | 1.2\% | 398.3\% |
| Intemally generated funds |  |  |  |  |  |  |  |  |
| Public contributions and donations | - | . | . |  | - | . | - |  |
| Capital Expenditure Standard Classification | 156634 | 13008 | 8.3\% | 13008 | 8.3\% | 2611 | 1.1\% | 398.3\% |
| Governance and Administration | . | . | - | . | . | . | - | . |
| Exeutive \& Council |  | . | . |  | . | . | . | . |
| Budget \& Treasury Office |  | . | . |  |  | - | - |  |
| Corporate Sevices |  | - |  |  |  | $\cdot$ | $\cdot$ |  |
| Community and Public Safety | 22105 | 801 | 3.6\% | 801 | 3.6\% | 648 | 1.6\% | 23.7\% |
| Community \& Social Senices | 8933 | $\bigcirc$ | $\cdot$ | $\bigcirc$ | - | $\bigcirc$ | - |  |
| Sport And Recreation | 13172 | 801 | 6.1\% | 801 | 6.1\% | 648 | 2.5\% | 23.7\% |
| Public Satery | . |  | - | - | - | - | - | - |
| Housing | - | . | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 47818 | 792 | 1.7\% | 792 | 1.7\% | 1732 | 1.9\% | (54.3\%) |
| Planning and Development |  | $\cdot$ | $\cdots$ | 5 | . | 784 | 1.6\% | (100.0\%) |
| Road Transport | 47818 | 792 | 1.7\% | 792 | 1.7\% | 947 | 2.2\% | (16.4\%) |
| Environmental Protection |  | $\cdot$ | . |  | - | $\cdot$ | - | - |
| Trading Services | 86711 | 11415 | 13.2\% | 11415 | 13.2\% | 231 | .2\% | 4837.9\% |
| Electricity | 9000 |  | - |  |  | ${ }^{131}$ | .5\% | (100.0\%) |
| Water | 65977 | 10383 | 15.7\% | 10383 | 15.7\% | 100 | .2\% | 10277.6\% |
| Waste Water Management | 1500 | ${ }_{103}$ | - |  |  | - | - |  |
| Waste Management | 10234 | 1033 | 10.1\% | 1033 | 10.1\% | - | - | (100.0\%) |
| Other | - |  |  |  |  | - | $\cdot$ |  |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 13950 | 21.9\% | 10660 | 16.8\% | 5266 | 8.3\% | 33723 | 53.0\% | 63599 | 12.9\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 37404 | 38.6\% | 6622 | 6.8\% | 6579 | 6.8\% | 46404 | 47.8\% | 97009 | 19.7\% | . | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | 16829 | 16.5\% | 10023 | 9.9\% | 11351 | 11.2\% | 63524 | 62.4\% | 101726 | 20.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5494 | 16.1\% | 2328 | 6.8\% | 2009 | 5.9\% | 24241 | 71.1\% | 34072 | 6.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 4853 | 12.4\% | 2631 | 6.7\% | 2261 | 5.8\% | 29251 | 75.0\% | 38996 | 7.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 60 | 11.3\% | 39 | 7.4\% | 40 | 7.5\% | 389 | 73.8\% | 527 | .1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 3317 | 8.4\% | 2240 | 5.7\% | 1991 | 5.0\% | 32023 | 80.9\% | 39571 | 8.0\% | . | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | . | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Other | 8116 | 7.0\% | 1687 | 1.5\% | 72364 | 62.2\% | 34125 | 29.3\% | 116292 | 23.6\% | . | - | . | - |
| Total By Income Source | 90022 | 18.3\% | 36231 | 7.4\% | 101860 | 20.7\% | 263680 | 53.6\% | 491792 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1028 | 16.9\% | 307 | 5.1\% | 2425 | 39.9\% | 2312 | 38.1\% | 6072 | 1.2\% | - | - | - | - |
| Commercial | 52130 | 47.0\% | 13194 | 11.9\% | 13030 | 11.7\% | 32617 | 29.4\% | 110972 | 22.6\% | . | $\cdot$ | - | - |
| Households | 36864 | 9.8\% | 22729 | 6.1\% | 86404 | 23.1\% | 228751 | 61.0\% | 374748 | 76.2\% | . | $\cdot$ | - | - |
| Other |  |  |  |  |  |  |  | . |  | . | . | . | . | . |
| Total By Customer Group | 90022 | 18.3\% | 36231 | 7.4\% | 101860 | 20.7\% | 263680 | 53.6\% | 491792 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 56130 | 34.0\% | 63945 | 38.7\% | 15555 | 9.4\% | 29500 | 17.9\% | 165131 | 46.0\% |
| Bulk Water | 21066 | 100.0\% |  | - | - | - |  | - | 21066 | 5.9\% |
| PAYE deductions | 5928 | 100.0\% | - | - | - | - | - | - | 5928 | 1.7\% |
| VAT (output less input) | 7599 | 100.0\% | - | - | - | - | - | - | 7599 | 2.1\% |
| Pensions/Retirement | 6292 | 100.0\% | $\cdot$ | - | . | - | - | - | 6292 | 1.8\% |
| Loan repayments | . | - | - | - | - | . | - | - | . |  |
| Trade Creditors | 2153 | 3.1\% | 961 | 1.4\% | 25 | - | 66824 | 95.5\% | 69964 | 19.5\% |
| Auditor-General | 1073 | 61.7\% | 667 | 38.3\% | - | - | . | . | 1741 | .5\% |
| Other | 80903 | 100.0\% |  |  | . |  | . |  | 80903 | 22.6\% |
| Total | 181146 | 50.5\% | 65574 | 18.3\% | 15581 | 4.3\% | 96324 | 26.9\% | 358624 | 100.0\% |

Contact Details

| Municipal Manager | Mr Themba Goba |  |
| :--- | :--- | :--- |
| Financia Manager | Mr Bervely Gunqisa | $0114110051 / 2$ |

[^5]1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 201617 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 520071 | 147022 | 28.3\% | 147022 | 28.3\% | 94651 | 31.9\% | 55.3\% |
| Property rates |  |  |  |  | - | - | . | . |
| Property rates - penalies and collection charges |  |  |  | - | - | . | . | - |
| Sevice charges - electricity revenue | - |  |  | . | - |  | . | . |
| Service charges - water revenue | - |  |  | - | $\cdot$ | - | - |  |
| Service charges - sanitation revenue | - |  |  | - | - |  | - |  |
| Service charges - refuse revenue | - | - | - | - | - | - | - | $\cdots$ |
| Service charges - other | 2352 | 99 | 4.2\% | 99 | 4.2\% | 273 | .9\% | (63.8\%) |
| Rental of facilities and equipment | 2324 | 155 | 6.7\% | 155 | 6.7\% | 312 | 26.0\% | (50.4\%) |
| Interest tarned - external investments | 1995 | 132 | 6.6\% | 132 | 6.6\% | 411 | 13.1\% | (67.9\%) |
| Interest earned - outstanding debtors | - |  | - | - | - | . | - | - |
| Dividends received | - | - |  | - | - | - | - | . |
| Fines | 400 | . | - | - | - | - | . | - |
| Licences and permits | 883 | . |  | $\cdot$ | - | $\cdot$ | - |  |
| Agency services | 7 | - | $\cdots$ | $\cdots$ | \% | $\cdots$ |  | - |
| Transfers recognised - operational | 207297 | 80932 | 39.0\% | 80932 | 39.0\% | 87547 | 42.9\% | (7.6\%) |
| Other own revenue | 304820 | 65704 | 21.6\% | 65704 | 21.6\% | 6109 | 10.6\% | 975.6\% |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 522661 | 65592 | 12.5\% | 65592 | 12.5\% | 88020 | 29.4\% | (25.5\%) |
| Employee related costs | 191218 | 40942 | 21.4\% | 40942 | 21.4\% | 38873 | 22.4\% | 5.3\% |
| Remuneration of councillors | 14316 | 2897 | 20.2\% | 2897 | 20.2\% | 1679 | 12.3\% | 72.5\% |
| Debtimpaiment |  |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 8415 | 2292 | 27.2\% | 2292 | 27.2\% | 1464 | 9.9\% | 56.5\% |
| Finance charges | 3989 |  |  | . |  | . |  |  |
| Bulk purchases | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Other Materials | 830 | - | - | - | $\cdots$ | $\cdot$ | - | - |
| Contracted services | 270664 | 12468 | 4.6\% | 12468 | 4.6\% | 431 | 1.1\% | 2790.8\% |
| Transfers and grants | 4392 | 1100 | 25.0\% | 1100 | 25.0\% | 2000 | 45.5\% | (45.0\%) |
| Other expenditure | 28837 | 5893 | 20.4\% | 5893 | 20.4\% | 43572 | 83.3\% | (86.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (2590) | 81430 |  | 81430 |  | 6631 |  |  |
| Transfers recognised - capital | 12590 | 11812 | 93.8\% | 11812 | 93.8\% | 6284 | 50.3\% | 88.0\% |
| Contributions recognised - capital | . |  |  | . | . |  | - | - |
| Contributed assets | . | - |  | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 10000 | 93242 |  | 93242 |  | 12915 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 10000 | 93242 |  | 93242 |  | 12915 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 10000 | 93242 |  | 93242 |  | 12915 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 10000 | 93242 |  | 93242 |  | 12915 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | 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 | 10000 | 15727 | 157.3\% | 15727 | 157.3\% | 4329 | 43.3\% | 263.3\% |
| National Govermment | 10000 | 15727 | 157.3\% | 15727 | 157.3\% | 4329 | 43.3\% | 263.3\% |
| Provincial Goverment | . | . | - | . | . | . | - | - |
| District Municipality | - | $\cdot$ | - | - | - | - | - | - |
| Other transers and grants | 0 | - | - | 7572 | - | - | - | - |
| Transfers recognised - capital | 10000 | 15727 | 157.3\% | 15727 | 157.3\% | 4329 | 43.3\% | 263.3\% |
| Borrowing |  | - |  |  |  |  | - | - |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 10000 | 15727 | 157.3\% | 15727 | 157.3\% | 4329 | 43.3\% | 263.3\% |
| Governance and Administration | . | . | - | . | . | - | - | . |
| Executive \& Council |  | . | - |  | . | . | . | . |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | - | . |
| Community and Public Safety | - | - | $\cdot$ | - | - | - | - | - |
| Community \& Social Serices | - | - | - | . | - | - | - | - |
| Sport And Recreation | - | - | - | , | - | - | - | - |
| Public Satery | - | . | - | - | - | - | - | - |
| Housing | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 10000 | 15727 | 157.3\% | 15727 | 157.3\% | 4329 | 43.3\% | 263.3\% |
| Planning and Development | 10000 | 15727 | 157.3\% | 15727 | 157.3\% | 4329 | 43.3\% | 263.3\% |
| Road Transport |  | - | . | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - |  |  | - | - | - |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | . | - | - | . |
| Waste Management | . | - | - | - | . | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  <br>  <br> R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to Q1 of 2017/18 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 525780 | 163270 | 31.1\% | 163270 | 31.1\% | 100929 | 32.6\% | 61.8\% |
| Property rates, penalties and collection charges |  |  | - | - | - |  |  |  |
| Service charges | 2352 | 99 | 4.2\% | 99 | 4.2\% | 273 | .9\% | (63.7\%) |
| Other revenue | 301547 | 69195 | 22.9\% | 69195 | 22.9\% | 6421 | 10.8\% | 977.6\% |
| Government- operating | 207297 | 82032 | 39.6\% | 82032 | 39.6\% | 87540 | 42.9\% | (6.3\%) |
| Government - capital | 12589 | 11812 | 93.8\% | 11812 | 93.8\% | 6284 | 50.3\% | 88.0\% |
| Interest | 1995 | 132 | 6.6\% | 132 | 6.6\% | 411 | 13.1\% | (67.9\%) |
| Dividends | - | . |  | . |  | - | . | - |
| Payments | (514 245) | (113091) | 22.0\% | (113091) | 22.0\% | (83 300) | 29.3\% | 35.8\% |
| Suppliers and employes | (505 864) | (111 991) | 22.1\% | (111991) | 22.1\% | (81 300) | 29.2\% | 37.8\% |
| Finance charges | (3989) |  |  | - | - | - | - | - |
| Transters and grants | (4392) | (1100) | 25.0\% | (1100) | 25.0\% | (200) | 45.5\% | (45.0\%) |
| Net Cash from/(used) Operating Activities | 11535 | 50179 | 435.0\% | 50179 | 435.0\% | 17629 | 68.7\% | 184.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | . |  | - |  | - | $\cdot$ |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - | - | - | - | - |
| Payments | (10000) | (9265) | 92.7\% | (9265) | 92.7\% | (4329) | 43.3\% | 114.0\% |
| Capita assets | (1000) | (9265) | 92.7\% | (9265) | 92.7\% | (4329) | 433\% | 114.0\% |
| Net Cash from/(used) Investing Activities | (10000) | (9265) | 92.7\% | (9265) | 92.7\% | (4329) | 43.3\% | 114.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | - | - | - | - | - |
| Short term loans | . | - | - | - | . | - | - | - |
| Borrowing long termmrefinancing | - | - | . | . | - | - |  | - |
| Increase (decrease) in consumer deposits | - | . | . | - | - |  |  | . |
| Payments | - | - | - | . | - | - | - | - |
| Repayment of borowing |  |  |  | . | . |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 1535 | 40914 | 2665.9\% | 40914 | 2665.9\% | 13300 | 85.0\% | 207.6\% |
| Cashlcash equivalents at the year begin: | . | 2249 |  | 2249 | - | 13481 | 53.1\% | (83.3\%) |
| Cashlcash equivalents at the year end: | 1535 | 43162 | 2812.5\% | 43162 | 2812.5\% | 26781 | 65.2\% | 61.2\% |


| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | . | . | . | - | - | . | - | - | . | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | $\cdot$ | $\cdot$ | - | - | - |  | - | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - |  | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other |  | . | . |  |  | - | 29138 | 100.0\% | 29138 | 100.0\% | . |  | 918 | 3.0\% |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | 29138 | 100.0\% | 29138 | 100.0\% | $\cdot$ | $\cdot$ | 918 | 3.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | 28220 | 100.0\% | 28220 | 96.8\% | - | - | - |  |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Households | . | - | . | . | . | . | 918 | 100.0\% | 918 | 3.2\% | - | - | 918 | 100.0\% |
| Other | . | . | . | - | . | . | . | . | - | . | . | - | - | . |
| Total By Customer Group | . | - | $\cdot$ | - | - | - | 29138 | 100.0\% | 29138 | 100.0\% | . | - | 918 | 3.0\% |

Part 5: Creditor Age Analysis


Contact Details
Municipal Manager
Financial Manager
Source Local Government Databas

1. All figures in this report are unaudited.

KWAZULU-NATAL: ETHEKWINI (ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 33384656 | 9378547 | 28.1\% | 9378547 | 28.1\% | 8875973 | 28.4\% | 5.7\% |
| Property rates | 6907500 | 2003342 | 29.0\% | 2003342 | 29.0\% | 1597502 | 25.3\% | 25.4\% |
| Property rates - penaties and collecion charges |  |  |  |  |  | 1163 | - | (100.0\%) |
| Service charges - electricity revenue | 12787852 | 3170924 | 24.8\% | 3170924 | 24.8\% | 3453141 | 27.5\% | (8.2\%) |
| Service charges - water revenue | 3825905 | 971941 | 25.4\% | 971941 | 25.4\% | 1166956 | 35.3\% | (16.7\%) |
| Service charges - sanitation revenue | 890031 | 249378 | 28.0\% | 249378 | 28.0\% | 300260 | 37.2\% | (16.9\%) |
| Serice charges - refuse revenue | 624509 | 164711 | 26.4\% | 164711 | 26.4\% | 205221 | 35.8\% | (19.7\%) |
| Service charges - other | 136791 | 23048 | 16.8\% | 23048 | 16.8\% | 25813 | 22.9\% | (10.7\%) |
| Rental of facilities and equipment | 486015 | 110627 | 22.8\% | 110627 | 22.8\% | 80550 | 16.4\% | 37.3\% |
| Interest earned - external investments | 1296055 | 134246 | 10.4\% | 134246 | 10.4\% | 160881 | 18.8\% | (16.6\%) |
| Interest earned - oustanding debtors | 287332 | 21649 | 7.5\% | 21649 | 7.5\% | 45537 | 16.7\% | (52.5\%) |
| Dividends received |  |  |  |  |  |  | - |  |
| Fines | 61300 | 21053 | 34.3\% | 21053 | 34.3\% | 12940 | 21.8\% | 62.7\% |
| Licences and pemmits | 38189 | 8940 | 23.4\% | 8940 | 23.4\% | 7768 | 21.7\% | 15.1\% |
| Agency services | 11185 | 2939 | 26.3\% | 2939 | 26.3\% | 2678 | 25.4\% | 9.8\% |
| Transfers recognised - operational | 3087889 | 1153846 | 37.4\% | 1153846 | 37.4\% | 979977 | 32.0\% | 17.7\% |
| Other own revenue | 2903332 | 1341794 | 46.2\% | 1341794 | 46.2\% | 835585 | 30.2\% | 60.6\% |
| Gains on disposal of PPE | 40768 | 110 | . $3 \%$ | 110 | . $3 \%$ | 1 | . | $9608.6 \%$ |
| Operating Expenditure | 32697271 | 7861078 | 24.0\% | 7861078 | 24.0\% | 6448365 | 21.0\% | 21.9\% |
| Employee related costs | 9824018 | 2197337 | 22.4\% | 2197337 | 22.4\% | 1954761 | 22.3\% | 12.4\% |
| Remuneration of councillors | 107947 | 28325 | 26.2\% | 28325 | 26.2\% | 25610 | 24.2\% | 10.6\% |
| Debt impaiment | 649219 | 164795 | 25.4\% | 164795 | 25.4\% | 170408 | 26.3\% | (3.3\%) |
| Depreciaion and asset impaiment | 2080882 | 546603 | 26.3\% | 546603 | 26.3\% | 412463 | 20.9\% | 32.5\% |
| Finance charges | 1466337 | 18991 | 1.3\% | 18991 | 1.3\% | 59088 | 4.1\% | (67.9\%) |
| Bulk purchases | 10659978 | 3430161 | 32.2\% | 3430161 | 32.2\% | 2575112 | 24.7\% | 33.2\% |
| Other Materials | 182284 | 88657 | 48.6\% | 88657 | 48.6\% | 3732 | 2.7\% | 2275.6\% |
| Contracted serices | 4841709 | 812858 | 16.8\% | 812858 | 16.8\% | 716108 | 16.4\% | 13.5\% |
| Transfers and grants | 226275 | 65353 | 28.9\% | 65353 | 28.9\% | 51514 | 23.7\% | 26.9\% |
| Othere expenditure | 2659875 | 507969 | 19.1\% | 507969 | 19.1\% | 479568 | 18.5\% | 5.9\% |
| Loss on disposal of PPE | 749 | 28 | 3.7\% | 28 | 3.7\% | 2 | .9\% | 1221.9\% |
| Surplus)(Deficit) | 687385 | 1517470 |  | 1517470 |  | 2427607 |  |  |
| Transfers recognised - capital | 3807036 | 481960 | 12.7\% | 481960 | 12.7\% | 576556 | 15.6\% | (16.4\%) |
| Contributions recognised - capital | . | . | . |  |  | - | - | - |
| Contributed assets | , | - |  | , |  | $\cdot$ | . | . |
| Surplus((Deficit) after capital transfers and contributions | 4494421 | 1999430 |  | 1999430 |  | 3004163 |  |  |
| Taxation |  |  | - |  |  | . | - | . |
| Surplus/(Deficit) after taxation | 4494421 | 1999430 |  | 1999430 |  | 3004163 |  |  |
| Attributable to minorities |  | . | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 4494421 | 1999430 |  | 1999430 |  | 3004163 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . |  | . | . | . | . |
| Surplus/(Deficit) for the year | 4494421 | 1999430 |  | 1999430 |  | 3004163 |  |  |




| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 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 | 523186 | 20.2\% | 161995 | 6.3\% | 153670 | 5.9\% | 1751063 | 67.6\% | 2589914 | 27.9\% | - | - | 1191879 | 46.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 638154 | 45.3\% | 265005 | 18.8\% | 52710 | 3.7\% | 452569 | 32.1\% | 1408438 | 15.1\% | - | . | 648163 | 46.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 407137 | 13.4\% | 209704 | 6.9\% | 458814 | 15.1\% | 1958855 | 64.6\% | 3034510 | 32.6\% | - | - | 1396482 | 46.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 73417 | 19.5\% | 31364 | 8.3\% | 19236 | 5.1\% | 252084 | 67.0\% | 376101 | 4.0\% | - | - | 173082 | 46.0\% |
| Receivables from Exchange Transactions - Waste Management | 38518 | 24.3\% | 17837 | 11.3\% | 8860 | 5.6\% | 93324 | 58.9\% | 158540 | 1.7\% |  | - | 72960 | 46.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors | 11699 | 5.8\% | 8832 | 4.4\% | 5124 | 2.5\% | 176791 | 87.3\% | 202447 | 2.2\% | - | - | 93166 | 46.0\% |
| Interest on Arrear Debtor Accounts | (41734) | (5.1\%) | 10726 | 1.3\% | 4311 | .5\% | 847238 | 103.3\% | 820541 | 8.8\% | . | . | 377613 | 46.0\% |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | . | - |  | . | . | - | . | - | . | - | . | - | . | . |
| Other | 47399 | 6.7\% | 25969 | 3.7\% | 24119 | 3.4\% | 611137 | 86.2\% | 708624 | 7.6\% |  | . | 326109 | 46.0\% |
| Total By Income Source | 1697777 | 18.3\% | 731434 | 7.9\% | 726844 | 7.8\% | 6143061 | 66.1\% | 9299116 | 100.0\% | $\cdot$ | $\cdot$ | 4279453 | 46.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 88425 | 11.8\% | 45392 | 6.0\% | 350318 | 46.7\% | 266216 | 35.5\% | 750350 | 8.1\% | - | . | 345311 | 46.0\% |
| Commercial | 659248 | 26.7\% | 322622 | 13.1\% | 154073 | 6.2\% | 1329519 | 53.9\% | 2465462 | 26.5\% | - | - | 1134606 | 46.0\% |
| Households | 91957 | 15.4\% | 353620 | 5.9\% | 216409 | 3.6\% | 4473146 | 75.0\% | 5962232 | 64.1\% | . | . | 2743819 | 46.0\% |
| Other | 31047 | 25.6\% | 9801 | 8.1\% | 6044 | 5.0\% | 74179 | 61.3\% | 121071 | 1.3\% |  | . | 55717 | 46.0\% |
| Total By Customer Group | 1697777 | 18.3\% | 731434 | 7.9\% | 726844 | 7.8\% | 6143061 | 66.1\% | 9299116 | 100.0\% | $\cdot$ | $\cdot$ | 4279453 | 46.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 669028 | 100.0\% | - | - | - | $\cdot$ | - | - | 669028 | 34.3\% |
| Bulk Water | 176744 | 100.0\% | - | - | - | - | - | - | 176744 | 9.1\% |
| PAYE deductions | 123912 | 100.0\% | - | - | - | - | - | - | 123912 | 6.4\% |
| VAT (output less input) | - | - | - | - | - | - | , | - | - | $\therefore$ |
| Pensions/Retirement | 118273 | 100.0\% | - | , | - | - |  | - | 118273 | 6.1\% |
| Loan repayments | 94497 | 13.6\% | 14812 | 2.1\% | 146229 | 21.1\% | 438888 | 63.2\% | 694425 | 35.\%\% |
| Trade Creditors | 63213 | 48.4\% | 861 | .7\% | 105 | .1\% | 66333 | 50.8\% | 130511 | 6.7\% |
| Auditor-General | 202 | 100.0\% | . | - | . | - |  | - | 202 |  |
| Other | 37799 | 100.0\% |  | - | - | - |  | - | 37799 | 1.9\% |
| Total | 1283668 | 65.8\% | 15672 | .8\% | 146334 | 7.5\% | 505221 | 25.9\% | 1950895 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Dunisile Nene (acting) <br> Mr Kish Kumar | 0313112130 <br> 0313111131 |

[^6]1. All figures in this report are unaudited.

KWAZULU-NATAL: UMDONI (KZN212)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 267549 | 87351 | 32.6\% | 87351 | 32.6\% | 127586 | 50.0\% | (31.5\%) |
| Property rates | 80304 | 35767 | 44.5\% | 35767 | 44.5\% | 72578 | 99.5\% | (50.7\%) |
| Property rates - penaties and collection charges |  | 1508 |  | 1508 | - | 689 | 32.0\% | 119.0\% |
| Service charges - electricity revenue |  |  |  | . | - | . | - | - |
| Service charges - water revenue |  |  |  | - | - | - |  |  |
| Service charges - sanitation revenue |  |  |  | - | - | - |  |  |
| Service charges - refuse revenue | $\cdot$ | 2642 |  | 2642 | $\cdot$ | $\cdot$ | - | (100.0\%) |
| Service charges - other | 9096 | 61 | .7\% | 61 | .7\% | 8157 | 94.2\% | (99.3\%) |
| Rental of facilities and equipment | 5091 | 1618 | 31.8\% | 1618 | 31.8\% | 1365 | 26.0\% | 18.5\% |
| Interest earned - external investments | 12075 | 6 |  | 6 | - | 20 | . $2 \%$ | (71.4\%) |
| Interest earned - outstanding debtors |  | 5 |  | 5 | - | - |  | (100.0\%) |
| Dividends received |  |  |  | - | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Fines | 1793 | 70 | 3.9\% | 70 | 3.9\% | 144 | 9.5\% | (51.2\%) |
| Licences and permits | 7812 | 2114 | 27.1\% | 2114 | 27.1\% | 1808 | 26.6\% | 16.9\% |
| Agency services |  | - | - | - | - | . |  | - |
| Transfers recognised - operational | 115500 | 42849 | 37.1\% | 42849 | 37.1\% | 42145 | 29.6\% | 1.7\% |
| Other own revenue | 35878 | 710 | 2.0\% | 710 | 2.0\% | 681 | 11.9\% | 4.2\% |
| Gains on disposal of PPE |  |  |  | - | - | - |  |  |
| Operating Expenditure | 266829 | 19198 | 7.2\% | 19198 | 7.2\% | 32144 | 11.2\% | (40.3\%) |
| Employee related costs | 97603 | 8167 | 8.4\% | 8167 | 8.4\% | 17957 | 20.1\% | (54.5\%) |
| Remuneration of councillors | 12611 | 8 | .1\% | 8 | .1\% | ${ }^{938}$ | 6.6\% | (99.2\%) |
| Debti impairment | 1575 | - | - | - | - | - |  |  |
| Depreciation and asset impaiment | 36000 | - | $\cdots$ | - | - | $\cdots$ | - | - |
| Finance charges | 420 | 126 | 29.9\% | 126 | 29.9\% | 109 | 27.2\% | 15.1\% |
| Bukp purchases | - |  |  | - |  |  | . | - |
| Other Materials | - | . | $\cdot$ | . | - | - | - | - |
| Contracted services | 23996 | 3785 | 15.8\% | 3785 | 15.8\% | 3024 | 11.0\% | 25.2\% |
| Transfers and grants | 3963 | 251 | 6.3\% | 251 | 6.3\% | 921 | 16.1\% | (72.8\%) |
| Other expenditure | 90662 | 6862 | 7.6\% | 6862 | 7.6\% | 9194 | 8.9\% | (25.4\%) |
| Loss on disposal of PPE | - |  | - | . | - |  | . |  |
| Surplus/(Deficit) | 720 | 68153 |  | 68153 |  | 95443 |  |  |
| Transters recognised - capital | 74070 | - | - | - | - | - | - |  |
| Contributions recognised - capital | . | . | . | - | . | - | . | - |
| Contributed assets | . | . | . | $\cdot$ | . | - | . | . |
| Surplus(Deficit) after capital transfers and contributions | 74790 | 68153 |  | 68153 |  | 95443 |  |  |
| Taxation | . | . | - | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 74790 | 68153 |  | 68153 |  | 95443 |  |  |
| Attributable to minoorities |  |  | . |  | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 74790 | 68153 |  | 68153 |  | 95443 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 74790 | 68153 |  | 68153 |  | 95443 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ toQ1 of 2017/18 |
|  | Budget | First | aarter | Year | o Date | First | uarter |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 74070 | 11143 | 15.0\% | 11143 | 15.0\% | 5250 | 4.8\% | 112.3\% |
| National Government | 53161 | 11143 | 21.0\% | 11143 | 21.0\% | 3597 | 5.6\% | 209.8\% |
| Provincial Govermment | 438 | . | - | . | - | 52 | .7\% | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | - |
| Othe transfers and grants | - | . | - |  | - | - | - | - |
| Transfers recognised - capital Borrowing | 53599 | 11143 | 20.8\% | 11143 | 20.8\% | 3649 | 5.1\% | 205.4\% |
| Intemally generated funds | 20471 | - | - | - | - | 1601 | 4.1\% | (100.0\%) |
| Public contributions and donations | . | - | - |  |  | - | - |  |
| Capital Expenditure Standard Classification | 74070 | 11143 | 15.0\% | 11143 | 15.0\% | 5250 | 4.8\% | 112.3\% |
| Governance and Administration | 1000 | . | - | . | . | 895 | . $8 \%$ | (100.0\%) |
| Executive \& Council | 800 | - | - |  | - | - | - |  |
| Budget \& Treasury Office | 200 | - | . |  | - | - | - | - |
| Corporate Services |  | - | - |  | - | 895 | - | (100.0\%) |
| Community and Public Safety | 3675 | - | - | - | - | 397 | - | (100.0\%) |
| Community \& Social Senices | 1513 | - | - | - | - | 397 | - | (100.0\%) |
| Sport And Recreation | 1220 | - | - | - | - | - | - | - |
| Public Safery | 942 | - | - |  | - | - | - | - |
| Housing | - | - | - | - | - | - | - | . |
| Healh | $\cdot$ | $\cdot$ | - | - | - | - | . | - |
| Economic and Environmental Services | 1422 | 11143 | 783.6\% | 11143 | 783.6\% | 3892 | - | 186.3\% |
| Planning and Development | 1020 | 11 | \% |  | \% | 2 | . | , |
| Road Transport | 402 | 11143 | 2771.9\% | 11143 | 2771.9\% | 3892 | - | 186.3\% |
| Environmental Protection |  | . | - | - | - | - | - | - |
| Trading Services | $\cdot$ | - | - | - | - | 65 | - | (100.0\%) |
| Electricity | - | - | - | - | - | - | - | - |
| Water | . | . | - | - | - | - | - | . |
| Waste Water Management | $\cdot$ | - | - | - | - | - | - | - |
| Waste Management | $\stackrel{\cdot}{9}$ | - | - | - | - | 65 | . | (100.0\%) |
| Other | 67973 | $\cdot$ | - |  | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | - | $\cdot$ | - | - | - |  |  | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 4494 | 8.3\% | 19549 | 36.0\% | 128 | .2\% | 30121 | 55.5\% | 54292 | 76.4\% | - | . | - |
| Receivables from Exchange Transactions - Waste Water Management |  | $\cdot$ | - | $\cdot$ | . | - | $\cdot$ | - |  | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2058 | 36.4\% | 365 | 6.5\% | 25 | . $4 \%$ | 3204 | 56.7\% | 5651 | 8.0\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | ${ }^{3}$ | . $3 \%$ | ${ }^{3}$ | . $3 \%$ | 344 | 30.8\% | 766 | 68.6\% | 1117 | 1.6\% | - | - | - |
| Interest on Arrear Debtor Accounts | 0 | - | 5 | .1\% | 4 | - | 9186 | 99.9\% | 9195 | 12.9\% | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Other | (4794) | (581.8\%) | 661 | 80.2\% | 684 | 830\% | 4273 | 518.5\% | 824 | 1.2\% | . | - | . |
| Total By Income Source | 1761 | 2.5\% | 20583 | 29.0\% | 1186 | 1.7\% | 47550 | 66.9\% | 71080 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 52 | . $6 \%$ | 5096 | 58.4\% | 49 | .6\% | 3527 | 40.4\% | 8725 | 12.3\% | - | . |  |
| Commercial | 844 | 3.7\% | 4890 | 21.3\% | 61 | . $3 \%$ | 17128 | 74.7\% | 22924 | 32.3\% | . | - | - |
| Households | 810 | 2.2\% | 10356 | 27.\%\% | 1062 | 2.9\% | 24981 | 67.1\% | 37209 | 52.3\% | . | - | - |
| Other | 55 | 2.5\% | 241 | 10.8\% | 13 | .6\% | 1914 | 86.1\% | 2222 | 3.1\% | . | . | . |
| Total By Customer Group | 1761 | 2.5\% | 20583 | 29.0\% | 1186 | 1.7\% | 47550 | 66.9\% | 71080 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0-30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | . | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | $\cdot$ |
| PAYE deductions | . | - | - | - | - | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | . | - | . | - | - | - |
| Pensions/ Retirement | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | 2067 | 54.0\% | 1759 | 46.0\% | - | - | - | - | 3825 | 100.0\% |
| Audior-General | . | - | - | - | - | - |  | $\cdot$ | - | - |
| Other |  | - | . |  | . | - | . | - | - | - |
| Total | 2067 | 54.0\% | 1759 | 46.0\% | - | - | - | - | 3825 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Ms Thanda Mhlongo
Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMZUMBE (KZN213)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 148387 | 60419 | 40.7\% | 60419 | 40.7\% | 47906 | 32.8\% | 26.1\% |
| Propery rates | 4158 | 5549 | 133.5\% | 5549 | 133.5\% | 5763 | 138.6\% | (3.7\%) |
| Property rates - penaties and collecion charges |  |  |  |  |  |  |  | . |
| Service charges - electricity revenue |  |  |  | - | - | - | - | - |
| Service charges - water revenue |  |  |  |  |  |  |  |  |
| Service charges - sanitation revenue | - | - |  | - | - | - |  |  |
| Service charges - refuse revenue | - | - |  | - | - | 8 | 25.2\% | (100.0\%) |
| Service charges - other | 20 | 3 | 13.4\% | 3 | 13.4\% |  | - | (100.0\%) |
| Rental of facilities and equipment | 100 | 32 | 32.4\% | 32 | 32.4\% | - | - | (100.0\%) |
| Interest earned - external investments | 11630 | 3061 | 26.3\% | 3061 | 26.3\% | 2435 | 29.3\% | 25.7\% |
| Interest earned - outstanding debtors |  |  |  |  | , |  |  | $\cdot$ |
| Dividends received | - |  |  | - | - | - | - | - |
| Fines | - |  |  | - | - | - | - |  |
| Licences and pemmits | - | - |  | - | - | - | - |  |
| Agency services | . | 84 | $\cdot$ | 84 | $\cdot$ | $\cdots$ | - | (100.0\%) |
| Transfers recognised - operational | 132449 | 51642 | 39.0\% | 51642 | 39.0\% | 39515 | 29.7\% | 30.7\% |
| Other own revenue | 30 | 49 | 164.3\% | 49 | 164.3\% | 184 | 40.9\% | (73.2\%) |
| Gains on disposal of PPE |  |  |  | - | - | - |  | , |
| Operating Expenditure | 193456 | 36300 | 18.8\% | 36300 | 18.8\% | 29469 | 19.4\% | 23.2\% |
| Employee related costs | 52674 | 11621 | 22.1\% | 11621 | 22.1\% | 9183 | 19.3\% | 26.6\% |
| Remuneration of councillors | 14773 | 3554 | 24.1\% | 3554 | 24.1\% | 3291 | 24.8\% | 8.0\% |
| Debt impaiment | 435 | - | - | - | - | - | . | - |
| Depreciaion and asset impaiment | 35000 | 11944 | 34.1\% | 11944 | 34.1\% | . | . | (100.0\%) |
| Finance charges | 305 | 2 | .8\% | 2 | .8\% | - |  | (100.0\%) |
| Bulk purchases | - |  | - | - |  | - |  |  |
| Other Materials | $\cdot$ | - | $\cdot$ | - | - | , | - | - |
| Contracted services | 2600 | 550 | 21.2\% | 550 | 21.2\% | 398 | 19.9\% | 38.4\% |
| Transfers and grants | 4100 | 39 | 1.0\% | 39 | 1.0\% | - | - | (100.0\%) |
| Other expenditure | 83568 | 8588 | 10.3\% | 8588 | 10.3\% | 16553 | 30.1\% | (48.1\%) |
| Loss on disposal of PPE | - |  | - | . | - | 44 |  | (100.0\%) |
| Surplus/(Deficit) | (45 069) | 24120 |  | 24120 |  | 18437 |  |  |
| Transfers recognised - capital | ${ }^{34624}$ | 7908 | 22.8\% | 7908 | 22.8\% | 22109 | 53.9\% | (64.2\%) |
| Contributions recognised - capital | . |  |  |  | . |  | . | - |
| Contributed assets |  | . |  | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (10 445) | 32028 |  | 32028 |  | 40545 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (10 445) | 32028 |  | 32028 |  | 40545 |  |  |
| Attributable to minoorities |  |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atrributable to municipality | (10 445) | 32028 |  | 32028 |  | 40545 |  |  |
| Share of surpus/ (deficit) of associate | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | (10445) | 32028 |  | 32028 |  | 40545 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \mathrm{to} \\ \text { Q1 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 79081 | 13004 | 16.4\% | 13004 | 16.4\% | 12705 | 22.6\% | 2.4\% |
| National Govermment | 41012 | 13004 | 31.7\% | 13004 | 31.7\% | 12705 | 31.0\% | 2.4\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | $\cdot$ | - | - | - | - |
| Other transters and grants | - |  | - | 0 | - | 0 | - | - |
| Transfers recognised - capital Borrowing | 41012 | 13004 | 31.7\% | 13004 | 31.7\% | ${ }^{12} 705$ | 31.0\% | 2.4\% |
| Intemally generated funds | 38068 | - | - | . | - | - | - | - |
| Public contributions and donations |  | - | . | - | $\cdot$ | . | - | . |
| Capital Expenditure Standard Classification | 79081 | 13004 | 16.4\% | 13004 | 16.4\% | 12705 | 22.6\% | 2.4\% |
| Governance and Administration | 4765 | 17 | .4\% | 17 | .4\% | 17 | .4\% | (1.2\%) |
| Executive \& Council |  |  |  |  | . |  |  |  |
| Budget \& Treasury Office | 4765 | - | $\cdot$ | - | - | - | - | - |
| Corporate Serices | - | 17 | - | 17 | - | 17 | .4\% | (1.2\%) |
| Community and Public Safety | 350 | 12987 | 3710.6\% | 12987 | 3710.6\% | 12687 | 24.7\% | 2.4\% |
| Community \& Social Serices | 350 | 12987 | 3710.6\% | 12987 | 3710.6\% | 12687 | 24.7\% | 2.4\% |
| Sport And Recreation | - | - | - | - | - | - | . | - |
| Public Satery | . | - |  | - | . | - | . | - |
| Housing | - | - | . | - | - | - | - | - |
| Healh | . |  | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 73966 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development |  |  |  | - | . | . | . | . |
| Road Transport | 73966 | - |  | - | - | - | - | - |
| Environmental Protection | - | . | - | - | - | - | - | - |
| Trading Services | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Electricity | . |  |  | - | - | - | . | . |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management | - |  | - | - | - | . | . | . |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | - | $\cdot$ | - | - | - | - | - | - |


| 2017/18 |  |  |  |  |  | 2016117 |  | $\begin{aligned} & \text { Q1 of } 2016117 \mathrm{to} \\ & \text { Q1 of } 2017 / 18 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 183011 | 73985 | 40.4\% | 73985 | 40.4\% | 84607 | 45.6\% | (12.6\%) |
| Property rates, penalties and collection charges | 4158 | - | $\cdot$ | - | $\cdots$ | 104 | 4.0\% | (100.0\%) |
| Service charges | 20 | 3 | 13.4\% | ${ }^{3}$ | 13.4\% | 7 | 33.3\% | (60.0\%) |
| Other revenue | 130 | 165 | 127.3\% | 165 | 127.3\% | 175 | 37.6\% | (5.7\%) |
| Government- operating | 132449 | 61746 | 46.6\% | 61746 | 46.6\% | 53882 | 41.0\% | 14.6\% |
| Govermment- capital | 34624 | 10000 | 28.9\% | 10000 | 28.9\% | 28000 | 65.7\% | (64.3\%) |
| Interest | 11630 | 2071 | 17.8\% | 2071 | 17.8\% | 2439 | 29.4\% | (15.1\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (158 020) | (21 802) | 13.8\% | (21802) | 13.8\% | (20 508) | 17.2\% | 6.3\% |
| Suppliers and employees | (153615) | (21785) | 14.2\% | (21 785) | 14.2\% | (20 506) | 17.4\% | 6.2\% |
| Finance charges | (305) | (18) | 5.8\% | (18) | 5.8\% | (2) | .8\% | 855.3\% |
| Transfers and grants | (4100) |  | - |  | - | - |  | - |
| Net Cash from/(used) Operating Activities | 24991 | 52182 | 208.8\% | 52182 | 208.8\% | 64099 | 96.8\% | (18.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |
| Proceeds on disposal of PPE | . |  | . | . | . |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Decrease in other non-current receivables | $\cdot$ | - |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | - |  |  | - |  |  |  |  |
| Payments | (79081) | (13004) | 16.4\% | (13004) | 16.4\% | (12 705) | 22.6\% | 2.4\% |
| Capital assets | (79081) | (13004) | 16.4\% | (13004) | 16.4\% | (12705) | 22.6\% | 2.4\% |
| Net Cash from/(used) Investing Activities | (79081) | (13004) | 16.4\% | (13004) | 16.4\% | (12705) | 22.6\% | 2.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |
| Short term loans | . | - | . | - | . | - | - | - |
| Borrowing long termmrefinancing | - | - | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | - | - | . | - | - | - |  | - |
| Payments | - | - | - | . | - | - | - | - |
| Repayment of borowing |  |  |  | - | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (54090) | 39178 | (72.4\%) | 39178 | (72.4\%) | 51394 | 511.8\% | (23.8\%) |
| Cash/cash equivalents at the year begin: | 19000 | 158888 | 83.6\% | 158888 | 83.6\% | - | . | (100.0\%) |
| Cash/cash equivalents at the year end: | 135910 | 198066 | 145.7\% | 198066 | 145.7\% | 51394 | 31.9\% | 285.4\% |



Part 5: Creditor Age Analysis

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


| Munntipal Manaials | Ms NC Mgiima <br> Minancial Manager | Mr Kushi Audan |
| :--- | :--- | :--- | | 0399720005 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: UMUZIWABANTU (KZN214)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017



| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 169175 | 77980 | 46.1\% | 77980 | 46.1\% | 63815 | 40.4\% | 22.2\% |
| Property rates, penalties and collection charges | 13566 | 1808 | 13.3\% | 1808 | 13.3\% | 6234 | 47.9\% | (71.0\%) |
| Service charges | 32776 | 3069 | 9.4\% | 3069 | 9.4\% | 7010 | 22.4\% | (56.2\%) |
| Other revenue | 4257 | 31995 | 751.6\% | 31995 | 751.6\% | 45935 | 1012.9\% | (30.3\%) |
| Government- operating | 87476 | 39349 | 45.0\% | 39349 | 45.0\% | 2425 | 3.0\% | 1522.5\% |
| Govermment - capital | 23685 |  | - | - | - | - | - | - |
| Interest | 7415 | 1760 | 23.7\% | 1760 | 23.7\% | 2211 | 49.5\% | (20.4\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (148064) | (47 151) | 31.8\% | (47 151) | 31.8\% | (64 114) | 53.0\% | (26.5\%) |
| Suppliers and employees | (146 747) | (47 151) | 32.1\% | (47 151) | 32.1\% | (63 383) | 52.8\% | (25.6\%) |
| Finance charges | (898) | - | - | - | - | - | - |  |
| Transters and grants | (419) | - | - | - | - | (731) | 185.1\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 21111 | 30829 | 146.0\% | 30829 | 146.0\% | (299) | (.8\%) | (10414.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | $\cdot$ | $\cdot$ | - | - | - | - |
| Proceeds on disposal of PPE |  |  | - |  |  |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in ino-current investments |  | - | $\cdot$ | - | $\cdots$ | $\cdots$ | - | $\cdots$ |
| Payments | (79 111) | (239) | .3\% | (239) | .3\% | (7821) | 16.9\% | (96.9\%) |
| Capital assets | (79 111) | (239) | .3\% | (239) | . $3 \%$ | (7821) | 16.9\% | (96.9\%) |
| Net Cash from/(used) Investing Activities | (79 111) | (239) | .3\% | (239) | .3\% | (7821) | 16.9\% | (96.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 10 | - | - | - | - | . | - |  |
| Short term loans |  |  | - | - | - | - | - | - |
| Borrowing long termmeefinancing | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 10 | - | - | - | . | - | - | - |
| Payments | (656) | - | . | - | - | . | - | - |
| Repayment of borowing | (656) |  |  |  |  | - | . | . |
| Net Cash from/(used) Financing Activities | (646) | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (58646) | 30590 | (52.2\%) | 30590 | (52.2\%) | (8120) | 87.4\% | (476.7\%) |
| Cashlcash equivalents at the year begin: | 107432 | - | - | - | - | 9221 | 12.5\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 48786 | 3590 | 62.7\% | 30590 | 62.7\% | 1101 | 1.7\% | 2679.7\% |


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

Part 5: Creditor Age Analysis

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


| Municipal Manaetails | Mr S Mbhele (Sazi) <br> Mr TMhlongo | 0394332811 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: RAY NKONYENI (KZN216) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 830018 | 287016 | 34.6\% | 287016 | 34.6\% | 219157 | 26.2\% | 31.0\% |
| Propery rates | 358959 | 118697 | 33.1\% | 118697 | 33.1\% | 58497 | 17.0\% | 102.9\% |
| Property rates - penaties and collection charges |  | 43 |  | 43 |  | 24 | 14.6\% | 78.7\% |
| Service charges - electricity revenue | 105028 | 29725 | 28.3\% | 29725 | 28.3\% | 28260 | 23.0\% | 5.2\% |
| Service charges - water revenue |  |  |  |  | - | . |  |  |
| Service charges - sanitation revenue | 61631 | - |  | - | - | - | - |  |
| Service charges - refuse revenue |  | 15678 |  | 15678 | - | 16987 | - | (7.7\%) |
| Service charges - other |  | 146 |  | 146 | - | ${ }^{228}$ | .4\% | (36.2\%) |
| Rental of facilities and equipment | 3266 | 750 | 23.0\% | 750 | 23.0\% | 632 | 18.7\% | 18.7\% |
| Interest earned - external investments | 3400 | 708 | 20.3\% | 708 | 20.8\% | 547 | 8.0\% | 29.5\% |
| Interest earned - outstanding debtors | 10235 | 2395 | 23.4\% | 2395 | 23.4\% | 2688 | 25.6\% | (10.9\%) |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 16016 | 4211 | 26.3\% | 4211 | 26.3\% | 5317 | 50.7\% | (20.8\%) |
| Licences and pemmits | 13279 | 1198 | 9.0\% | 1198 | 9.0\% | 1139 | 8.7\% | 5.2\% |
| Agency services | 30 | 1192 | 3973.1\% | 1192 | 3973.1\% | 1325 | 2679.9\% | (10.0\%) |
| Transfers recognised - operational | 217740 | 63126 | 29.0\% | 63126 | 29.0\% | - | - | (100.0\%) |
| Other own revenue | 40434 | 49146 | 121.5\% | 49146 | 121.5\% | 103515 | 171.5\% | (52.5\%) |
| Gains on disposal of PPE |  |  |  |  | - | - |  |  |
| Operating Expenditure | 928646 | 191466 | 20.6\% | 191466 | 20.6\% | 169911 | 20.3\% | 12.7\% |
| Employee related costs | 344257 | 102279 | 26.6\% | 102279 | 26.6\% | 81048 | 24.0\% | 26.2\% |
| Remuneration of councillors | 26255 | 5477 | 20.9\% | 5477 | 20.9\% | 4936 | 19.4\% | 11.0\% |
| Debt impaiment | 3200 | - | - | - | - | . | . | . |
| Depreciaion and asset impaiment | 70658 | 4970 | 7.0\% | 4970 | 7.0\% | - | - | (100.0\%) |
| Finance charges | 4286 |  |  |  | - | - |  |  |
| Bulk purchases | 80712 | 25852 | 32.0\% | 25852 | 32.0\% | 29593 | 34.1\% | (12.6\%) |
| Other Materials | 43496 | 4638 | 10.7\% | 4638 | 10.7\% | - |  | (100.0\%) |
| Contracted services | 50412 | 6315 | 12.5\% | 6315 | 12.5\% | 2389 | 6.3\% | 164.3\% |
| Transfers and grants | 9945 | 438 | 4.4\% | 438 | 4.4\% | 311 | 3.0\% | 41.1\% |
| Other expenditure | 255425 | 41496 | 16.2\% | 41496 | 16.2\% | 51027 | 24.0\% | (18.7\%) |
| Loss on disposal of PPE | . | . | - | . | - | 608 |  | (100.0\%) |
| Surplus/(Deficit) | (98629) | 95549 |  | 95549 |  | 49246 |  |  |
| Transfers recognised - capital | 197057 | 15633 | 7.9\% | 15633 | 7.9\% |  |  | (100.0\%) |
| Contributions recognised - capital | . |  | . |  | . | - | - |  |
| Contributed assets | . | . |  | $\cdot$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 98429 | 111183 |  | 111183 |  | 49246 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 98429 | 111183 |  | 111183 |  | 49246 |  |  |
| Attributable to minoorities |  |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atrributable to municipality | 98429 | 111183 |  | 111183 |  | 49246 |  |  |
| Share of surplus/ (deficiti) of associate |  | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 98429 | 111183 |  | 111183 |  | 49246 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 132788 | 19488 | 14.7\% | 19488 | 14.7\% | 6551 | 4.5\% | 197.5\% |
| National Govermment | 98202 | 14448 | 14.7\% | 14448 | 14.7\% | 5170 | 8.9\% | 179.5\% |
| Provincial Govermment | . | 3684 | - | 3684 | - | 935 | 1.4\% | 293.9\% |
| District Municipality | - |  | - | . | - | $\cdot$ | - | - |
| Other transfers and grants | 20 |  | - | - | - | 0 | - | - |
| Transfers recognised - capital Borrowing | 98202 | 18133 | 18.5\% | 18133 | 18.5\% | 6105 | 4.8\% | 197.0\% |
| Intemally generated funds | 34586 | 1355 | 3.9\% | 1355 | 3.9\% | 445 | 2.2\% | 204.3\% |
| Public contributions and donations | - |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 132788 | 19488 | 14.7\% | 19488 | 14.7\% | 6551 | 4.5\% | 197.5\% |
| Governance and Administration | 1885 | 18559 | 984.3\% | 18559 | 984.3\% | 6550 | 32.5\% | 183.3\% |
| Executive \& Council | 1139 | 18559 | 1629.3\% | 18559 | 1629.3\% | 6550 | 34.9\% | 183.3\% |
| Budget \& Treasury Office | 746 | - | . | - | - | - | - | - |
| Corporate Services | $\cdot$ | - | - | - | - | - | . | - |
| Community and Public Safety | 45657 | 13 | - | 13 | - | 1 | - | 2272.4\% |
| Community \& Social Serices | 21728 | . | - | - | - | 1 | . | (100.0\%) |
| Sport And Recreation | 1720 | - | - | - | - | . | - | - |
| Public Satery |  | $\cdot$ | - | $\cdot$ | - | - | . | - |
| Housing | 22059 | ${ }^{13}$ | .1\% | ${ }^{13}$ | . $1 \%$ | - | - | (100.0\%) |
| Healh | , |  | - | - | - | - | - | - |
| Economic and Environmental Services | 58899 | - | - | - | - | - | - | - |
| Planning and Development | 19709 |  |  | - | - | - | - | . |
| Road Transport | 38951 |  | $\cdot$ | - | - | - | . | - |
| Environmental Protection | 239 | - | - | - | - | - | - | - |
| Trading Services | 26317 | 915 | 3.5\% | 915 | 3.5\% | - | - | (100.0\%) |
| Electricity | 24309 |  |  |  | - | - | . | , |
| Water | - |  | - | . | - | - | . | - |
| Waste Water Management | - | 915 |  | 915 | - | - | - | (100.0\%) |
| Waste Management | 2008 |  | - | - | - | - | - | - |
| Other | 30 | - | - | - | - | - | $\cdot$ | - |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 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 | 32 | 12.3\% | 38 | 14.6\% | 11 | 4.1\% | 182 | 69.0\% | 264 | .1\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 9274 | 57.1\% | 3856 | 23.7\% | 518 | 3.2\% | 2592 | 16.0\% | 16239 | 6.1\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 29174 | 17.1\% | 44932 | 26.4\% | 7073 | 4.2\% | 89229 | 52.4\% | 170407 | 63.7\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . | - | . | - | . | - | - | - | . | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3514 | 14.0\% | 5166 | 20.6\% | 1101 | 4.4\% | 15351 | 61.1\% | 25133 | $9.4 \%$ | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 144 | 5.9\% | 120 | 4.9\% | 79 | 3.3\% | 2090 | 85.9\% | 2434 | .9\% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | . | - | - | - | . | - | - | . |  |
| Other | 3282 | 6.2\% | 2761 | 5.2\% | 1463 | 2.8\% | 45348 | 85.8\% | 52853 | 19.8\% | . | . | . |
| Total By Income Source | 45420 | 17.0\% | 56873 | 21.3\% | 10244 | 3.8\% | 154792 | 57.9\% | 267330 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1563 | 7.9\% | 14939 | 75.9\% | 197 | 1.0\% | 2981 | 15.1\% | 19680 | 7.4\% | - | - | - |
| Commercial | 14199 | 31.6\% | 12825 | 28.6\% | 1844 | 4.1\% | 16007 | 35.7\% | 44875 | 16.8\% | - | - | - |
| Households | 28174 | 14.8\% | 27157 | 14.3\% | 7725 | 4.1\% | 127092 | 66.8\% | 190148 | 71.1\% | - | . | . |
| Other | 1483 | 11.7\% | 1952 | 15.5\% | 479 | 3.8\% | 8712 | 69.0\% | 12626 | 4.7\% | . | . | . |
| Total By Customer Group | 45420 | 17.0\% | 56873 | 21.3\% | 10244 | 3.8\% | 154792 | 57.9\% | 267330 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager Mr Maxwell Sihle Mbii <br> Ms N QGOLA 0396882021  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 912678 | 97961 | 10.7\% | 97961 | 10.7\% | 268631 | 29.4\% | (63.5\%) |
| Property rates |  |  |  |  |  |  | . | . |
| Property rates - penaties and collection charges |  | - | - |  |  | - | - |  |
| Service charges - electricity revenue |  | - |  | $\cdot$ |  | - | - |  |
| Service charges - water revenue | 315836 | 66051 | 20.9\% | 66051 | 20.9\% | 62028 | 17.2\% | 6.5\% |
| Service charges - sanitation revenue | 113236 | 26860 | 23.7\% | 26860 | 23.7\% | 27121 | 24.2\% | (1.0\%) |
| Service charges - refuse revenue | . | - | . |  | - | . | - | - |
| Service charges - other |  | 1955 | - | 1955 |  | - | $\cdot$ | (100.0\%) |
| Rental of facilities and equipment | 1160 | ${ }^{(374)}$ | (32.2\%) | (374) | (32.2\%) | 323 | 25.9\% | (215.6\%) |
| Interest earned - external investments | 20813 |  |  |  |  | 4869 | 31.3\% | (100.0\%) |
| Interest earned - outstanding debtors | 3848 | 3226 | 83.8\% | 3226 | 83.8\% | 847 | 22.3\% | 280.8\% |
| Dividends received |  | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | . |  |
| Licences and pemmits | - | . | . | - | - | - | - |  |
| Agency services | - | 2 | - | - | - | - | - | - |
| Transfers recognised - operational | 445808 | 243 | . $1 \%$ | ${ }^{243}$ | .1\% | 172284 | 42.2\% | (99.9\%) |
| Other own revenue | 11977 | - | - | - | - | 1159 | 10.0\% | (100.0\%) |
| Gains on disposal of PPE | . | . | . | - |  | . | - | . |
| Operating Expenditure | 913431 | 199657 | 21.9\% | 199657 | 21.9\% | 226089 | 24.8\% | (11.7\%) |
| Employee related costs | 350373 | 98186 | 28.0\% | 98186 | 28.0\% | 8945 | 26.9\% | 9.8\% |
| Remuneration of councillors | 13306 | 2228 | 16.7\% | 2228 | 16.7\% | 2151 | 18.1\% | 3.6\% |
| Debtimpairment | 3000 | - | - |  |  | - | - | - |
| Depreciaion and asset impairment | 121047 | 12823 | 10.6\% | 12823 | 10.6\% | 46708 | 37.8\% | (72.5\%) |
| Finance charges | 9771 | - | - |  |  | 3317 | 21.0\% | (100.0\%) |
| Bulk purchases | 76034 | 5468 | 7.2\% | 5468 | 7.2\% | 12505 | 15.4\% | (56.3\%) |
| Other Materials | 8962 | 1547 | 17.3\% | 1547 | 17.3\% | 788 | 9.1\% | 96.3\% |
| Contracted serices | 35558 | 35014 | 98.5\% | 35014 | 98.5\% | 4984 | 16.8\% | 602.6\% |
| Transfers and grants | 18310 |  | - |  |  | 13003 | 32.5\% | (100.0\%) |
| Othere expenditure | 277070 | 28519 | 10.3\% | 28519 | 10.3\% | 53179 | 23.1\% | (46.4\%) |
| Loss on disposal of PPE |  | 15864 |  | 15864 |  | . | . | (100.0\%) |
| Surplus/(Deficit) | (753) | (101 696) |  | (101 696) |  | 42543 |  |  |
| Transfers recognised - capital | 279116 | 257334 | 92.2\% | 257334 | 92.2\% | 51512 | 16.6\% | 399.6\% |
| Contributions recognised - capital |  |  | . |  |  | . | - |  |
| Contributed assets | . | . | . |  |  | , | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 278363 | 155638 |  | 155638 |  | 94054 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 278363 | 155638 |  | 155638 |  | 94054 |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 278363 | 155638 |  | 155638 |  | 94054 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 278363 | 155638 |  | 155638 |  | 94054 |  |  |




| 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 | 32795 | 11.0\% | 11115 | 3.7\% | 8472 | 2.9\% | 244665 | 82.4\% | 297047 | 79.9\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  | - |  |  |  |  |  |  | $\cdot$ | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | $\cdot$ |  | . | - | . | - | - | $\cdot$ | - | - | . | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 8594 | 11.5\% | 3707 | 5.0\% | 2911 | 3.9\% | 59301 | 79.6\% | 74512 | 20.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | . | - |  | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other |  | . | - | . | - | . | . | . |  | . | . |  |  |
| Total By Income Source | 41389 | 11.1\% | 14821 | 4.0\% | 11383 | 3.1\% | 303966 | 81.8\% | 371559 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4614 | 21.7\% | 1133 | 5.3\% | 1197 | 5.6\% | 14342 | 67.4\% | 21287 | 5.7\% | - | - | - |
| Commercial | 10700 | 17.1\% | 2895 | 4.6\% | 2658 | 4.2\% | 46395 | 74.1\% | 62648 | 16.9\% | - | - | - |
| Households | 26075 | 9.1\% | 10793 | 3.8\% | 7528 | 2.6\% | 243229 | 84.6\% | 287624 | 77.4\% | - | - | . |
| Other |  | . | . |  |  | . |  | . |  | . | . | . | . |
| Total By Customer Group | 41389 | 11.1\% | 14821 | 4.0\% | 11383 | 3.1\% | 303966 | 81.8\% | 371559 | 100.0\% | . | - | . |

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | . | - | - | - | - | - | - | . | . |
| Bulk Water | 1140 | 100.0\% | - | - | $\cdot$ | - | - | - | 1140 | 26.5\% |
| PAYE deductions |  | - | - | - | . | - |  |  | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | . | - | - | - | - | - | . | - | . | $\cdot$ |
| Trade Creditors | 2102 | 92.6\% | - | - | - | - | 169 | 7.4\% | 2271 | 52.7\% |
| Audior-General | . | - | - | . | - | - | - | - | . | - |
| Other | 455 | 50.9\% | 4 | .4\% | 19 | 2.1\% | 417 | 46.6\% | 894 | 20.8\% |
| Total | 3697 | 85.9\% | 4 | .1\% | 19 | .4\% | 586 | 13.6\% | 4305 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr D D Naidoo
0396885702

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 139911 | 56752 | 40.6\% | 56752 | 40.6\% | 49611 | 35.8\% | 14.4\% |
| Property rates | 31000 | 12343 | 39.8\% | 12343 | 39.8\% | 7056 | 25.2\% | 74.9\% |
| Property rates - penaties and collection charges | . |  |  | . | - | 255 | 17.0\% | (100.0\%) |
| Service charges -electricity revenue |  |  |  | - | - | - | - | - |
| Service charges - water revenue |  |  |  | - | - | - | . | - |
| Service charges - sanitation revenue | $\cdot$ |  |  | $\cdot$ | - | $\cdots$ | - | $\cdots$ |
| Service charges - refuse revenue | 1950 | 484 | 24.8\% | 484 | 24.8\% | 477 | 25.8\% | 1.3\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 450 | 160 | 35.7\% | 160 | 35.7\% | 131 | 26.3\% | 22.2\% |
| Interest earned - external investments | 1200 | 297 | 24.7\% | 297 | 24.7\% | 310 | 25.8\% | (4.4\%) |
| Interest earned - outstanding debtors | 5000 | - | - | - | - | 1281 | 12.8\% | (100.0\%) |
| Dividends received | - | - | - | - | , | , | - | - |
| Fines | 1302 | 5 | . $3 \%$ | 5 | . $3 \%$ | 13 | 10.6\% | (64.8\%) |
| Licences and pemmits | - | - | - | - | - | - | - | - |
| Agency services | 1950 | 646 | 33.1\% | 646 | 33.1\% | 631 | 25.8\% | 2.4\% |
| Transfers recognised - operational | 96674 | 42757 | 44.2\% | 42757 | 44.2\% | 38435 | 41.5\% | 11.2\% |
| Other own revenue | 385 | 60 | 15.7\% | 60 | 15.7\% | 1022 | 324.5\% | (94.1\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 138411 | 26097 | 18.9\% | 26097 | 18.9\% | 27661 | 20.3\% | (5.7\%) |
| Employeer elated costs | 59664 | 14932 | 25.0\% | 14932 | 25.0\% | 13932 | 24.2\% | 7.2\% |
| Remuneration of councillors | 9000 | 2195 | 24.4\% | 2195 | 24.4\% | 2041 | 23.5\% | 7.6\% |
| Debtimpaiment |  |  | - | - | - | . | - | - |
| Depreciaion and asset impairment | 11500 |  |  | - | - | - | - | - |
| Finance charges | 1200 |  |  | - | - | - | - |  |
| Buk purchases | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Other Materials | - | $\cdot$ | - | - | . | - | - | - |
| Contracted services | 28871 | 5461 | 18.9\% | 5461 | 18.9\% | 6268 | 19.9\% | (12.9\%) |
| Transfers and grants | 2000 |  | - | - | - | - | $\cdot$ | $\cdot$ |
| Other expenditure Loss on disposal of PPE | 26176 | 3509 | 13.4\% | 3509 | 13.4\% | 5420 | 22.1\% | (35.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1500 | 30655 |  | 30655 |  | 21951 |  |  |
| Transfers recognised - capital | 39016 | 10000 | 25.6\% | 10000 | 25.6\% | 14000 | 53.2\% | (28.6\%) |
| Contributions recognised - capital | . |  |  | . | . | . | . |  |
| Contributed assets | . |  |  |  | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 40516 | 40655 |  | 40655 |  | 35951 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 40516 | 40655 |  | 40655 |  | 35951 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 40516 | 40655 |  | 40655 |  | 35951 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 40516 | 40655 |  | 40655 |  | 35951 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 40516 | 6403 | 15.8\% | 6403 | 15.8\% | 13164 | 46.0\% | (51.4\%) |
| National Govermment | 39016 | 6334 | 16.2\% | 6334 | 16.2\% | 11749 | 44.6\% | (46.1\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - | - | - | - | - | 417 | - | - |
| Transfers recognised - capital Borrowing | 39016 | 6334 | 16.2\% | 6334 | 16.2\% | 11749 | 44.6\% | (46.1\%) |
| Interally generated funds | 1500 | 70 | 4.6\% | 70 | 4.6\% | 1415 | 61.5\% | (95.1\%) |
| Public contributions and donations |  | . |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 40516 | 6403 | 15.8\% | 6403 | 15.8\% | 13164 | 46.0\% | (51.4\%) |
| Governance and Administration | 1500 | 386 | 25.8\% | 386 | 25.8\% | 754 | - | (48.8\%) |
| Executive \& Council | 1500 | 70 | 4.6\% | 70 | 4.6\% | 29 | . | 138.6\% |
| Budget \& Treasury Office | - | 317 | - | 317 | - | 725 | - | (56.3\%) |
| Corporate Serices | - | - | - | - | - | - | - | - |
| Community and Public Safety | 25416 | 4672 | 18.4\% | 4672 | 18.4\% | 2876 | 54.1\% | 62.4\% |
| Community \& Social Serices | 7216 | 3562 | 49.446 | 3562 | 49.4\% | 2404 | 56.5\% | 48.1\% |
| Sport And Recreation | 12700 | 1110 | 8.7\% | 1110 | 8.7\% | 472 | 44.4\% | 135.3\% |
| Public Satery |  |  |  |  |  |  |  |  |
| Housing | 5500 | $\checkmark$ | - | - | - | - | $\cdot$ | - |
| Healh | 0 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 13600 | 1346 | 9.9\% | 1346 | 9.9\% | 9534 | 40.9\% | (85.9\%) |
| Planning and Development |  |  |  |  |  | , |  | - |
| Road Transport | 13600 | 1346 | 9.9\% | 1346 | 9.9\% | 9534 | 40.9\% | (85.9\%) |
| Environmental Protection | - |  | - | - | - | - | $\cdot$ | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - |  |  | - | - | - | . | . |
| Water | - |  | - | - | . | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  <br>  <br> R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to Q1 of 2017/18 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 173775 | 67668 | 38.9\% | 67668 | 38.9\% | 60358 | 37.7\% | 12.1\% |
| Property rates, penalties and collection charges Service charges | 27000 1700 | 14101 | 52.2\% | 14101 | ${ }^{52.2 \%}$ | 4724 | 17.8\% | 198.5\% |
| Other revenue | 3935 | 810 | 20.6\% | 810 | 20.6\% | 3199 | 94.5\% | (74.7\%) |
| Government-operating | 96674 | 42757 | 44.2\% | 42757 | 44.2\% | 38435 | 41.5\% | 11.2\% |
| Govermment - capital | 39016 | 10000 | 25.6\% | 10000 | 25.6\% | 14000 | 53.2\% | (28.6\%) |
| Interest | 5450 |  |  | . | - | . |  | - |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (126 911) | (84 337) | 66.5\% | (84 337) | 66.5\% | (79 809) | 63.1\% | 5.7\% |
| Suppliers and employees | (123711) | (84337) | 68.2\% | (84 337) | 68.2\% | (79809) | 65.1\% | 5.7\% |
| Finance charges | (1200) |  | - | - | - | - | . | - |
| Transters and grants | (2000) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 46864 | (16669) | (35.6\%) | (16669) | (35.6\%) | (19 451) | (58.0\%) | (14.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 25550 | . | 25550 |  | 36019 | 7203.7\% | (29.1\%) |
| Proceeds on disposal of PPE |  |  | - |  | - |  |  |  |
| Decrease in non-current debtors | - |  | . | - | - | - | - | - |
| Decrease in other non-current receivables | - |  |  | - | - |  |  | - |
| Decrease (increase) in non-current investments | - | 25550 | . | 25550 | - | 36019 | . | (29.1\%) |
| Payments | (40 516) | (6403) | 15.8\% | (6 403) | 15.8\% | (15667) | 54.7\% | (59.1\%) |
| Capita assets | (40516) | (6403) | 15.8\% | (6403) | 15.8\% | (15667) | 54.7\% | (59.1\%) |
| Net Cash from/(used) Investing Activities | (40 516) | 19147 | (47.3\%) | 19147 | (47.3\%) | 20352 | (72.4\%) | (5.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | $\cdot$ | - |
| Short term loans | - |  |  | . | . | - | - | - |
| Borrowing long termmrefinancing | - |  | . | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | . | . |  | . |
| Payments | (3000) | (441) | 14.7\% | (441) | 14.7\% | (369) | 11.4\% | 19.3\% |
| Repayment of borrowing | (3000) | (441) | 14.7\% | (441) | 14.7\% | (369) | 11.4\% | 19.3\% |
| Net Cash from/(used) Financing Activities | (3000) | (441) | 14.7\% | (441) | 14.7\% | (369) | 11.4\% | 19.3\% |
| Net Increase/(Decrease) in cash held | 3348 | 2037 | 60.9\% | 2037 | 60.9\% | 532 | 24.8\% | 283.0\% |
| Cashlcash equivalents at the year begin: | 1317 | 879 | 66.8\% | 879 | 66.8\% | 586 | 26.5\% | 50.1\% |
| Cashlcash equivalents at the year end: | 4665 | 2917 | 62.5\% | 2917 | 62.5\% | 1118 | 25.6\% | 160.9\% |



Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . | - | . | - | . | - | - | - |
| Bulk Water | $\cdot$ | - | - | - | - | - | - |  | - | $\cdot$ |
| PAYE deductions | . | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | . | - | . | - | . | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 277 | 100.0\% | - | - | - | - | - | - | 277 | 100.0\% |
| Audior-General | - | . | - | - | . | - | - | - | . | - |
| Other | - | - | . | - | . | - | . | . | - | - |
| Total | 277 | 100.0\% | - | - | - | - | - | - | 277 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manaeg Mr N.M. Mabasso <br> Financial Manager RM Mani |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 428406 | 93253 | 21.8\% | 93253 | 21.8\% | 85434 | 23.2\% | 9.2\% |
| Property rates | 185228 | 43701 | 23.6\% | 43701 | 23.6\% | 41621 | 23.6\% | 5.0\% |
| Property rates - penaties and collection charges |  | 1618 |  | 1618 |  | 1311 | 19.7\% | 23.3\% |
| Service charges - electricity revenue | 78330 | 17600 | 22.5\% | 17600 | 22.5\% | 16505 | 21.5\% | 6.6\% |
| Service charges - water revenue |  | . |  |  |  | - | - | - |
| Service charges - sanitation revenue |  | - | . |  | - | - | - | - |
| Service charges - refuse revenue | 5882 | 1662 | 28.3\% | 1662 | 28.3\% | 1565 | 28.4\% | 6.2\% |
| Service charges - other |  |  | - |  |  | - | - | - |
| Rental of facilities and equipment | 765 | 167 | 21.8\% | 167 | 21.8\% | 195 | 27.1\% | (14.2\%) |
| Interest earned - external investments | 2937 | 376 | 12.8\% | 376 | 12.8\% | 692 | 18.6\% | (45.7\%) |
| Interest earned - oulstanding debtors | 2085 | - | - |  | - | 520 | 26.5\% | (100.0\%) |
| Dividends received | - | - | - | $\cdot$ | - | - | - | - |
| Fines | 52905 | 1452 | 2.7\% | 1452 | 2.7\% | 840 | 3.5\% | 72.9\% |
| Licences and pemmits | 3660 | 1139 | 31.1\% | 1139 | 31.1\% | 987 | 28.7\% | 15.3\% |
| Agency services |  | - | - | - | - | - | - | - |
| Transfers recognised - operational | 89081 | 24170 | 27.1\% | 24170 | 27.1\% | 20552 | 33.4\% | 17.6\% |
| Other own revenue | 7534 | 1370 | 18.2\% | 1370 | 18.2\% | 646 | 8.8\% | 111.9\% |
| Gains on disposal of PPE | . | . |  | . | . | . | . | . |
| Operating Expenditure | 428244 | 82089 | 19.2\% | 82089 | 19.2\% | 87740 | 23.9\% | (6.4\%) |
| Employee related costs | 114559 | 22752 | 19.9\% | 22752 | 19.9\% | 20878 | 20.4\% | 9.0\% |
| Remuneration of councillors | 7901 | 2250 | 28.5\% | 2250 | 28.5\% | 1789 | 24.0\% | 25.8\% |
| Debtimpairment | 33346 |  | - |  |  | - | - | - |
| Depreciaion and asset impairment | 30741 | 7685 | 25.0\% | 7685 | 25.0\% | 7243 | 25.0\% | 6.1\% |
| Finance charges | 5409 | 1061 | 19.6\% | 1061 | 19.6\% | 726 | 14.2\% | 46.0\% |
| Bulk purchases | 103353 | 28520 | 27.6\% | 28520 | 27.6\% | 36909 | 38.7\% | (22.7\%) |
| Other Materials | - | 180 | - | 180 | - | - | - | (100.0\%) |
| Contracted services | 13578 | 7736 | 57.0\% | 7736 | 57.0\% | 2105 | 15.1\% | 267.4\% |
| Transfers and grants | 3730 | 1141 | 30.6\% | 1141 | 30.6\% | 645 | 18.3\% | 76.9\% |
| Other expenditiure | 115627 | 10765 | 9.3\% | 10765 | 9.3\% | 17445 | 19.8\% | (38.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 162 | 11164 |  | 11164 |  | (2306) |  |  |
| Transfers recognised - capital | 23400 | - | . |  |  | 8051 | 36.8\% | (100.0\%) |
| Contributions recognised - capital |  | . | - |  | - | - | - | - |
| Contributed assets | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 23562 | 11164 |  | 11164 |  | 5745 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 23562 | 11164 |  | 11164 |  | 5745 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 23562 | 11164 |  | 11164 |  | 5745 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 23562 | 11164 |  | 11164 |  | 5745 |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2017 / 18$ |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of } 2016117 \text { to } \\ \text { Q1 of } 201718 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 394274 | 123493 | 31.3\% | 123493 | 31.3\% | 83966 | 24.2\% | 47.1\% |
| Property rates, penalties and collection charges | 166705 | 54355 | 32.6\% | 54355 | 32.6\% | 38857 | 24.1\% | 39.9\% |
| Service charges | 75790 | 24601 | 32.5\% | 24601 | 32.5\% | 15830 | 21.8\% | 55.4\% |
| Other revenue | 34483 | 9992 | 29.0\% | 9992 | 29.0\% | 4066 | 16.3\% | 145.7\% |
| Government-operating | 89081 | 27387 | 30.7\% | 27387 | 30.7\% | 22506 | 36.6\% | 21.7\% |
| Govermment - capital | 23400 | 7000 | 29.9\% | 7000 | 29.9\% | 2015 | 9.2\% | 247.4\% |
| Interest | 4814 | 158 | 3.3\% | 158 | 3.3\% | 692 | 12.7\% | (77.2\%) |
| Dividends |  |  |  | $\cdot$ |  |  |  | - |
| Payments | (363 833) | (106 752) | 29.3\% | (106 752) | 29.3\% | (75969) | 24.1\% | 40.5\% |
| Suppliers and employees | (354 694) | (105 692) | 29.8\% | (105692) | 29.8\% | (74943) | 24.4\% | 41.0\% |
| Finance charges | (5409) | (1061) | 19.6\% | (1061) | 19.6\% | (724) | 14.1\% | 46.5\% |
| Transfers and grants | (3730) | . | . | . | - | (302) | 8.6\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 30440 | 16741 | 55.0\% | 16741 | 55.0\% | 7997 | 24.9\% | 109.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | $\cdot$ | - | - | - | - | - | - | - |
| Decrease in non-current debtors | . | - |  |  |  |  |  |  |
| Decrease in other non-current receivables | . | . |  |  | - | - | - | . |
| Decrease (increase) in oon-current investments | - | $\cdot$ |  | - | - | - | - | - |
| Payments | (30 407) | (6207) | 20.4\% | (6207) | 20.4\% | (9527) | 32.7\% | (34.8\%) |
| Capital assets | (30407) | (6207) | 20.4\% | (6207) | 20.4\% | (9527) | 32.7\% | (34.8\%) |
| Net Cash from/(used) Investing Activities | (30 407) | (6207) | 20.4\% | (6207) | 20.4\% | (9527) | 32.7\% | (34.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  |  | 7 | 3.8\% | (100.0\%) |
| Short term loans | - |  |  | - |  |  |  |  |
| Borrowing long termmefinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | 7 | 3.8\% | (100.0\%) |
| Payments | (3387) | (799) | 23.6\% | (799) | 23.6\% | - | - | (100.0\%) |
| Repayment of borowing | (3387) | (799) | 23.6\% | (799) | 23.6\% | - | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (3387) | (799) | 23.6\% | (799) | 23.6\% | 7 | (.3\%) | (11553.6\%) |
| Net Increase/(Decrease) in cash held | ( 3 353) | 9734 | (290.3\%) | 9734 | (290.3\%) | (1523) | (467.8\%) | (739.3\%) |
| Cash/cash equivalents at he year begin: | 14031 | 15353 | 109.4\% | 15353 | 109.4\% | 40648 | 162.7\% | (62.2\%) |
| Cashlcash equivalents at the year end: | 10677 | 25088 | 235.0\% | 25088 | 235.0\% | 39126 | 154.6\% | (35.9\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8348 | 38.5\% | 719 | 3.3\% | 483 | 2.2\% | 12112 | 55.9\% | 21663 | 20.3\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 14679 | 20.6\% | 3981 | 5.6\% | 2860 | 4.0\% | 49621 | 69.8\% | 71140 | 66.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . | - | - | - | . | - | - | - | . | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 893 | 25.6\% | 170 | 4.9\% | 138 | 4.0\% | 2283 | 65.5\% | 3484 | 3.3\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 78 | 13.3\% | 20 | 3.5\% | 22 | 3.8\% | 463 | 79.4\% | 584 | .5\% | - | - | - |
| Interest on Arrear Debtor Accounts | 20 | .1\% | 18 | .1\% | 91 | .4\% | 23431 | 99.5\% | 23561 | 22.1\% | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure |  | - | - | - | - | - | . | - | - | - | - | - |  |
| Other | (14914) | 109.2\% | 9 | (.1\%) | 22 | (.2\%) | 1224 | (9.0\%) | (13658) | (12.8\%) | . | . | . |
| Total By Income Source | 9104 | 8.5\% | 4918 | 4.6\% | 3618 | 3.4\% | 89133 | 83.5\% | 106773 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2429 | 30.8\% | 226 | 2.9\% | ${ }^{91}$ | 1.2\% | 5134 | 65.2\% | 7880 | 7.4\% | - | - | - |
| Commercial | 773 | 29.2\% | 110 | 4.2\% | 53 | 2.0\% | 1710 | 64.6\% | 2646 | 2.5\% | - | - | - |
| Housenolds | 5979 | 7.4\% | 4028 | 5.0\% | 2965 | 3.7\% | 68134 | 84.0\% | 81106 | 76.0\% | - | . | . |
| Other | (77) | (.5\%) | 554 | 3.7\% | 509 | 3.4\% | 14155 | 93.5\% | 15142 | 14.2\% | . | - | . |
| Total By Customer Group | 9104 | 8.5\% | 4918 | 4.6\% | 3618 | 3.4\% | 89133 | 83.5\% | 106773 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | . | - | - | - | - | - |
| Bulk Water | $\cdot$ | - | - | $\cdot$ | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | . | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | $\cdot$ |
| Trade Creditors | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| Audior-General | $\cdot$ | - | - | - | . | - | - | - | - | $\cdots$ |
| Other | 27 | 100.0\% | - | - | . | $\cdot$ | . | . | 27 | 100.0\% |
| Total | 27 | 100.0\% | . | - | - | - | - | - | 27 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: MPOFANA (KZN223)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 136720 | 29812 | 21.8\% | 29812 | 21.8\% | 36639 | 28.7\% | (18.6\%) |
| Propery rates | 14624 | 2047 | 14.0\% | 2047 | 14.0\% | 2875 | 25.9\% | (28.8\%) |
| Property rates - penaties and collection charges |  | 447 |  | 447 |  | 705 | 30.6\% | (36.6\%) |
| Service charges - electricity revenue | 55375 | 10350 | 8.7\% | 10350 | 18.7\% | 12717 | 24.5\% | (18.6\%) |
| Service charges - water revenue |  |  |  |  | - | . |  | . |
| Service charges - sanitation revenue |  | - |  | - | - | - |  | - |
| Service charges - refuse revenue | 3332 | 282 | 8.5\% | 282 | 8.5\% | 788 | 25.2\% | (64.2\%) |
| Service charges - other |  |  |  |  | - |  |  |  |
| Rental of facilities and equipment | 252 | 33 | 13.0\% | 33 | 13.0\% | 58 | 8.4\% | (43.7\%) |
| Interest earned - external investments | 397 | 16 | 4.0\% | 16 | 4.0\% | 55 | 2743.7\% | (70.9\%) |
| Interest earned - outstanding debtors | 2897 | 460 | 15.9\% | 460 | 15.9\% | 641 | 28.8\% | (28.2\%) |
| Dividends received |  |  | - | - | - | - | - |  |
| Fines | 8218 |  |  | - | - | 17 | . $2 \%$ | (100.0\%) |
| Licences and pemmits | 3937 | - | - | - | - | 718 | 21.1\% | (100.0\%) |
| Agency services | - | - | $\cdot$ | - | - | - |  | - |
| Transfers recognised - operational | 44614 | 15757 | 35.3\% | 15757 | 35.3\% | 17781 | 44.9\% | (11.4\%) |
| Other own revenue | 3074 | 420 | 13.7\% | 420 | 13.7\% | 284 | 5.0\% | 48.2\% |
| Gains on disposal of PPE |  |  |  |  | - | - |  | . |
| Operating Expenditure | 154886 | 35112 | 22.7\% | 35112 | 22.7\% | 26702 | 19.9\% | 31.5\% |
| Employee related costs | 35343 | 6287 | 17.8\% | 6287 | 17.8\% | 7845 | 23.8\% | (19.9\%) |
| Remuneration of councillors | 3188 | 466 | 14.6\% | 466 | 14.6\% | 657 | 26.8\% | (29.0\%) |
| Debti impairment | 18820 | . | . | - | - | - | - |  |
| Depreciaion and asset impaiment | 7622 | - | - | - | - | - | - | - |
| Finance charges | 720 |  |  |  | - |  |  | - |
| Bulk purchases | 66390 | 13488 | 20.3\% | 13488 | 20.3\% | 9825 | 17.6\% | 37.3\% |
| Other Materials | $\cdot$ | - | - | - | $\cdot$ | $\cdots$ | - | . |
| Contracted services | 6363 | 7435 | 116.8\% | 7435 | 116.8\% | 2662 | 78.3\% | 179.3\% |
| Transfers and grants | $\cdots$ | - | $\cdots$ | - | $\cdot$ | - | $\cdots$ | . |
| Other expenditure | 16440 | 7435 | 45.2\% | 7435 | 45.2\% | 5713 | 90.6\% | 30.1\% |
| Loss on disposal of PPE |  |  | . |  | . |  |  |  |
| Surplus/(Deficit) | (18 167) | (5300) |  | (5300) |  | 9937 |  |  |
| Transters recognised - capital | 12164 | - | - | - | - | 1995 | 10.7\% | (100.0\%) |
| Contributions recognised - capital | - | . | . | - | . |  | . |  |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (6003) | (5300) |  | (5300) |  | 11932 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | (6003) | (5300) |  | (5300) |  | 11932 |  |  |
| Attributable to minoorities |  |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (6003) | (5300) |  | (5300) |  | 11932 |  |  |
| Share of surpus/ (deficit) of associate | . | - | $\cdot$ | - | - | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | (6003) | (5300) |  | (5300) |  | 11932 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of $2017 / 18$ |
|  | Budget | First | uarter | Year | o Date | First | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 12164 | 439 | 3.6\% | 439 | 3.6\% | 10476 | 56.1\% | (95.8\%) |
| National Govermment | 12164 | 439 | 3.6\% | 439 | 3.6\% | 8462 | 72.5\% | (94.8\%) |
| Provincial Govermment | - | - | - | - | - | 2013 | 28.\%\% | (100.0\%) |
| Distric Municipality | - | - | - | - | - | . | - | - |
| Other transters and grants | , | $\cdots$ | - | - | $\cdots$ | 40 | - | - |
| Transfers recognised - capital | 12164 | 439 | 3.6\% | 439 | 3.6\% | 10476 | 56.1\% | (95.8\%) |
| Borrowing |  |  |  |  |  |  |  | - |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Standard Classification | 12164 | 439 | 3.6\% | 439 | 3.6\% | 10476 | 56.1\% | (95.8\%) |
| Governance and Administration | . | . | - | - | $\cdot$ | . | . | , |
| Executive \& Council | . | . | . | . | . |  |  | . |
| Budget \& Treasury Office | - | $\cdot$ | , | - | - | - | - | - |
| Corporate Sevices | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | 2013 | 28.8\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | 2013 | 28.8\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - |  | - | - |
| Public Safery | - | . | . | . | - |  |  | - |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Healh | - | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 12164 | 439 | 3.6\% | 439 | 3.6\% | 8462 | 72.5\% | (94.8\%) |
| Planning and Development |  |  |  |  | $\cdot$ |  |  |  |
| Road Transport | 12164 | 439 | 3.6\% | 439 | 3.6\% | 8462 | 72.5\% | (94.8\%) |
| Environmental Protection | . | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | . | - | - |  |  | - |
| Water | - | - | - | - | . | - | - | - |
| Waste Water Management | - | - | . | - | - | - | - | - |
| Waste Management | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |



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

Part 5: Creditor Age Analysis


| Municipal Manaetails | Mr Maxwell Moyo <br> Financial Manager | MR. SA MNCWABE |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: IMPENDLE (KZN224) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{aligned} & \text { Q1 of 2016/17 to } \\ & \text { Q1 of 2017/18 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 42913 | 7451 | 17.4\% | 7451 | 17.4\% | 21585 | 43.2\% | (65.5\%) |
| Property rates | 4878 | (236) | (48.5\%) | (2366) | (48.5\%) | 3100 | 69.2\% | (176.3\%) |
| Property rates - penaties and collection charges |  |  | - | - | - | - | - | . |
| Service charges - electricity revenue | , | - |  | - | - | - | - | - |
| Service charges - water revenue |  |  |  |  |  |  | - |  |
| Service charges - sanitation revenue |  | $\cdot$ |  | $\cdot$ | $\cdot$ | - |  | - |
| Service charges - refuse revenue | 40 | 0 | .8\% | 0 | 8\% | $\cdot$ | - | (100.0\%) |
| Service charges - other |  | 8 | - | 8 | - | 12 |  | (28.5\%) |
| Rental of facilities and equipment | 671 | 2 | .2\% | 2 | .2\% | 123 | 18.9\% | (98.7\%) |
| Interest earned - external investments | 700 |  |  |  | - | 192 | 27.6\% | (100.0\%) |
| Interest earned - outstanding debtors | 300 | 35746 | 11915.4\% | 35746 | 11915.4\% | 86 | 71.7\% | $41437.3 \%$ |
| Dividends received | - | . |  | . | - | - | . | . |
| Fines | 1 | - | - | - | - | 0 | . | (100.0\%) |
| Licences and pemmits | 51 | 3 | 6.0\% | 3 | 6.0\% | 7 | 16.7\% | (57.2\%) |
| Agency services | 50 | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Transfers recognised - operational | 36067 | (26204) | (72.7\%) | (26 204) | (72.7\%) | 14382 | 33.2\% | (2822\%) |
| Other own revenue | 156 | 261 | 167.2\% | 261 | 167.2\% | 3684 | 734.7\% | (92.9\%) |
| Gains on disposal of PPE | . | - | . | - | - |  |  |  |
| Operating Expenditure | 54105 | 9233 | 17.1\% | 9233 | 17.1\% | 19830 | 33.5\% | (53.4\%) |
| Employee related costs | 23508 | 6125 | 26.1\% | 6125 | 26.1\% | 5105 | 24.7\% | 20.0\% |
| Remuneration of councillors | 2353 | 542 | 23.0\% | 542 | 23.0\% | 544 | 23.6\% | (.4\%) |
| Debt impairment | 3078 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 8587 | 1 | - | 1 | - | - | - | (100.0\%) |
| Finance charges | 152 | 58 | 38.5\% | 58 | 38.5\% | 57 | 27.6\% | 2.7\% |
| ${ }^{\text {Bulk purchases }}$ | - | - | $\cdot$ | - | - | - | - | - |
| Other Materials | $\cdots$ | - | $\cdots$ | 0 | $\cdot$ | $\cdots$ | - | - |
| Contracted services | 1332 | 1905 | 143.0\% | 1905 | 143.0\% | 461 | 79.1\% | 313.1\% |
| Transfers and grants | ${ }^{3600}$ | 322 | 8.9\% | 322 | 8.9\% | 782 | 21.6\% | (58.9\%) |
| Other expenditure | 11496 | 279 | 2.4\% | 279 | 2.4\% | 12881 | 57.3\% | (97.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (11 192) | (1782) |  | (1782) |  | 1755 |  |  |
| Transters recognised - capital | 17692 | 972 | 5.5\% | 972 | 5.5\% | 5792 | 50.9\% | (83.2\%) |
| Contributions recognised - capital | . | - |  | - | $\cdot$ | . | - | - |
| Contributed assets | . | 3 |  | 3 |  | $\cdot$ |  | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 6500 | (808) |  | (808) |  | 7546 |  |  |
| Taxation | . | - | $\cdot$ | - | . | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 6500 | (808) |  | (808) |  | 7546 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 6500 | (808) |  | (808) |  | 7546 |  |  |
| Share of surplus (deficit) of associate |  |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplusl(Deficit) for the year | 6500 | (808) |  | (808) |  | 7546 |  |  |


| 2017118 |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016117 \text { to } \\ \text { Q1 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 18364 | 1741 | 9.5\% | 1741 | 9.5\% | 5353 | 46.9\% | (67.5\%) |
| National Govermment | 11845 | 781 | 6.6\% | 781 | 6.6\% | 5353 | 47.0\% | (85.4\%) |
| Provincial Govermment | 5847 | 960 | 16.4\% | 960 | 16.4\% | - | - | (100.0\%) |
| District Municipality | . | - | - | - | - | - | - | - |
| Other transters and grants | 2 | - | - | - | - | $5 \cdot$ | - | - |
| Transfers recognised - capital | 17692 | 1741 | 9.8\% | 1741 | 9.8\% | 5353 | 47.0\% | (67.5\%) |
| Borrowing | - |  |  |  | - | - | - |  |
| Interally generated funds | 672 | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | $\cdot$ | - | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 18364 | 1741 | 9.5\% | 1741 | 9.5\% | 5353 | 46.9\% | (67.5\%) |
| Governance and Administration | . | . | . | . | $\cdot$ | 11 | 37.9\% | (100.0\%) |
| Executive \& Council | . |  |  | . | . |  |  |  |
| Budget \& Treasury Office | - |  |  | - | - | - | - | - |
| Corporate Services | - | - | . | - | - | 11 | 37.9\% | (100.0\%) |
| Community and Public Safety | 5847 | 960 | 16.4\% | 960 | 16.4\% | 13 | - | 7142.7\% |
| Community \& Social Serices |  |  | - | - | - | 13 | . | (100.0\%) |
| Sport And Recreation | 5847 | 960 | 16.4\% | 960 | 16.4\% | - | . | (100.0\%) |
| Public Satery |  |  |  |  | - | - | - | - |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Health | $\cdot$ |  | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 12517 | 781 | 6.2\% | 781 | 6.2\% | 5329 | 46.8\% | (85.3\%) |
| Planning and Development | 672 | 781 | 116.2\% | 781 | 116.2\% | 5329 | 234.1\% | (85.3\%) |
| Road Transport | 11845 |  |  | - | - |  |  | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management | - |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 61301 | 39381 | 64.2\% | 39381 | 64.2\% | 29441 | 49.4\% | 33.8\% |
| Property rates, penalties and collection charges | 1800 | 3068 | 170.5\% | 3068 | 170.5\% | 464 | 17.0\% | 561.5\% |
| Service charges | 40 | - | - | - | - | - | . | . |
| Other revenue | 5052 | 280 | 5.5\% | 280 | 5.5\% | 7523 | 544.1\% | (96.3\%) |
| Government- operating | 36067 | 15016 | 41.6\% | 15016 | 41.6\% | 19762 | 45.6\% | (24.0\%) |
| Government - capital | 17692 | 3044 | 17.2\% | 3044 | 17.2\% | 1500 | 13.2\% | 102.9\% |
| Interest | 650 | 17972 | 2764.9\% | 17972 | 2764.9\% | 192 | 27.6\% | $9281.9 \%$ |
| Dividends | - | - | . | . | . | - |  | - |
| Payments | (42440) | (9917) | 23.4\% | (9917) | 23.4\% | (15088) | 30.3\% | (34.3\%) |
| Suppliers and employees | (38689) | (9552) | 24.7\% | (9552) | 24.7\% | (14724) | 32.0\% | (35.1\%) |
| Finance charges | (152) | (44) | 28.7\% | (44) | 28.7\% | (38) | 18.3\% | 15.7\% |
| Transters and grants | (360) | (322) | 8.9\% | (322) | 8.9\% | (326) | 9.0\% | (1.3\%) |
| Net Cash from/(used) Operating Activities | 18861 | 29463 | 156.2\% | 29463 | 156.2\% | 14353 | 147.1\% | 105.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (7854) | - | (7854) | - | - |  | (100.0\%) |
| Proceeds on disposal of PPE | - |  | - |  | . | - |  |  |
| Decrease in non-current debtors |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | - | $\cdot$ | - | - | . | - |
| Decrease (increase) in non-current investments |  | (7854) | . | (7854) | - | - | - | (100.0\%) |
| Payments | (18364) | (1935) | 10.5\% | (1935) | 10.5\% | - | - | (100.0\%) |
| Capita assets | (18364) | (1935) | 10.5\% | (1935) | 10.5\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (18364) | (9789) | 53.3\% | (9789) | 53.3\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termrefinancing |  |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - | - | . | $\cdot$ | - | - |
| Payments | (603) |  | - | - | - | (88) | 16.1\% | (100.0\%) |
| Repayment of borrowing | (603) |  |  |  |  | (88) | 16.1\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (603) | - | - | - | - | (88) | 16.1\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | (107) | 19674 | (18440.0\%) | 19674 | (18440.0\%) | 14264 | (647.4\%) | 37.9\% |
| Cashlcash equivalents at the year begin: | 2400 | . | . | . | . | 688 | 25.2\% | (100.0\%) |
| Cash/cash equivalents at the year end: | 2293 | 19674 | 857.8\% | 19674 | 857.8\% | 14952 | 2859.6\% | 31.6\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - | . | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 153 | 8.1\% | 95 | 5.0\% | 158 | 8.3\% | 1487 | 78.6\% | 1892 | 21.0\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - | . | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | . | . | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | . | - | . | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wastefu Expenditure | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other | 81 | 1.1\% | 131 | 1.8\% | 1655 | 23.2\% | 5270 | 73.8\% | 7138 | 79.0\% | . | . |  |
| Total By Income Source | 234 | 2.6\% | 226 | 2.5\% | 1813 | 20.1\% | 6757 | 74.8\% | 9030 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1 | $\cdot$ | (27) | (.4\%) | 1655 | 25.1\% | 4963 | 75.3\% | 6593 | 73.0\% | - | - | . |
| Commercial | 205 | 9.3\% | 233 | 10.6\% | 121 | 5.5\% | 1643 | 74.6\% | 2202 | 24.4\% | . | - | - |
| Households | 28 | 11.7\% | 19 | 8.2\% | 37 | 15.8\% | 151 | 64.3\% | 235 | 2.6\% | - | . | . |
| Other |  |  |  |  |  | - |  | . |  | . | . | . | . |
| Total By Customer Group | 234 | 2.6\% | 226 | 2.5\% | 1813 | 20.1\% | 6757 | 74.8\% | 9030 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis


| Contact Details | Mr Obadia Vusi Kunene <br> Municipa Manaeg <br> Financial Manager | 0339966001 <br>  |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: MSUNDUZI (KZN225)

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 4937882 | 1206340 | 24.4\% | 1206340 | 24.4\% | 1156353 | 25.9\% | 4.3\% |
| Property rates | 849846 | 215426 | 25.3\% | 215426 | 25.3\% | 198388 | 24.8\% | 8.6\% |
| Property rates - penaties and collection charges | 71432 | 11577 | 16.2\% | 11577 | 16.2\% | 3829 | 8.7\% | 202.3\% |
| Service charges - electricity revenue | 2038443 | 521247 | 25.6\% | 521247 | 25.6\% | 512663 | 25.5\% | 1.7\% |
| Service charges - water revenue | 716666 | 145119 | 20.2\% | 145119 | 20.2\% | 117679 | 18.9\% | 23.3\% |
| Service charges - sanitation revenue | 157301 | 36207 | 23.0\% | 36207 | 23.0\% | 31171 | 21.1\% | 16.2\% |
| Service charges - refuse revenue | 105929 |  |  | . | - | 5872 | 5.9\% | (100.0\%) |
| Service charges - other |  | 23638 |  | 23638 | - | 16792 | - | 40.8\% |
| Rental of facilities and equipment | 22085 | 5711 | 25.9\% | 5711 | 25.9\% | 5572 | 12.7\% | 2.5\% |
| Interest earned - external investments | 52489 | 8778 | 16.7\% | 8778 | 16.7\% | 37918 | 76.9\% | (76.8\%) |
| Interest earned - oulstanding debtors | 66259 | 28331 | 42.8\% | 28331 | 42.8\% | 13469 | 20.3\% | 110.3\% |
| Dividends received |  |  |  | - | - |  | . |  |
| Fines | 97 | 127 | 131.5\% | 127 | 131.5\% | 293 | 1.6\% | (56.5\%) |
| Licences and pemmits |  | 80 |  | 80 | - | 16 | 17.8\% | 389.3\% |
| Agency services | 713 | $\cdots$ | $\cdots$ | $\cdots$ | $\cdots$ | 137 | 20.46 | (100.0\%) |
| Transfers recognised - operational | 589271 | 199722 | 33.9\% | 199722 | 33.9\% | 180127 | 36.8\% | 10.9\% |
| Other own revenue | 267350 | 7206 | 2.7\% | 7206 | 2.7\% | 13228 | 15.9\% | (45.5\%) |
| Gains on disposal of PPE | - | 3170 | - | 3170 | - | 19198 | . | (83.5\%) |
| Operating Expenditure | 4904829 | 1088615 | 22.2\% | 1088615 | 22.2\% | 926303 | 20.8\% | 17.5\% |
| Employee related costs | 1152204 | 253242 | 22.0\% | 253242 | 22.0\% | 250105 | 24.0\% | 1.3\% |
| Remuneration of councillors | 45185 | 11308 | 25.0\% | 11308 | 25.0\% | 10499 | 24.4\% | 7.7\% |
| Debtimpairment | 103942 | 2 | - | 2 | - | - | - | (100.0\%) |
| Depreciaion and asset impaiment | 537298 | 108912 | 20.3\% | 108912 | 20.3\% | 115056 | 22.7\% | (5.3\%) |
| Finance charges | 62143 | 12334 | 19.8\% | 12334 | 19.8\% | 16252 | 24.8\% | (24.1\%) |
| Bulk purchases | 2050950 | 574547 | 28.0\% | 574547 | 28.0\% | 422914 | 21.8\% | 35.9\% |
| Other Materials | 86252 | 13335 | 15.5\% | 13335 | 15.5\% | 788 | . $4 \%$ | 159.5\% |
| Contracted services | 420727 | 90266 | 21.5\% | 90266 | 21.5\% | 62547 | 176.6\% | 44.3\% |
| Transfers and grants |  | 12325 | - | 12325 | - | 1770 | 1.3\% | 596.4\% |
| Other expenditure | 446129 | 12041 | 2.7\% | 12041 | 2.7\% | 27178 | 7.1\% | (55.7\%) |
| Loss on disposal of PPE | . | 303 | - | 303 | - | 19193 | . | (98.4\%) |
| Surplus/(Deficit) | 33053 | 117725 |  | 117725 |  | 230050 |  |  |
| Transfers recognised - capital | 460257 | 15058 | 3.3\% | 15058 | 3.3\% |  |  | (100.0\%) |
| Contributions recognised - capital | . |  | - | . | . | - | . |  |
| Contributed assets | . | , |  | . |  | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 493311 | 132783 |  | 132783 |  | 230050 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 493311 | 132783 |  | 132783 |  | 230050 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | 493311 | 132783 |  | 132783 |  | 230050 |  |  |
| Share of surplus (deficit) of associate |  | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 493311 | 132783 |  | 132783 |  | 230050 |  |  |


| 2017118 2016/17 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016117 \text { to } \\ \text { Q1 of 2017/18 } \end{array}$ |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 698424 | 39307 | 5.6\% | 39307 | 5.6\% | 40648 | 5.6\% | (3.3\%) |
| National Government | 448390 | 35210 | 7.9\% | 35210 | 7.9\% | 30178 | 7.0\% | 16.7\% |
| Provincial Govermment | 11867 | 412 | 3.5\% | 412 | 3.5\% | 1857 | 9.3\% | (77.8\%) |
| District Municipality | - | - | - |  | - | - | - | - |
| Other transfers and grants | - | - | - |  | $\cdots$ | $\cdot$ | - | - |
| Transfers recognised - capital Borrowing | $\begin{array}{r} 460257 \\ 38800 \end{array}$ | $\begin{aligned} & 35622 \\ & (5026) \end{aligned}$ | $\begin{array}{r} 7.7 \% \\ (13.0 \%) \end{array}$ | 35622 $(5026)$ | $7.7 \%$ $(13.0 \%)$ | 32034 2409 | $7.2 \%$ <br> $1.5 \%$ | $\underset{(308.6 \%)}{11.2 \%}$ |
| Intemally generated funds | 199367 | 8711 | 4.4\% | 8711 | 4.4\% | 6205 | 5.2\% | 40.4\% |
| Public contributions and donations | . |  |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 698424 | 39307 | 5.6\% | 39307 | 5.6\% | 40648 | 5.6\% | (3.3\%) |
| Governance and Administration | 74402 | 5138 | 6.9\% | 5138 | 6.9\% | 116 | .3\% | $4344.8 \%$ |
| Executive \& Council | 6400 | 881 | 13.8\% | 881 | 13.8\% | . | - | (100.0\%) |
| Budget \& Treasury Office | 36602 | 4246 | 11.6\% | 4246 | 11.6\% | 116 | .4\% | 3573.0\% |
| Corporate Services | 31400 | 11 | - | 11 |  |  | $\cdot$ | (100.0\%) |
| Community and Public Safety | 87360 | 3777 | 4.3\% | 3777 | 4.3\% | 4161 | 4.0\% | (9.2\%) |
| Community \& Social Serices | 20917 | 635 | 3.0\% | 635 | 3.0\% | 1857 | 5.7\% | (65.8\%) |
| Sport And Recreation | 21900 | 1585 | 7.2\% | 1585 | 7.2\% | 392 | 1.2\% | 303.9\% |
| Public Satery | 10250 | - | - | - | \% | - | - | - |
| Housing | 34293 | 1557 | 4.5\% | 1557 | 4.5\% | 1912 | 5.4\% | (18.6\%) |
| Healh | . | . | - | . | - | . | - | . |
| Economic and Environmental Services | 343281 | 20548 | 6.0\% | 20548 | 6.0\% | 27767 | 9.5\% | (26.0\%) |
| Planning and Development | 74977 | 1545 | 2.1\% | 1545 | 2.1\% | 2762 | 8.7\% | (44.1\%) |
| Road Transport | 265616 | 18897 | 7.1\% | 18897 | 7.1\% | 25005 | 9.6\% | (24.4\%) |
| Environmental Protection | 2688 | 105 | 3.9\% | 105 | 3.9\% |  | - | (100.0\%) |
| Trading Services | 191281 | 9743 | 5.1\% | 9743 | 5.1\% | 8606 | 3.0\% | 13.2\% |
| Electricity | 61700 | (5026) | (8.1\%) | (5026) | (8.1\%) | 3291 | 1.7\% | (252.7\%) |
| Water | 80176 | 9193 | 11.5\% | 9193 | 11.5\% | 2240 | 3.8\% | 310.4\% |
| Waste Water Management | 43005 | 5576 | 13.0\% | 5576 | 13.0\% | 3075 | 9.8\% | 81.4\% |
| Waste Management | 6400 | . | $\cdot$ | . | - | . | - | - |
| Other | 2100 | 102 | 4.8\% | 102 | 4.8\% | $\cdot$ | - | (100.0\%) |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 111346 | 13.8\% | (225) | $\cdot$ | 27600 | 3.4\% | 668943 | 82.8\% | 807663 | 35.2\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 296257 | 65.3\% | 20066 | 4.4\% | 42668 | 9.4\% | 94810 | 20.9\% | 453801 | 19.8\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 119153 | 21.4\% | (476) | (.1\%) | 21478 | 3.9\% | 416804 | 74.8\% | 556959 | 24.3\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 25562 | 15.4\% | (256) | (.2\%) | 6512 | 3.9\% | 133664 | 80.8\% | 165481 | 7.2\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 14807 | 16.7\% | 562 | .6\% | 3466 | 3.9\% | 70093 | 78.8\% | 88929 | 3.9\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 3381 | 9.1\% | 93 | .2\% | 1447 | 3.9\% | 32327 | 86.8\% | 37248 | 1.6\% | - | - | - |
| Interest on Arrear Debtor Accounts | . | - | 35614 | 88.4\% | 4676 | 11.6\% | (5) | - | 40285 | 1.8\% | . | . | - |
| Recoverable unauthorised, iregular or fuitless and wasteful Expenditure | - | - | - | - | . | - | - | - | . | - | - | . | - |
| Other | 67 | . | 104 | .1\% | 91 | .1\% | 143425 | 99.8\% | 143686 | 6.3\% | . | - |  |
| Total By Income Source | 570572 | 24.9\% | 55482 | 2.4\% | 107937 | 4.7\% | 1560061 | 68.0\% | 2294052 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 66924 | 36.2\% | 2040 | 1.1\% | 20616 | 11.2\% | 95080 | 51.5\% | 184660 | 8.0\% | - | . |  |
| Commercial | 254341 | 53.0\% | 31588 | 6.6\% | 44081 | 9.2\% | 149845 | 31.2\% | 479856 | 20.9\% | - | - | - |
| Households | 231093 | 15.5\% | 19265 | 1.3\% | 43859 | 2.9\% | 1197344 | 80.3\% | 1491561 | 65.0\% | . | - | - |
| Other | 18214 | 13.2\% | 2589 | 1.9\% | (619) | (.4\%) | 117792 | 85.4\% | 137975 | 6.0\% | . | . | . |
| Total By Customer Group | 570572 | 24.9\% | 55482 | 2.4\% | 107937 | 4.7\% | 1560061 | 68.0\% | 2294052 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 125335 | 100.0\% | - | - | - | - | - | - | 125335 | 22.5\% |
| Bulk Water | 45428 | 100.0\% |  | - | - | - | - | - | 45428 | 8.2\% |
| PAYE deductions | - | - |  | - | - |  |  |  | - |  |
| VAT (output less input) | 22461 | 100.0\% | - | - | - | - | - | - | 22461 | 4.0\% |
| Pensions/Retirement | - | . | - | - | - | - | - | - | . |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 54590 | 69.5\% | 7246 | $9.2 \%$ | 853 | 1.1\% | 15885 | 20.2\% | 78574 | 14.1\% |
| Audior-General |  | - | . | . | - | . | . | - | - |  |
| Other | 284565 | 100.0\% | . | $\cdot$ | - | $\cdot$ | . | - | 284565 | 51.1\% |
| Total | 532378 | 95.7\% | 7246 | 1.3\% | 853 | .2\% | 15885 | 2.9\% | 556362 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Mr Sizwe Hadebe Mrs Margaret Nelisive Ngcobo

1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ to Q1 of 2017/18 |
|  | Budget | First | uarter | Year | 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 | 22985 | 2851 | 12.4\% | 2851 | 12.4\% | 2438 | 12.6\% | 16.9\% |
| National Govermment | 16355 | 2851 | 17.4\% | 2851 | 17.4\% | 2438 | 15.6\% | 16.9\% |
| Provincial Govermment | . | . | - | . | . | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital | 16355 | 2851 | 17.4\% | 2851 | 17.4\% | 2438 | 15.6\% | 16.9\% |
| Borrowing |  |  |  |  | - |  | - | - |
| Interally generated funds | 6630 | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 22985 | 2851 | 12.4\% | 2851 | 12.4\% | 2438 | 12.6\% | 16.9\% |
| Governance and Administration | 1060 | 2851 | 268.9\% | 2851 | 268.9\% | 2438 | 150.5\% | 16.9\% |
| Executive \& Council | 570 | 2851 | 500.1\% | 2851 | 500.1\% | 2438 | 182.0\% | 16.9\% |
| Budget \& Treasury Office | 490 | . | , | . | - | - | - | - |
| Corporate Sevices | . | - | - | - | - | - | - | - |
| Community and Public Safety | 16355 | - | - | - | - | - | - | - |
| Community \& Social Serices | 16355 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | . | . | . | . | - |  | - | - |
| Housing | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Health | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 3570 | - | - | - | - | - | - | - |
| Planning and Development |  | - | - | - | - |  | - | - |
| Road Transport | 3570 | - | . | - | . | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 2000 | - | - | $\cdot$ | - | - | - | - |
| Electricity | - | - | . | $\cdot$ | - |  | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 2000 | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other | . | - | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 102570 | 36463 | 35.5\% | 36463 | 35.5\% | 35307 | 36.5\% | 3.3\% |
| Property rates, penalties and collection charges | 12764 | 2831 | 22.2\% | 2831 | 22.2\% | 2890 | 32.6\% | (2.1\%) |
| Service charges | 504 | 48 | 9.5\% | 48 | 9.5\% | 118 | 33.7\% | (59.5\%) |
| Other revenue | 5585 | 1958 | 35.1\% | 1958 | 35.1\% | 1301 | 27.1\% | 50.5\% |
| Government- operating | 63487 | 21061 | 33.2\% | 21061 | 33.2\% | 22163 | 34.3\% | (5.0\%) |
| Govermment - capital | 16427 | 9846 | 59.9\% | 9846 | 59.9\% | 8000 | 51.2\% | 23.1\% |
| Interest | 3803 | 720 | 18.9\% | 720 | 18.9\% | 835 | 33.8\% | (13.8\%) |
| Dividends | - | - | . | - | . | - |  | - |
| Payments | (79 961) | (1169) | 14.6\% | (11699) | 14.6\% | (15 821) | 22.6\% | (26.1\%) |
| Suppliers and employes | (79765) | (11547) | 14.5\% | (11547) | 14.5\% | (12 125) | 17.4\% | (4.8\%) |
| Finance charges | (196) | - | - | - | - |  | - | - |
| Transters and grants |  | (152) | . | (152) | . | (3696) | - | (95.9\%) |
| Net Cash from/(used) Operating Activities | 22609 | 24764 | 109.5\% | 24764 | 109.5\% | 19487 | 72.9\% | 27.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 21891 | - | 21891 | - |  | - | (100.0\%) |
| Proceeds on disposal of PPE |  |  | - |  | - | - | - |  |
| Decrease in non-current debtors |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | $\cdot$ | - | $\cdot$ | - | - | . | - |
| Decrease (increase) in non-current investments |  | 21891 | $\cdots$ | 21891 | - | - | - | (100.0\%) |
| Payments | (22985) | (1652) | 7.2\% | (1652) | 7.2\% | (3087) | 15.9\% | (46.5\%) |
| Capital assets | (22985) | (1652) | 7.2\% | (1652) | 7.2\% | (3087) | 15.9\% | (46.5\%) |
| Net Cash from/(used) Investing Activities | (22985) | 20239 | (88.1\%) | 20239 | (88.1\%) | (3087) | 15.9\% | (755.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 3 | - | 3 | - | - | - | (100.0\%) |
| Short term loans |  |  | - |  | - | . | - |  |
| Borrowing long termmefeinancing |  | $\cdot$ | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | ${ }^{3}$ | - | 3 | $\cdot$ | - |  | (100.0\%) |
| Payments | - |  | - |  | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | - |
| Net Cash from/(used) Financing Activities | - | 3 | $\cdot$ | 3 | - | - | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | (376) | 45006 | (11 976.9\%) | 45006 | (11 976.9\%) | 16400 | 224.5\% | 174.4\% |
| Cashlcash equivalents at the year begin: | 37260 | 37260 | 100.0\% | 37260 | 100.0\% | 37260 | 205.5\% | . |
| Cash/cash equivalents at the year end: | 36885 | 82266 | 223.0\% | 82266 | 223.0\% | 53660 | 210.9\% | 53.3\% |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | , | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |  | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | . | . | . | - | . |  | - | . | . |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 626 | 3.1\% | 522 | 2.6\% | 627 | 3.1\% | 18315 | 91.2\% | 20089 | 100.0\% | - | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | - | - | . | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | $\cdot$ | - | - | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | . | - | - | . | - | . | . | - | - | - | - | . |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | . | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Other | . | . | . | . | - | . | . | . | . | . |  | . | . | - |
| Total By Income Source | 626 | 3.1\% | 522 | 2.6\% | 627 | 3.1\% | 18315 | 91.2\% | 20089 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (163) | (21.1\%) | 37 | 4.7\% | 35 | 4.5\% | 865 | 111.9\% | 773 | 3.8\% | . | - | - |  |
| Commercial | 414 | 7.6\% | 47 | .9\% | 212 | 3.9\% | 4754 | 87.6\% | 5426 | 27.0\% | - | - | - | - |
| Households | 153 | 5.8\% | 136 | 5.2\% | 102 | 3.9\% | 2239 | 85.1\% | 2629 | 13.1\% | . | - | - | - |
| Other | 222 | 2.0\% | 303 | 2.7\% | 278 | 2.5\% | 10458 | 92.9\% | 11261 | 56.1\% | . | . | . | . |
| Total By Customer Group | 626 | 3.1\% | 522 | 2.6\% | 627 | 3.1\% | 18315 | 91.2\% | 20089 | 100.0\% | - | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

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


| Municipal Manager | Mr Mrs T.C. Ndilila | 0317859307 |
| :---: | :---: | :---: |
| Financial Manager | Mr Mr. Mahendra Chandulal | 0317859300 |

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: RICHMOND (KZN227) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ to Q1 of 2017/18 |
|  | 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 | 21005 | 3352 | 16.0\% | 3352 | 16.0\% | 2940 | 8.1\% | 14.0\% |
| National Govermment | 17760 | 3352 | 18.9\% | 3352 | 18.9\% | 2359 | 7.6\% | 42.1\% |
| Provincial Govermment | . | . | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Othe transfers and grants | 3245 |  | - | - | - | - | - | $\cdot$ |
| Transfers recognised - capital | 21005 | 3352 | 16.0\% | 3352 | 16.0\% | 2359 | 7.1\% | 42.1\% |
| Borrowing |  |  | - | . | - |  |  |  |
| Intemally generated funds | - | - | - | - | - | 474 | 14.5\% | (100.0\%) |
| Public contributions and donations | - | - | - | $\cdot$ | - | 107 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 21005 | 3352 | 16.0\% | 3352 | 16.0\% | 2940 | 8.1\% | 14.0\% |
| Governance and Administration | 210 |  | - | - | - | 352 | 82.0\% | (100.0\%) |
| Executive \& Council | 25 | - | . | - | - | 163 | 652.8\% | (100.0\%) |
| Budget \& Treasury Office | 185 | - | - | - | - | 131 | 82.2\% | (100.0\%) |
| Corporate Serices | . | - | - | - | - | 57 | 23.4\% | (100.0\%) |
| Community and Public Safety | 7822 | - | - | - | - | 399 | 2.5\% | (100.0\%) |
| Community \& Social Serices | 425 | - | - | - | - | 366 | 83.1\% | (100.0\%) |
| Sport And Recreation | 5387 | - | - | - | - |  |  | - |
| Public Satety | 2010 | - | - | - | - | ${ }^{33}$ | 8.7\% | (100.0\%) |
| Housing | . | - | - | - | - | - |  | - |
| Healh | 7 | - | - | - | 8 | - | - | - |
| Economic and Environmental Services | 12973 | 3352 | 25.8\% | 3352 | 25.8\% | 2190 | 11.0\% | 53.1\% |
| Planning and Development |  |  |  |  | - |  |  | - |
| ${ }^{\text {Road Transport }}$ Envicomental Protecion | 12973 | 3352 | 25.8\% | 3352 | 25.8\% | 2190 | 12.3\% | 53.1\% |
| Environmental Protection | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | $\cdot$ | - |  |  |  |
| Water | - | . | . | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | . | . | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |  | - | - | - | - | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | . | - | - | - | - | - |  |  | - | - | . | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 7259 | 39.2\% | (74) | (.4\%) | (1525) | (8.2\%) | 12854 | 69.4\% | 18514 | 95.8\% | - | . | 3593 | 19.0\% |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - |  | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 84 | 19.0\% | 70 | 15.8\% | 5 | 1.0\% | 282 | 64.1\% | 440 | 2.3\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | . | - | - | - | - | - | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Recoverable unauthorised, iregular or fuitless and wasteful Expenditure | - | - | - | - | $\cdot$ | - | . | . | - | - | . | . | - | - |
| Other | 67 | 18.4\% | 60 | 16.4\% | (212) | (58.3\%) | 448 | 123.5\% | 363 | 1.9\% | . | - | . | . |
| Total By Income Source | 7410 | 38.4\% | 56 | .3\% | (1732) | (9.0\%) | 13584 | 70.3\% | 19317 | 100.0\% | - | $\cdot$ | 3593 | 18.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2403 | 45.3\% | 29 | 5\% | (230) | (4.3\%) | 3101 | 58.5\% | 5303 | 27.5\% | - | - | . |  |
| Commercial | 369 | 25.5\% | (69) | (4.8\%) | 20 | 1.4\% | 1124 | 77.9\% | 1444 | 7.5\% | - | - | - | - |
| Households | 2278 | 31.6\% | 17 | . $2 \%$ | (66) | (.9\%) | 4974 | 69.1\% | 7203 | 37.3\% | . | . | 3593 | 49.0\% |
| Other | 2360 | 44.0\% | 79 | 1.5\% | (1457) | (27.1\%) | 4384 | 81.7\% | 5367 | 27.8\% | . | . | . |  |
| Total By Customer Group | 7410 | 38.4\% | 56 | .3\% | (1732) | (9.0\%) | 13584 | 70.3\% | 19317 | 100.0\% | - | - | 3593 | 18.0\% |

Part 5: Creditor Age Analysis

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms A B Mnikathi <br> Mr Sanjay Mewalall | 0332121155 <br> 0332122155 | | 032 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 724030 | 237930 | 32.9\% | 237930 | 32.9\% | 222333 | 34.5\% | 7.0\% |
| Property rates |  |  |  |  | - | - | - | . |
| Property rates - penalies and collection charges |  |  |  | - | - | . | . |  |
| Service charges - electricity revenue | - | . |  | - | - |  |  |  |
| Service charges - water revenue | 211397 | 35569 | 16.8\% | 35569 | 16.8\% | 28954 | 19.8\% | 22.8\% |
| Service charges - sanitation revenue | 17599 | 4082 | 23.2\% | 4082 | 23.2\% | 2689 | 20.4\% | 51.8\% |
| Service charges - refuse revenue | - |  | - | - | - | - | . | . |
| Service charges - other | - |  |  | - | - | - | - |  |
| Rental of facilities and equipment | 250 | 35 | 14.0\% | 35 | 14.0\% | 37 | - | (6.1\%) |
| Interest earned - external investments | 12000 | 2990 | 24.9\% | 2990 | 24.9\% | 3249 | 45.9\% | (8.0\%) |
| Interest earned - outstanding debtors | 5000 | 3027 | 60.5\% | 3027 | 60.5\% | 2417 | 84.2\% | 25.2\% |
| Dividends received | - | . | - | . | - | . | - | - |
| Fines | - | - | - | - | - |  | - |  |
| Licences and permits | - |  |  | - | - | - | - |  |
| Agency services | . | - |  | - | - | - | . | $\cdot$ |
| Transfers recognised - operational | 462884 | 192186 | 41.5\% | 192186 | 41.5\% | 181042 | 41.7\% | 6.2\% |
| Other own revenue | 14900 | 40 | .3\% | 40 | .3\% | 3943 | . | (99.0\%) |
| Gains on disposal of PPE | - | . | - | - | - | - |  |  |
| Operating Expenditure | 738351 | 15859 | 21.5\% | 158590 | 21.5\% | 118641 | 19.4\% | 33.7\% |
| Employee related costs | 228194 | 50639 | 22.2\% | 50639 | 22.2\% | 46313 | 24.2\% | 9.3\% |
| Remuneration of councillors | 11086 | 2571 | 23.2\% | 2571 | 23.2\% | 2448 | 18.6\% | 5.0\% |
| Debt impairment | 78998 | 5925 | 7.5\% | 5925 | 7.5\% | 1116 | 2.3\% | 430.8\% |
| Depreciaion and asset impaiment | 46713 | 10900 | 23.3\% | 10900 | 23.3\% | 14942 | 47.0\% | (27.1\%) |
| Finance charges | 23019 | 84 | . $4 \%$ | 84 | . $4 \%$ | 3468 | 24.6\% | (97.6\%) |
| ${ }^{\text {Bulk purchases }}$ | 111034 | 29670 | 26.7\% | 29670 | 26.7\% | 27818 | 27.5\% | 6.7\% |
| Other Materials |  |  | - | - | - | 158 | 10.5\% | (100.0\%) |
| Contracted services | 168081 | 29053 | 17.3\% | 29053 | 17.3\% | 6180 | 5.0\% | 370.1\% |
| Transfers and grants | $\cdot$ | - | - | - | - | , | - | $\cdot$ |
| Other expenditure | 71226 | 29748 | 41.8\% | 29748 | 41.8\% | 16197 | 22.9\% | 83.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (14321) | 79341 |  | 79341 |  | 103692 |  |  |
| Transters recognised - capital | 166766 | 450 | .3\% | 450 | .3\% | 114700 | 76.5\% | (99.6\%) |
| Contributions recognised - capital | . |  |  | . | - | - | - | - |
| Contributed assets | . | . |  | . |  | - |  | . |
| Surplus/(Deficit) after capital transfers and contributions | 152445 | 79790 |  | 79790 |  | 218392 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 152445 | 79790 |  | 79790 |  | 218392 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 152445 | 79790 |  | 79790 |  | 218392 |  |  |
| Share of surplus (deficit) of associate |  |  | $\cdot$ |  | $\cdot$ | . | $\cdot$ | . |
| Surplusl(Deficit) for the year | 152445 | 79790 |  | 79790 |  | 218392 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of $2017 / 18$ |
|  | Budget | First | uarter | Year | 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 | 201044 | 34540 | 17.2\% | 34540 | 17.2\% | 116001 | 57.6\% | (70.2\%) |
| National Govermment | 166766 | 34540 | 20.7\% | 34540 | 20.7\% | 115981 | 77.4\% | (70.2\%) |
| Provincial Govermment | . | . | - | . | . | . | . | - |
| Distric Municipaliy | - | - | - | - | - | - | - | - |
| Other transters and grants |  |  | - | 54 | $\cdots$ | - | - | - |
| Transfers recognised - capital | 166766 | 34540 | 20.7\% | 34540 | 20.7\% | 115981 | 77.4\% | (70.2\%) |
| Borrowing |  |  | - |  | - |  |  |  |
| Intemally generated funds | 34278 | - | - | - | - | 20 | . $2 \%$ | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 201044 | 34540 | 17.2\% | 34540 | 17.2\% | 116001 | 57.6\% | (70.2\%) |
| Governance and Administration | 1950 | . | - | . | - | 20 | 2.7\% | (100.0\%) |
| Executive \& Council |  | . |  | . | . |  |  |  |
| Budget \& Treasury Office | 1950 | - | - | - | - | 20 | 2.7\% | (100.0\%) |
| Corporate Serices | - | - | - | - | - |  | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | . | . | . | - |  | - |  |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | . | - | - |  |  |  |
| Road Transport | - | - | - | - | - | - | . | - |
| Environmental Protection | . | - | - | - | - | . | - | - |
| Trading Services | 199094 | 34540 | 17.3\% | 34540 | 17.3\% | 115981 | 61.1\% | (70.2\%) |
| Electricity |  |  |  |  | - |  |  |  |
| Water | 199094 | 34540 | 17.3\% | 34540 | 17.3\% | 115981 | 61.1\% | (70.2\%) |
| Waste Water Management |  |  | - | - | - | - |  | - |
| Waste Management Other | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Other | $\cdot$ |  | - | $\cdot$ | - |  | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2017 / 18$ |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of } 2016117 \text { to } \\ \text { Q1 of } 201718 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 810049 | 386828 | 47.8\% | 386828 | 47.8\% | 351942 | 49.8\% | 9.9\% |
| Property rates, penalties and collection charges | - |  | - | - | - | - | - | - |
| Service charges | 14999 | 26872 | 17.9\% | 26872 | 17.9\% | 20245 | 18.1\% | 32.7\% |
| Other revenue | 15150 | 59525 | 392.9\% | 59525 | 392.9\% | 30908 | - | 92.6\% |
| Government-operating | 462884 | 13546 | 2.9\% | 13546 | 2.9\% | 183900 | 42.3\% | (92.6\%) |
| Govermment - capital | 166766 | 284956 | 170.9\% | 284956 | 170.9\% | 114700 | 76.5\% | 148.4\% |
| Interest | 15250 | 1929 | 12.6\% | 1929 | 12.6\% | 2189 | 22.0\% | (11.9\%) |
| Dividends |  |  |  | - |  |  |  | - |
| Payments | (588702) | (226110) | 38.4\% | (226 110) | 38.4\% | (371 894) | 74.6\% | (39.2\%) |
| Suppliers and employees | (565683) | (226069) | 40.0\% | (226069) | 40.0\% | (368546) | 73.9\% | (38.7\%) |
| Finance charges | (23019) | (42) | .2\% | (42) | . $2 \%$ | (3348) |  | (98.8\%) |
| Transfers and grants | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 221348 | 160717 | 72.6\% | 160717 | 72.6\% | (19 952) | (9.6\%) | (905.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Proceeds on disposal of PPE | $\cdot$ | - | - | - | - | - | - | - |
| Decrease in non-current debtors | . |  |  |  |  |  |  |  |
| Decrease in other non-curentr receivables | - | . | - | - | - |  | - | - |
| Decrease (increase) in oon-current investments | - |  |  | $\cdot$ | . |  | - | $\cdot$ |
| Payments | (199094) | (69044) | 34.7\% | (69 044) | 34.7\% | (121 480) | 60.4\% | (43.2\%) |
| Capital assets | (199094) | (69 044) | 34.7\% | (69 044) | 34.7\% | (121 480) | 60.4\% | (43.2\%) |
| Net Cash from/(used) Investing Activities | (199 094) | (69044) | 34.7\% | (69044) | 34.7\% | (121 480) | 75.3\% | (43.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  |  | 35659 | 89.0\% | (100.0\%) |
| Short term loans | . |  |  |  |  |  |  |  |
| Borrowing long termirefinancing | - | - |  | - | - | 35659 | 89.0\% | (100.0\%) |
| Increase (decrease) in consumer deposits | - | $\cdot$ |  | $\cdot$ | - | - | - | - |
| Payments | (23019) | (522) | 2.3\% | (522) | 2.3\% | (51 501) | 365.7\% | (99.0\%) |
| Repayment of borowing | (23009) | (522) | 2.3\% | (522) | 2.3\% | (51 501) | 365.7\% | (99.0\%) |
| Net Cash from/(used) Financing Activities | (23019) | (522) | 2.3\% | (522) | 2.3\% | (15842) | (61.0\%) | (96.7\%) |
| Net Increase/(Decrease) in cash held | (765) | 91151 | (11 914.2\%) | 91151 | (11 914.2\%) | (157 274) | (218.2\%) | (158.0\%) |
| Cash/cash equivalents at he year begin: | 178511 | 178511 | 100.0\% | 178511 | 100.0\% | (94978) | (58.5\%) | (2879\%) |
| Cashlcash equivalents at the year end: | 177746 | 269663 | 151.7\% | 26963 | 151.7\% | (252 253) | (107.5\%) | (206.9\%) |


| 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 | 33960 | 7.7\% | 8665 | 2.0\% | 398685 | 90.3\% | . |  | 441310 | 100.0\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | $\cdot$ | . | - | - | - | . | - | - | . | . | - | - |
| Receivales from Non-exchange Transactions - Property Rates | - | - | - | . | - | - | . | - | - | . | . | - | . |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | . | . | . | - | . | - | - | - |  | - | - |
| Other | . | . | . | . | . | - | - | . | . | . |  | - | . |
| Total By Income Source | 33960 | 7.7\% | 8665 | 2.0\% | 398685 | 90.3\% | $\cdot$ | $\cdot$ | 441310 | 100.0\% | . | $\cdot$ | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2299 | 24.6\% | 429 | 4.6\% | 6610 | 70.8\% | . | . | 9338 | 2.1\% | - | - | . |
| Commercial | 3338 | 17.6\% | 638 | 3.4\% | 14990 | 79.0\% | - | - | 18967 | 4.3\% | - | - | - |
| Households | 15954 | 4.5\% | 6317 | 1.8\% | 332499 | 93.7\% | . | - | 354770 | 80.4\% |  | - | - |
| Other | 12369 | 21.2\% | 1281 | 2.2\% | 44586 | 76.\%\% | . | - | 58235 | 13.2\% |  | - | . |
| Total By Customer Group | 33960 | 7.7\% | 8665 | 2.0\% | 398685 | 90.3\% | $\cdot$ | $\cdot$ | 441310 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | $\cdot$ | - | - | - |  | - |
| PAYE deductions | - | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Trade Creditors | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |
| Audior-General | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Other | 37811 | 95.6\% | 957 | 2.4\% | 292 | .7\% | 501 | 1.3\% | 39560 | 100.0\% |
| Total | 37811 | 95.6\% | 957 | 2.4\% | 292 | .7\% | 501 | 1.3\% | 39560 | 100.0\% |

Contact Details

| Municipil I Manager | Mr TLS Khuzwayo | 0338976700 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 171041 | 12205 | 7.1\% | 12205 | 7.1\% | 60919 | 37.0\% | (80.0\%) |
| Property rates | 31717 | 7295 | 23.0\% | 7295 | 23.0\% | 6550 | 21.3\% | 11.4\% |
| Property rates - penaties and collection charges |  | 457 |  | 457 | - | 1132 | 26.0\% | (59.6\%) |
| Service charges -electricity revenue |  | - |  | - | - | - | - | . |
| Service charges - water revenue |  |  |  | - | - | - |  |  |
| Service charges - sanitation revenue | $\cdots$ | $\cdots$ |  | $\cdots$ | - | - | - | - |
| Service charges - refuse revenue | 584 | 407 | 69.6\% | 407 | 69.6\% | 505 | 25.0\% | (19.5\%) |
| Service charges - other | - |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 64 | 12 | 19.2\% | 12 | 19.2\% | 20 | 18.0\% | (38.4\%) |
| Interst tearned - external investments | 1901 | 101 | 5.3\% | 101 | 5.3\% | 511 | 21.2\% | (80.2\%) |
| Interest earned - oulstanding debtors | . |  | - | - | - | - | - | - |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | 5844 | 115 | 2.0\% | 115 | 2.0\% | 108 | 24.9\% | 6.4\% |
| Licences and pemmits | 2142 | 808 | 37.7\% | 808 | 37.7\% | 456 | 29.0\% | 77.2\% |
| Agency services | 839 | 174 | 20.7\% | 174 | 20.7\% | ${ }^{227}$ | 33.6\% | (23.3\%) |
| Transfers recognised - operational | 126399 | 1515 | 1.2\% | 1515 | 1.2\% | 51021 | 42.4\% | (97.0\%) |
| Other own revenue | 1551 | 1056 | 68.1\% | 1056 | 68.1\% | 389 | 24.1\% | 171.6\% |
| Gains on disposal of PPE |  | 265 |  | 265 | - | . | . | (100.0\%) |
| Operating Expenditure | 170405 | 32559 | 19.1\% | 32559 | 19.1\% | 32305 | 18.5\% | .8\% |
| Employee related costs | 60513 | 15274 | 25.2\% | 15274 | 25.2\% | 12414 | 22.8\% | 23.0\% |
| Remuneration of councillors | 9198 | 2266 | 24.6\% | 2266 | 24.6\% | 2185 | 25.3\% | 3.7\% |
| Debtimpaiment | 4821 |  | - | - | - | 112 | 1.7\% | (100.0\%) |
| Depreciaion and asset impairment | 23869 | - | - | - | - | . |  |  |
| Finance charges | 2606 | 3 | .1\% | 3 | .1\% | - | - | (100.0\%) |
| Buk purchases | - |  | - | $\cdot$ | - | $\cdot$ | - | - |
| Other Materials | 654 | 254 | 38.9\% | 254 | 38.9\% | 993 | 37.8\% | (74.4\%) |
| Contracted services | 4512 | 2016 | 44.7\% | 2016 | 44.7\% | 777 | 19.8\% | 159.6\% |
| Transfers and grants | 3013 | 321 | 10.7\% | 321 | 10.7\% | 481 | 20.1\% | (33.2\%) |
| Othere expenditiure | 61220 | 12424 | 20.3\% | 12424 | 20.3\% | 15342 | 20.8\% | (19.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 635 | $(20354)$ |  | $(20354)$ |  | 28614 |  |  |
| Transfers recognised - capital | 49042 | 8599 | 17.5\% | 8599 | 17.5\% | 15694 | 58.1\% | (45.2\%) |
| Contributions recognised - capital |  |  |  | . | . |  | . |  |
| Contributed assets | . |  |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 49677 | (11755) |  | (11755) |  | 44308 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 49677 | (11755) |  | (11755) |  | 44308 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 49677 | (11755) |  | (11755) |  | 44308 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | 49677 | (11755) |  | (11755) |  | 44308 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \mathrm{to} \\ \text { Q1 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 75906 | 21483 | 28.3\% | 21483 | 28.3\% | 24799 | 65.1\% | (13.4\%) |
| National Govermment | 28742 | 7395 | 25.7\% | 7395 | 25.7\% | 7193 | 26.6\% | 2.8\% |
| Provincial Govermment | 20300 | 4279 | 21.1\% | 4279 | 21.1\% | 908 | - | 371.1\% |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | 0 | ${ }^{11}$ | - | - | - | 8 | - | - |
| Transfers recognised - capital Borrowing | $\begin{aligned} & 49042 \\ & 20000 \end{aligned}$ | 11674 | 23.8\% | 11674 | 23.8\% | 8101 | 30.0\% | 44.1\% |
| Intemally generated funds | 6864 | 391 | 5.7\% | 391 | 5.7\% | 16698 | 150.8\% | (97.7\%) |
| Public contributions and donations |  | 9418 |  | 9418 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 75906 | 21483 | 28.3\% | 21483 | 28.3\% | 24799 | 65.1\% | (13.4\%) |
| Governance and Administration | 1964 | 23 | 1.2\% | 23 | 1.2\% | 351 | 31.9\% | (93.5\%) |
| Executive \& Council |  |  |  |  | ${ }^{12}$ | 144 | 48.0\% | (1000\%) |
| Budget \& Treasury Office | 1964 | ${ }^{23}$ | 1.2\% | 23 | 1.2\% | 58 | 11.5\% | (60.5\%) |
| Corporate Serices |  | . | - | - | . | 149 | 49.8\% | (100.0\%) |
| Community and Public Safety | - | - | - | - | . | 505 | 47.0\% | (100.0\%) |
| Community \& Social Serices | - | - | . | - | - | 505 | 47.0\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - |  |  | - | . | . | . | - |
| Housing | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Healh | $\bigcirc$ | 5 | - | - | - | - | - | - |
| Economic and Environmental Services | 73942 | 21460 | 29.0\% | 21460 | 29.0\% | 23943 | 66.7\% | (10.4\%) |
| Planning and Development | 73942 | 21460 | 29.0\% | 21460 | 29.0\% | 23943 | 66.7\% | (10.4\%) |
| Road Transport |  |  |  | . | - |  |  | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - |  | - | - | - | - | - | - |
| Waste Water Management | - |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2619 | 7.7\% | 1792 | 5.3\% | 1691 | 5.0\% | 27715 | 820\% | 33817 | 72.8\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | . | - | - | - | . | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 53 | 8.8\% | 35 | 5.9\% | 25 | 4.2\% | 482 | 81.1\% | 595 | 1.3\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 4 | 3.4\% | 4 | 3.4\% | 4 | 3.1\% | 116 | 90.1\% | 129 | .3\% | - | - | - |
| Interest on Arrear Debtor Accounts | 457 | 3.8\% | 448 | 3.7\% | 439 | 3.6\% | 10762 | 88.9\% | 12106 | 26.1\% | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |  |
| Other | 0 | (.2\%) | 19 | (9.8\%) | 13 | (6.7\%) | (225) | 116.7\% | (193) | (.4\%) | . | . | . |
| Total By Income Source | 3133 | 6.7\% | 2299 | 4.9\% | 2172 | 4.7\% | 38850 | 83.6\% | 46454 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 986 | 5.9\% | 965 | 5.8\% | 952 | 5.7\% | 13735 | 82.6\% | 16638 | 35.8\% | - | - | . |
| Commercial | 301 | 22.2\% | 146 | 10.8\% | 90 | 6.6\% | 820 | 60.4\% | 1356 | 2.9\% | - | - | - |
| Housenolds | 606 | 5.9\% | 452 | 4.4\% | 391 | 3.8\% | 8831 | 85.9\% | 10281 | 22.1\% | - | . | . |
| Other | 1241 | 6.8\% | 735 | 4.0\% | 739 | 4.1\% | 15464 | 85.1\% | 18179 | 39.1\% | . | - | . |
| Total By Customer Group | 3133 | 6.7\% | 2299 | 4.9\% | 2172 | 4.7\% | 38850 | 83.6\% | 46454 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/ Reitirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | 992 | 54.6\% | 10 | .5\% | - | - | 815 | 44.9\% | 1818 | 100.0\% |
| Audior-General | . | - | - | - | . | - | - | . | . | . |
| Other | - |  | . |  |  | - | . | - |  | $\cdot$ |
| Total | 992 | 54.6\% | 10 | .5\% | - |  | 815 | 44.9\% | 1818 | 100.0\% |


| Contact Details |
| :--- |
| Municipil Danaear   <br> Financial Manager Mr S Sibande Mr N Nabandaba |

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 528359 | 177342 | 33.6\% | 177342 | 33.6\% | 96299 | 20.4\% | 84.2\% |
| Property rates | 94693 | 42016 | 44.4\% | 42016 | 44.4\% | 15365 | 21.9\% | 173.5\% |
| Property rates - penaties and collection charges |  | 2553 |  | 2553 | - | 5312 | 38.9\% | (51.9\%) |
| Service charges -electricity revenue | 239494 | - |  | - | - | 60628 | 28.2\% | (100.0\%) |
| Service charges - water revenue |  |  |  | - | - | - | . | - |
| Service charges - sanitation revenue | . |  |  | - | . | - | - | - |
| Service charges - refuse revenue | 815 | - |  | - | - | 2102 | 28.2\% | (100.0\%) |
| Service charges - other |  | 62717 |  | 62717 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 389 | 51 | 13.1\% | 51 | 13.1\% | 114 | 17.0\% | (55.3\%) |
| Interest earned - external investments | 544 |  | - | . | - | 320 | 15.5\% | (100.0\%) |
| Interest earned - outstanding debtors | 1020 | - | - | - | - | 163 | 23.3\% | (100.0\%) |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | 19038 | 3 | - | 3 | - | 32 | 2.3\% | (89.7\%) |
| Licences and permits | . | 629 |  | 629 | - | 1158 | 22.8\% | (45.6\%) |
| Agency services | - | $\cdots$ | - | - | - | - | - | - |
| Transfers recognised - operational | 161834 | 68023 | 42.0\% | ${ }_{68} 023$ | 42.0\%6 | 10309 | ${ }^{6.7 \%}$ | 559.8\% |
| Other own revenue | 2532 | 1349 | 53.3\% | 1349 | 53.3\% | 795 | 25.6\% | 69.7\% |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 490231 | 131971 | 26.9\% | 131971 | 26.9\% | 68148 | 13.6\% | 93.7\% |
| Employee related costs | 129226 | 42057 | 32.5\% | 42057 | 32.5\% | 19983 | 16.4\% | 110.5\% |
| Remuneration of councillors | 16119 | 3689 | 22.9\% | 3689 | 22.9\% | 1730 | 13.0\% | 113.2\% |
| Debtimpaiment | 7000 |  | - | - | - | . | - | - |
| Depreciaion and asset impairment | 45159 |  |  | - | - | . |  |  |
| Finance charges | 2539 | 183 | 7.2\% | 183 | 7.2\% | 1166 | 24.5\% | (84.3\%) |
| Bulk purchases | 151264 | 64193 | 42.46 | 64193 | 42.4\% | 13423 | 7.6\% | 378.2\% |
| Other Materials | 16050 | 2668 | 16.6\% | 2668 | 16.6\% | 5635 | 31.5\% | (52.7\%) |
| Contracted services | 3000 | 8344 | 27.8\% | 8344 | 27.8\% | 10322 | 62.4\% | (19.2\%) |
| Transfers and grants | 10000 |  |  | - | - | 205 | 4.8\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 82874 | 10839 | 13.1\% | 10839 | 13.1\% | 15684 | 22.4\% | (30.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | 38128 | 45371 |  | 45371 |  | 28151 |  |  |
| Transfers recognised - capital | 5345 | 8137 | 15.2\% | 8137 | 15.2\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | - | . |  |
| Contributed assets | . |  |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 91582 | 53507 |  | 53507 |  | 28151 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 91582 | 53507 |  | 53507 |  | 28151 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 91582 | 53507 |  | 53507 |  | 28151 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 91582 | 53507 |  | 53507 |  | 28151 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \mathrm{to} \\ \text { Q1 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 53876 | 6898 | 12.8\% | 6898 | 12.8\% | - | - | (100.0\%) |
| National Govermment | 53276 | 6898 | 12.9\% | 6898 | 12.9\% |  | - | (100.0\%) |
| Provincial Govermment | - | - | - | . | - |  | - | - |
| District Municipality | - | - | - | - | - |  | - | - |
| Other transters and grants | - | - | - | - | - |  |  | - |
| Transfers recognised - capital | 53276 | 6898 | 12.9\% | 6898 | 12.9\% |  | - | (100.0\%) |
| Borrowing |  |  |  |  | - |  |  |  |
| Intemally generated funds | 600 | - | - | - | - |  | - | - |
| Public contributions and donations | - | - | - | - | $\cdot$ |  | - | $\cdot$ |
| Capital Expenditure Standard Classification | 53876 | 6898 | 12.8\% | 6898 | 12.8\% | - | - | (100.0\%) |
| Governance and Administration | 300 | . | - | - | - | . | - | , |
| Executive \& Council | 200 |  |  | . | . |  | . | - |
| Budget \& Treasury Office | 100 | $\cdot$ | - | - | - |  | - | - |
| Corporate Services | $\cdots$ | - | . | - | - |  | - | - |
| Community and Public Safety | 100 | - | - | - | - | - | - | - |
| Community \& Social Serices | 100 | - | . | - | - | . | . | - |
| Sport And Recreation | - | - | - | - | - |  | - | - |
| Public Satery | . | . |  | - | . |  | - | . |
| Housing | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Healh | - | - | - | . | - |  | - | - |
| Economic and Environmental Services | 38376 | 5695 | 14.8\% | 5695 | 14.8\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  | , |  | . | (10.0\%) |
| Road Transport | 38376 | 5695 | 14.8\% | 5695 | 14.8\% | $\cdot$ | - | (100.0\%) |
| Environmental Protection |  |  | $\cdot$ |  | - |  | - | - |
| Trading Services | 15100 | 1203 | 8.0\% | 1203 | 8.0\% | - | - | (100.0\%) |
| Electricity | 15100 | 1203 | 8.0\% | 1203 | 8.0\% | - | . | (100.0\%) |
| Water | - |  | . | - | - | - | - | - |
| Waste Water Management | - |  | - | - | - | - | . | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  <br>  <br> R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{aligned} & \text { Q1 of 2016/17 to } \\ & \text { Q1 of 2017/18 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 500403 | 171981 | 34.4\% | 171981 | 34.4\% | 170101 | 33.8\% | 1.1\% |
| Property rates, penalties and collection charges | 56816 | 36022 | 63.4\% | 36022 | 63.4\% | 31954 | 45.7\% | 12.7\% |
| Service charges | 204777 | 55285 | 27.0\% | 5285 | 27.0\% | 65548 | 30.3\% | (15.7\%) |
| Other revenue | 22136 | 4514 | 20.4\% | 4514 | 20.4\% | 1482 | 15.3\% | 204.6\% |
| Government- operating | 161834 | 68023 | 42.0\% | 68023 | 42.0\% | 62930 | 40.9\% | 8.1\% |
| Government - capital | 53276 | 8137 | 15.3\% | 8137 | 15.3\% | 8137 | 15.8\% | - |
| Interest | 1564 |  | - | - | - | 51 | 2.5\% | (100.0\%) |
| Dividends |  | - | - | - | - | - | - | - |
| Payments | (428 071) | (131 971) | 30.8\% | (131 971) | 30.8\% | (67 461) | 15.9\% | 95.6\% |
| Suppliers and employees | (425 532) | (131788) | 31.0\% | (131788) | 31.0\% | (66019) | 15.9\% | 99.6\% |
| Finance charges | (2539) | (183) | 7.2\% | (183) | 7.2\% | (1441) | 30.3\% | (87.3\%) |
| Transters and grants | . |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 72333 | 40010 | 55.3\% | 40010 | 55.3\% | 102641 | 130.7\% | (61.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | . |  |  |  | - |  |
| Proceeds on disposal of PPE |  |  | - | - | . |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - |  | - | - | . |  | - |
| Decrease (increase) in non-current investments | $\cdot$ | - |  | - | - | - | - | - |
| Payments | (53 876) | (6 898) | 12.8\% | (6898) | 12.8\% | (4176) | 6.7\% | 65.2\% |
| Capita assets | (53876) | (6898) | 12.8\% | (6988) | 12.8\% | (4176) | 6.7\% | 65.2\% |
| Net Cash from/(used) Investing Activities | (53 876) | (6898) | 12.8\% | (6898) | 12.8\% | (4176) | 6.7\% | 65.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | 27 | 39.7\% | (100.0\%) |
| Short term loans | - | - | - | - | - |  |  |  |
| Borrowing long termmrefinancing | $\cdot$ | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | . | - | - | 27 | 39.7\% | (100.0\%) |
| Payments | (896) | - | - | - | - | (105) | 1.8\% | (100.0\%) |
| Repayment of borowing | (896) |  |  | . | . | (105) | 1.8\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (896) | - | - | - | - | (78) | 1.4\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 17560 | 33112 | 188.6\% | 33112 | 188.6\% | 98386 | 936.9\% | (66.3\%) |
| Cashlcash equivalents at the year begin: | (20469) | (20469) | 100.0\% | (20 469) | 100.0\% | (20 469) | (67.8\%) | - |
| Cash/cash equivalents at the year end: | (2909) | 12643 | (434.7\%) | 12643 | (434.7\%) | 77917 | 191.5\% | (83.8\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - | - |  |  |  |  |  |  | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ |  | $\cdot$ | , | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 25643 | 12.8\% | 19382 | 9.7\% | 24081 | 12.0\% | 131716 | 65.6\% | 200822 | 100.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . | - | - | - | . | - | . | - | . | . | . | - | - | . |
| Receivables from Exchange Transacions - Waste Management | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | $\cdot$ | - | - | - | - |  | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular orf fuitess and wasteful Expenditure | - | . | - | - | - | - | - | - |  | $:$ |  | - | : | : |
| Other |  |  | . |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 25643 | 12.8\% | 19382 | 9.7\% | 24081 | 12.0\% | 131716 | 65.6\% | 200822 | 100.0\% | $\cdot$ | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1794 | 3.4\% | 1282 | 2.4\% | 12184 | 22.8\% | 38204 | 71.5\% | 53465 | 26.6\% | . | - | - | . |
| Commercial | 863 | 134.5\% | 162 | 25.2\% | 77 | 12.0\% | (460) | (71.6\%) | 642 | .3\% | - | - | - | - |
| Households | 2993 | 6.9\% | 2406 | 5.6\% | 1567 | 3.6\% | 36279 | 83.9\% | 43246 | 21.5\% | - | $\cdot$ | - | - |
| Other | 19993 | 19.3\% | 15531 | 15.0\% | 10253 | 9.9\% | 57692 | 55.8\% | 103469 | 51.5\% | . | . | . | . |
| Total By Customer Group | 25643 | 12.8\% | 19382 | 9.7\% | 24081 | 12.0\% | 131716 | 65.6\% | 200822 | 100.0\% | - | - | $\cdot$ | - |

Part 5: Creditor Age Analysis


| Contact Details |
| :--- |
| Municipil I Manager Mrs zAKHONA NDLELA <br> Financial Manager Mr SIBUSISO RADEBE |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 751762 | 245134 | 32.6\% | 245134 | 32.6\% | 247391 | 34.2\% | (.9\%) |
| Property rates | 166864 | 61440 | 36.8\% | 61440 | 36.8\% | 63301 | 43.6\% | (2.9\%) |
| Property rates - penaties and collection charges |  |  |  |  |  | 646 | 11.6\% | (100.0\%) |
| Service charges - electricity revenue | 305707 | 84637 | 27.7\% | 84637 | 27.7\% | 87831 | 28.8\% | (3.6\%) |
| Service charges - water revenue |  |  |  | - | - | . |  | . |
| Service charges - sanitation revenue |  |  |  | $\cdot$ | - | $\cdots$ |  | $\cdots$ |
| Service charges - refuse revenue | 19702 | 7425 | 37.7\% | 7425 | 37.7\% | 6565 | 47.4\% | 13.1\% |
| Service charges - other |  | (15) |  | (15) |  | 116 | 24.9\% | (113.2\%) |
| Rental of facilities and equipment | 2784 | 857 | 30.8\% | 857 | 30.8\% | 164 | 24.0\% | 421.6\% |
| Interest earned - external investments | 15076 | 3645 | 24.2\% | 3645 | 24.2\% | 2444 | 17.2\% | 49.1\% |
| Interest earned - outstanding debtors | 2737 | 971 | 35.5\% | 971 | 35.5\% | ${ }^{213}$ | 8.7\% | 356.4\% |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 16230 | 5063 | 31.2\% | 5063 | 31.2\% | 2657 | 25.0\% | 90.5\% |
| Licences and pemmits | 6047 | 1268 | 21.0\% | 1268 | 21.0\% | 1597 | 23.0\% | (20.6\%) |
| Agency services | . | - | - | - | - | - |  |  |
| Transfers recognised - operational | 211960 | 79264 | 37.4\% | 79264 | 37.4\% | 79877 | 38.3\% | (.8\%) |
| Other own revenue | 4656 | 579 | 12.4\% | 579 | 12.4\% | 1980 | 18.7\% | (70.7\%) |
| Gains on disposal of PPE |  |  |  | - | . |  |  | , |
| Operating Expenditure | 774619 | 154035 | 19.9\% | 154035 | 19.9\% | 114803 | 15.6\% | 34.2\% |
| Employee related costs | 274252 | 64237 | 23.4\% | 64237 | 23.4\% | 50485 | 23.8\% | 27.2\% |
| Remuneration of councillors | 24739 | 7263 | 29.4\% | 7263 | 29.4\% | 4340 | 18.0\% | 67.4\% |
| Debti impairment | 37662 | . | . | - | - | . | . | - |
| Depreciation and asset impaiment | 71474 | - | $\cdots$ | $\cdots$ | - | - | - | - |
| Finance charges | 2084 | 349 | 16.8\% | 349 | 16.8\% | 68 | 11.6\% | 410.5\% |
| Bukp purchases | 204142 | 51107 | 25.0\% | 51107 | 25.0\% | 40556 | 20.4\% | 26.0\% |
| Other Materials | . | 861 | - | 861 | - | - | - | (100.0\%) |
| Contracted services | 94696 | 14338 | 15.1\% | 14338 | 15.1\% | 1318 | 10.6\% | 988.3\% |
| Transfers and grants | 11107 | 100 | .9\% | 100 | .9\% | (17) | (1.3\%) | (673.6\%) |
| Othere expenditure | 54463 | 15780 | 29.0\% | 15780 | 29.0\% | 18053 | 10.1\% | (12.6\%) |
| Loss on disposal of PPE |  |  | . | . | . |  |  |  |
| Surplus/(Deficit) | (22 857) | 91100 |  | 91100 |  | 132589 |  |  |
| Transters recognised - capital | 77749 | - | - | - | - | - | - |  |
| Contributions recognised - capital | . | . | . | - | . | - | . | - |
| Contributed assels | . | . | . | $\cdot$ | . | - | . | . |
| Surplus(Deficit) after capital transfers and contributions | 54892 | 91100 |  | 91100 |  | 132589 |  |  |
| Taxation | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 54892 | 91100 |  | 91100 |  | 132589 |  |  |
| Atributable to minorities |  |  | . |  | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 54892 | 91100 |  | 91100 |  | 132589 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 54892 | 91100 |  | 91100 |  | 132589 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ to Q1 of 2017/18 |
|  | 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 | 89638 | 1504 | 1.7\% | 1504 | 1.7\% | 1698 | .8\% | (11.4\%) |
| National Govermment | 77749 | 1400 | 1.8\% | 1400 | 1.8\% | 708 | .6\% | 97.5\% |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - |  | - | - | - | - | $\cdot$ | - |
| Transfers recognised - capital | 77749 | 1400 | 1.8\% | 1400 | 1.8\% | 708 | .6\% | 97.5\% |
| Borrowing |  |  |  |  | - |  |  |  |
| Intemally generated funds | 11889 | 105 | .9\% | 105 | .9\% | 990 | 1.0\% | (89.4\%) |
| Public contributions and donations | - | - | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 89638 | 1504 | 1.7\% | 1504 | 1.7\% | 1698 | .8\% | (11.4\%) |
| Governance and Administration | 11389 | 96 | . $8 \%$ | 96 | . $8 \%$ | - | - | (100.0\%) |
| Executive \& Council | 443 | 27 | 6.0\% | 27 | 6.0\% |  | . | (100.0\%) |
| Budget \& Treasury Office | 10891 | - | , | . | - | - | - | - |
| Corporate Services | 55 | 70 | 126.5\% | 70 | 126.5\% | $\cdot$ | - | (100.0\%) |
| Community and Public Safety | 4292 | 0 | - | 0 | - | 990 | 4.3\% | (100.0\%) |
| Community \& Social Serices | 4168 | . | - | - | . | 990 | 8.3\% | (100.0\%) |
| Sport And Recreation | 124 | 0 | . $2 \%$ | 0 | . $2 \%$ | - | - | (100.0\%) |
| Public Satety | . |  |  |  | - |  |  |  |
| Housing | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Heath | . | - | 碞 | - | - | - | - | - |
| Economic and Environmental Services | 46337 | 639 | 1.4\% | 639 | 1.4\% | 708 | .4\% | (9.8\%) |
| Planning and Development | 40277 | 639 | 1.6\% | 639 | 1.6\% |  |  | (100.0\%) |
| Road Transport | 6060 |  |  | . | - | 708 | .4\% | (100.0\%) |
| Environmental Protection | . | - | - | $\cdots$ | - |  |  | - |
| Trading Services | 27620 | 769 | 2.8\% | 769 | 2.8\% | - | - | (100.0\%) |
| Electricity | 23351 | 769 | 3.3\% | 769 | 3.3\% |  |  | (100.0\%) |
| Water | - |  | - | . | - | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - |
| Waste Management | 4269 | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|l\|l\|} \hline \text { Q1 of } 2016117 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 780160 | 237709 | 30.5\% | 237709 | 30.5\% | 243748 | 30.1\% | (2.5\%) |
| Property rates, penalties and collection charges | 138453 | 61440 | 44.4\% | 61440 | 44.4\% | 63715 | 48.1\% | (3.6\%) |
| Service charges | 315357 | 84622 | 26.8\% | 84622 | 26.8\% | 93043 | 29.9\% | (9.1\%) |
| Other revenue | 20565 | 7767 | 37.8\% | 7767 | 37.8\% | 6399 | 27.6\% | 21.4\% |
| Government- operating | 212960 | 79264 | 37.2\% | 79264 | 37.2\% | 77934 | 37.4\% | 1.7\% |
| Govermment - capital | 77749 |  |  | - | $\cdot$ | - | - | - |
| Interest | 15076 | 4616 | 30.6\% | 4616 | 30.6\% | 2657 | 18.7\% | 73.7\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (689 487) | (127 496) | 18.5\% | (127 496) | 18.5\% | (142 080) | 22.6\% | (10.3\%) |
| Suppliers and employees | (675702) | (127 048) | 18.8\% | (127 048) | 18.8\% | (141819) | 22.6\% | (10.4\%) |
| Finance charges | (2678) | (349) | 13.0\% | (349) | 13.0\% | (160) | 27.0\% | 118.7\% |
| Transters and grants | (11107) | (100) | . $9 \%$ | (100) | .9\% | (101) | 7.7\% | (1.6\%) |
| Net Cash from/(used) Operating Activities | 90674 | 110213 | 121.5\% | 110213 | 121.5\% | 101667 | 56.2\% | 8.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |  |
| Proceeds on disposal of PPE | . |  | . | . | . |  |  |  |
| Decrease in non-current debtors | . | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - |  | - | - | - | - | - | - |
| Decrease (increase) in inor-curent investments | $\cdots$ |  | $\cdots$ | $\cdots$ | $\cdot$ | - |  | - |
| Payments | (89638) | (382) | .4\% | (382) | .4\% | (5328) | 2.5\% | (92.8\%) |
| Capita assets | (89638) | (382) | . $4 \%$ | (382) | . $4 \%$ | (5328) | 2.5\% | (92.8\%) |
| Net Cash from/(used) Investing Activities | (89638) | (382) | .4\% | (382) | .4\% | (5328) | 2.5\% | (92.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (13899) |  | (13 899) |  | 12639 |  | (210.0\%) |
| Short term loans | - |  | . |  | - |  |  |  |
| Borrowing long termiefinancing | $\checkmark$ |  | - | (5) | - | 5 | - | (200.0\%) |
| Increase (decrease) in consumer deposits | - | $(13893)$ | 1730 | $(13893)$ | - | 12633 | - | (210.0\%) |
| Payments | (1051) | (182) | 17.3\% | (182) | 17.3\% | (193) | 39.3\% | (5.7\%) |
| Repayment of borrowing | (1051) | (182) | 17.3\% | (182) | 17.3\% | (193) | 39.3\% | (5.7\%) |
| Net Cash from/(used) Financing Activities | (1051) | (14080) | 1340.2\% | (14080) | 1340.2\% | 12446 | (2537.8\%) | (213.1\%) |
| Net Increase/(Decrease) in cash held | (15) | 95751 | (650 303.9\%) | 95751 | (650 303.9\%) | 108785 | (358.5\%) | (12.0\%) |
| Cashlcashe equivalents at the year begin: | 261321 | 23823 | 9.1\% | 23823 | 9.1\% | 241081 | 114.6\% | (90.1\%) |
| Cash/cash equivalents at the year end: | 261306 | 119574 | 45.8\% | 119574 | 45.8\% | 349866 | 194.4\% | (65.8\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - | . |  | - | - | $\cdot$ | - | . | . | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 17363 | 52.4\% | 5956 | 18.0\% | 746 | 2.2\% | 9089 | 27.4\% | 33155 | 11.5\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 15220 | 7.4\% | 16161 | 7.8\% | 6782 | 3.3\% | 168150 | 81.5\% | 206314 | 71.7\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - | - | - | - | - | - |  | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 2244 | 7.5\% | 1685 | 5.6\% | 1465 | 4.9\% | 24593 | 820\% | 29987 | 10.4\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors |  | - | . | - | . | - | . | - |  | - | - | - | - |
| Interest on Arrea Debtor Accounts | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wastefu Expenditure |  | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - |  |
| Other | 1054 | 5.7\% | 1212 | 6.6\% | 1642 | 8.9\% | 14454 | 78.7\% | 18361 | 6.4\% | . | . |  |
| Total By Income Source | 35881 | 12.5\% | 25014 | 8.7\% | 10635 | 3.7\% | 216286 | 75.1\% | 287817 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | - | - | - | . | $\cdot$ | . | - | . | - | . | - | . |
| Commercial | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | . | $\cdot$ | - | $\cdot$ | - | - | - | - | - | . | . |
| Other | 35881 | 12.5\% | 25014 | 8.7\% | 10635 | 3.7\% | 216286 | 75.1\% | 287817 | 100.0\% | . | . | . |
| Total By Customer Group | 35881 | 12.5\% | 25014 | 8.7\% | 10635 | 3.7\% | 216286 | 75.1\% | 287817 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 16257 | 100.0\% | $\cdot$ | $\cdot$ | - | - | - | - | 16257 | 21.5\% |
| Bulk Water |  | - | - | - | - | - | - | - |  | - |
| PAYE deductions | 2363 | 100.0\% | - | - | - | - | - | - | 2363 | 3.1\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | . | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | . | - | - | - | . | - | . | - | . | - |
| Trade Creditors | 2136 | 3.8\% | 973 | 1.7\% | 21159 | 37.2\% | 32636 | 57.4\% | 56904 | 75.3\% |
| Audior-General |  | - | $\cdot$ | . | . | - | . | - | . | . |
| Other | - | - | . | . |  | - | - | - |  | - |
| Total | 20756 | 27.5\% | 973 | 1.3\% | 21159 | 28.0\% | 32636 | 43.2\% | 75525 | 100.0\% |


| Contact Details |
| :--- |
| Municipil I Manager Ms Sibusisive Sioxilie Ngiba <br> Financial Manager Mr Mzingsis Hloba |

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: UTHUKELA (DC23)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 688650 | 209509 | 30.4\% | 209509 | 30.4\% | 226400 | 40.7\% | (7.5\%) |
| Property rates |  |  |  | - | - |  | - | . |
| Property rates - penalies and collection charges |  |  |  | - | - | . | . |  |
| Service charges - electricity revenue | - | - |  | - | - |  | . |  |
| Serice charges - water revenue | 245892 | 49410 | 20.1\% | 49410 | 20.1\% | 71532 | 44.9\% | (30.9\%) |
| Service charges - sanitation revenue | 18674 | 5232 | 28.0\% | 5232 | 28.0\% | 4641 | 26.4\% | 12.7\% |
| Service charges - refuse revenue |  |  | . | . | - | - | - | - |
| Service charges - other | - |  | - | - | - | - | - | - |
| Rental of facilities and equipment | - | 5 | $\cdots$ | - | - | - | $\cdots$ | - |
| Interst tearned - extermal investments | 11539 | 529 | 4.6\% | 529 | 4.6\% | 73 | . $7 \%$ | 625.2\% |
| Interest earned - outstanding debtors | 40774 | 10 | - | 10 | - | 10118 | 35.7\% | (99.9\%) |
| Dividends received | . | . | - | - | - | . | - | - |
| Fines | . |  |  | - | - | . | . | - |
| Licences and pemmits | $\cdot$ | $\cdot$ |  | - | - | - | - |  |
| Agency services | ${ }^{-}$ |  |  | ${ }^{-}$ | 58 | 5 | , | - |
| Transfers recognised - operational | 367387 | 152592 | 41.5\% | 152592 | 41.5\% | 139756 | 41.3\% | 9.2\% |
| Other own revenue | 4384 | 1735 | 39.6\% | 1735 | 39.6\% | 280 | 14.6\% | 519.0\% |
| Gains on disposal of PPE | . |  |  | . | - | . | - | - |
| Operating Expenditure | 599410 | 117862 | 19.7\% | 117862 | 19.7\% | 113839 | 20.8\% | 3.5\% |
| Employee related costs | 241092 | 63108 | 26.2\% | 63108 | 26.2\% | 52031 | 26.7\% | 21.3\% |
| Remuneration of councillors | 6454 | 1667 | 25.8\% | 1667 | 25.8\% | 1220 | 18.6\% | 36.6\% |
| Debt impairment | 76395 |  | - | - | - | 389 | 1.1\% | (100.0\%) |
| Depreciation and asset impairment | 53137 | 16086 | 30.3\% | 16086 | 30.3\% | - | . | (100.0\%) |
| Finance charges | 313 |  |  | . | - | - | - |  |
| ${ }^{\text {Buik purchases }}$ | 6255 |  | $\cdots$ | - | $\cdots$ | - | - | - |
| Other Materials | 40322 | 3656 | 9.1\% | 3656 | 9.1\% | 7221 | 16.2\% | (49.4\%) |
| Contracted services | 40611 | 9034 | 22.2\% | 9034 | 22.2\% | 10224 | 27.3\% | (11.6\%) |
| Transfers and grants | 26600 | 11003 | 41.4\% | 11003 | 41.4\% | 11786 | 112.1\% | (6.6\%) |
| Other expendiure | 108232 | 13309 | 12.3\% | 13309 | 12.3\% | 30968 | 20.1\% | (57.0\%) |
| Loss on disposal of PPE |  |  |  | . |  |  |  |  |
| Surplus/(Deficit) | 89240 | 91647 |  | 91647 |  | 112561 |  |  |
| Transfers recognised - capital | 367339 | 52881 | 14.4\% | 52881 | 14.4\% | 43974 | 16.7\% | 20.3\% |
| Contributions recognised - capital | . |  |  | . | - | . | - | - |
| Contributed assets | . |  |  | . |  | - |  | . |
| Surplus/(Deficit) after capital transfers and contributions | 456579 | 144528 |  | 144528 |  | 156535 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 456579 | 144528 |  | 144528 |  | 156535 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 456579 | 144528 |  | 144528 |  | 156535 |  |  |
| Share of surplus (deficit) of associate |  |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 456579 | 144528 |  | 144528 |  | 156535 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 371539 | 52881 | 14.2\% | 52881 | 14.2\% | 43985 | 16.6\% | 20.2\% |
| National Govermment | 367339 | 52881 | 14.4\% | 52881 | 14.4\% | 43974 | 16.7\% | 20.3\% |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | - | 52 | - | - | - | - |
| Transfers recognised - capital | 367339 | 52881 | 14.4\% | 52881 | 14.4\% | 43974 | 16.7\% | 20.3\% |
| Borrowing |  |  | - | - | - |  |  |  |
| Interally generated funds | 4200 | - | - | - | . | 11 | .4\% | (100.0\%) |
| Public contributions and donations | . | - | - | - | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 371539 | 52881 | 14.2\% | 52881 | 14.2\% | 43985 | 16.6\% | 20.2\% |
| Governance and Administration | 4200 | . | - | . | - | 7 | .4\% | (100.0\%) |
| Executive \& Council | 4200 |  |  | . | - |  |  |  |
| Budget \& Treasury Office | - | $\cdot$ | - | - | - | - | - | , |
| Corporate Senices | - | - | - | - | - | 7 | .5\% | (100.0\%) |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | . | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . |  | - | - | - | . | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | - | - | $\cdot$ | - | - | - | - | - |
| Planning and Development | - |  |  | - | - | - | - | - |
| Road Transport | - | $\cdot$ | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 367339 | 52881 | 14.4\% | 52881 | 14.4\% | 43978 | 16.9\% | 20.2\% |
| Electricity |  |  |  |  | - |  |  | - |
| Water | 367339 | 52881 | 14.4\% | 52881 | 14.4\% | 43978 | 16.9\% | 20.2\% |
| Waste Water Management Waste Management |  |  |  | - | - | - | - | - |
| Waste Management Other | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  |  | - | - | $\cdot$ | $\cdot$ | - |


| 2017/18 |  |  |  |  |  | 2016117 |  | $\begin{aligned} & \text { Q1 of 2016/17 to } \\ & \text { Q1 of 2017/18 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 873782 | 300092 | 34.3\% | 300092 | 34.3\% | 383589 | 54.5\% | (21.8\%) |
| Property rates, penalties and collection charges | - | - | - | - | $\cdot$ | - | - | - |
| Service charges | 119055 | 28944 | 24.3\% | 28944 | 24.3\% | 40642 | 45.8\% | (28.8\%) |
| Other revenue | 4384 | 1777 | 40.5\% | 1777 | 40.5\% | 19770 | 1032.9\% | (91.0\%) |
| Government- operating | 367387 | 153383 | 41.7\% | 153383 | 41.7\% | 140739 | 41.6\% | 9.0\% |
| Govermment- capital | 367339 | 115988 | 31.6\% | 115988 | 31.6\% | 51059 | 19.4\% | 127.2\% |
| Interest | 15617 | - | - | - | - | 131379 | 1045.1\% | (100.0\%) |
| Dividends |  |  |  | - |  |  |  |  |
| Payments | (469 879) | (117 862) | 25.1\% | (117 862) | 25.1\% | (113710) | 25.6\% | 3.7\% |
| Suppliers and employees | (440 279) | (106859) | 24.3\% | (106 859) | 24.3\% | (101924) | 23.0\% | 4.8\% |
| Finance charges |  |  |  | - | - |  | - | - |
| Transters and grants | (2960) | (11003) | 37.2\% | (11003) | 37.2\% | (11786) | - | (6.6\%) |
| Net Cash from/(used) Operating Activities | 403903 | 182230 | 45.1\% | 182230 | 45.1\% | 269879 | 103.7\% | (32.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . |  | . | . | . |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Decrease in other non-current receivables | $\cdot$ | - |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | - |  |  | - |  |  |  | . |
| Payments | (371539) | (52 881) | 14.2\% | (52 881) | 14.2\% | (43974) | 16.6\% | 20.3\% |
| Capita assets | (371539) | (52881) | 14.2\% | (52881) | 14.2\% | (43974) | 16.6\% | 20.3\% |
| Net Cash from/(used) Investing Activities | (371 539) | (52 881) | 14.2\% | (52 881) | 14.2\% | (43974) | 16.6\% | 20.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1148 | - | - | - | - | . | - | - |
| Short term loans | . | - | - | - | - | - | - | - |
| Borrowing long termmrefinancing | $\cdot$ | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 1148 | - | - | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | . |  |  | - | . | , |  | . |
| Net Cash from/(used) Financing Activities | 1148 | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 33512 | 129349 | 386.0\% | 129349 | 386.0\% | 225905 | (4958.4\%) | (42.7\%) |
| Cashlcash equivalents at the year begin: | 21829 | 5998 | 27.5\% | 5998 | 27.5\% | 36715 | 57.6\% | (83.7\%) |
| Cash/cash equivalents at the year end: | 55341 | 135347 | 244.6\% | 135347 | 244.6\% | 262621 | 443.8\% | (48.5\%) |


| 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 | 20274 | 2.9\% | 13703 | 1.9\% | 13750 | 1.9\% | 662777 | 93.3\% | 710504 | 999.9\% | - | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | - |  | . | $\cdot$ | . | - |  | - | - | - | $\cdot$ |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | . | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | . | - | - | . |
| Receivables from Exchange Transacions - Waste Management | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - |  | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Recoverable unauthorised, irregular or fruitess and wastefu Expenditure | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |  | . | - |  |
| Other | 10 | .9\% | 24 | 2.3\% | 31 | 2.9\% | 995 | 93.9\% | 1060 | .1\% |  | - |  |  |
| Total By Income Source | 20284 | 2.9\% | 13727 | 1.9\% | 13781 | 1.9\% | 663772 | 93.3\% | 711564 | 100.0\% | $\cdot$ | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2639 | 15.0\% | 510 | 2.9\% | 1237 | 7.0\% | 13250 | 75.1\% | 17636 | 2.5\% | - | - | - | . |
| Commercial | 2337 | 7.1\% | 1032 | 3.1\% | 694 | 2.1\% | 28776 | 87.6\% | 32839 | 4.6\% | . | - | - | - |
| Households | 15298 | 2.3\% | 12161 | 1.8\% | 11819 | 1.8\% | 620751 | 94.0\% | 66029 | 92.8\% | - | $\cdot$ | - | - |
| Other | 10 | .9\% | 24 | 2.3\% | 31 | 2.9\% | 995 | 93.9\% | 1060 | .1\% | . | . | . | . |
| Total By Customer Group | 20284 | 2.9\% | 13727 | 1.9\% | 13781 | 1.9\% | 663772 | 93.3\% | 711564 | 100.0\% | $\cdot$ | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | . | - | . | . | . | . |
| Bulk Water | $\cdot$ | - | - | - | - | - | 15 | 100.0\% | 15 | 72.2\% |
| PAYE deductions | - | - | - | - | - | - |  | . |  | - |
| VAT (output less input) | - | - | . | - | . | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | 6 | 100.0\% | - | - | - | - | - | - | 6 | 27.8\% |
| Audior-General | - | . | - | - | . | - | - | - |  | . |
| Other | - | - | . | - | . | - | - | - | . | - |
| Total | 6 | 27.8\% | . | - | - | - | 15 | 72.2\% | 21 | 100.0\% |

Contact Details

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

$\quad$ Source Local Government Database

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 288573 | 96673 | 33.5\% | 96673 | 33.5\% | 66289 | 26.1\% | 45.8\% |
| Property rates | 79774 | 31731 | 39.8\% | 31731 | 39.8\% | 23804 | 39.6\% | 33.3\% |
| Property rates - penaties and collection charges |  | 1690 |  | 1690 |  | 1569 | 22.5\% | 7.7\% |
| Service charges - electricity revenue | 112166 | 34480 | 30.7\% | 34480 | 30.7\% | 27920 | 24.7\% | 23.5\% |
| Service charges -water revenue |  |  |  |  | - |  |  |  |
| Service charges - sanitation revenue |  |  |  | - | - | - |  |  |
| Service charges - refuse revenue | 20676 | 5535 | 26.8\% | 5535 | 26.8\% | 4934 | 26.4\% | 12.2\% |
| Service charges - other |  |  |  | - | - | (2) |  | (100.0\%) |
| Rental of facilities and equipment | 1027 | 327 | 31.9\% | 327 | 31.9\% | (7) | (.7\%) | (4830.3\%) |
| Interest earned - external investments | 4600 | 524 | 11.4\% | 524 | 11.4\% | 969 | 33.1\% | (45.9\%) |
| Interest earned - outstanding debtors | 4 |  |  | - | - |  |  | - |
| Dividends received |  |  |  | - | - | $\cdot$ | - |  |
| Fines | 9387 | 124 | 1.3\% | 124 | 1.3\% | 579 | 43.8\% | (78.5\%) |
| Licences and pemmits | 4339 | 1035 | 23.9\% | 1035 | 23.9\% | 496 | 10.9\% | 108.5\% |
| Agency services |  |  | - | . | - | . |  | - |
| Transfers recognised - operational | 45933 | 26328 | 57.3\% | 26328 | 57.3\% | 5235 | 12.1\% | 402.9\% |
| Other own revenue | 1701 | (5102) | (299.9\%) | (5102) | (299.9\%) | 801 | 42.0\% | (736.9\%) |
| Gains on disposal of PPE | 8966 |  |  | , | , | (9) |  | (100.0\%) |
| Operating Expenditure | 298224 | 63592 | 21.3\% | 63592 | 21.3\% | 59996 | 23.5\% | 6.0\% |
| Employee reataed costs | 116659 | 24333 | 20.9\% | 24333 | 20.9\% | 21617 | 21.9\% | 12.6\% |
| Remuneration of councillors | 4118 | 900 | 21.8\% | 900 | 21.8\% | 1006 | 25.\% | (10.6\%) |
| Debti impairment | 8264 | . | . | - | - | . | - | - |
| Depreciation and asset impaiment | 5493 | $\cdots$ | $\cdots$ |  | $\cdots$ |  | $\cdot$ | - |
| Finance charges | 10983 | (101) | (.9\%) | (101) | (.9\%) | 329 | 56.3\% | (130.8\%) |
| Bukp purchases | 85465 | 20540 | 24.0\% | 20540 | 24.0\% | 21266 | 27.8\% | (3.4\%) |
| Other Materials | 531 | - | - | - | - | 97 | 20.7\% | (100.0\%) |
| Contracted services | 22101 | 433 | 2.0\% | 433 | 2.0\% | 2320 | 12.7\% | (81.3\%) |
| Transfers and grants | 5434 | 276 | 5.1\% | 276 | 5.1\% | 578 | 14.4\% | (52.3\%) |
| Other expenditure | 39177 | 17213 | 43.9\% | 17213 | 43.9\% | 12781 | 33.7\% | 34.7\% |
| Loss on disposal of PPE | - |  | - | . | - |  |  |  |
| Surplus/(Deficit) | $(9651)$ | 33081 |  | 33081 |  | 6293 |  |  |
| Transfers recognised - capital | 22902 | 8200 | 35.8\% | 8200 | 35.8\% | 11647 | 47.4\% | (29.6\%) |
| Contributions recognised - capital Contributed assets | - | . | . | . | . | . | . | - |
| Surplus((Deficit) after capital transfers and contributions | 13251 | 41281 |  | 41281 |  | 17940 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 13251 | 41281 |  | 41281 |  | 17940 |  |  |
| Atributable to minorities |  |  | . |  | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 13251 | 41281 |  | 41281 |  | 17940 |  |  |
| Share of surplus (deficit) of associate |  |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 13251 | 41281 |  | 41281 |  | 17940 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 126726 | 10897 | 8.6\% | 10897 | 8.6\% | 4864 | 19.9\% | 124.0\% |
| National Govermment | 22902 | 9147 | 39.9\% | 9147 | 39.9\% | 4581 | 28.6\% | 99.7\% |
| Provincial Govermment | . | . | - | . | - | - | - | - |
| Distric Municipaliy | - |  | - | - | - | - | - | - |
| Other transfers and grants | - |  |  | 0 |  | - | - | - |
| Transfers recognised - capital Borrowing | $\begin{aligned} & 22902 \\ & 90 \end{aligned}$ | 9147 | 39.9\% | 9147 | 39.9\% | 4581 | 28.6\% | 99.7\% |
| Interally generated funds | 13824 | 1750 | 12.7\% | 1750 | 12.7\% | 283 | 3.4\% | 517.6\% |
| Public contributions and donations | . |  |  | . | - | - | - | . |
| Capital Expenditure Standard Classification | 126726 | 10897 | 8.6\% | 10897 | 8.6\% | 4864 | 19.9\% | 124.0\% |
| Governance and Administration | 2127 | 76 | 3.6\% | 76 | 3.6\% | 104 | 20.1\% | (27.3\%) |
| Executive \& Council |  |  |  |  | . | 2 | 75.5\% | (100.0\%) |
| Budget \& Treasury Office | 2127 | 1 |  | 1 | - | 99 | 46.0\% | (98.9\%) |
| Corporate Serices | - | 75 | - | 75 | - | 3 | 1.0\% | $2309.8 \%$ |
| Community and Public Safety | 10276 | 2618 | 25.5\% | 2618 | 25.5\% | 10 | .1\% | $26333.5 \%$ |
| Community \& Social Serices | 8690 | 1040 | 12.0\% | 1040 | 12.0\% | 10 | . $2 \%$ | 10394.8\% |
| Sport And Recreation | 22 |  |  | . | - | - | - |  |
| Public Satery | 1564 | 1579 | 100.9\% | 1579 | 100.9\% | . | . | (100.0\%) |
| Housing | - |  | - | - | - | $\checkmark$ | - | . |
| Healh | - |  | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 72682 | 6606 | 9.1\% | 6606 | 9.1\% | 1517 | 20.1\% | 335.4\% |
| Planning and Development | 1820 | 1 |  | 1 | - |  |  | (100.0\%) |
| Road Transport | 70862 | 6605 | $9.3 \%$ | 6605 | 9.3\% | 1517 | 20.1\% | 335.4\% |
| Environmental Protection | - |  | - | - | $\cdot$ | - | - | - |
| Trading Services | 41640 | 1597 | 3.8\% | 1597 | 3.8\% | 3233 | 33.8\% | (50.6\%) |
| Electricity | 38363 | 1597 | 4.2\% | 1597 | 4.2\% | 3233 | 38.8\% | (50.6\%) |
| Water | - |  | - | - | - | - | . | - |
| Waste Water Management | - |  |  | - | - | . | - | - |
| Waste Management | 3278 | - | - | - | - | - | - | - |
| Other | - | - |  | - | - | . | $\cdot$ |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 273608 | 105284 | 38.5\% | 105284 | 38.5\% | 54702 | 20.2\% | 92.5\% |
| Property rates, penalties and collection charges | 66212 | 29745 | 44.9\% | 29745 | 44.9\% | 7801 | 12.6\% | 281.3\% |
| Service charges | 125491 | 36303 | 28.9\% | 36303 | 28.9\% | 16980 | 13.1\% | 113.8\% |
| Other revenue | 8465 | (3616) | (42.7\%) | (3616) | (42.7\%) | 1054 | 12.0\% | (443.1\%) |
| Government- operating | 45933 | 26328 | 57.3\% | 26328 | 57.3\% | 13992 | 32.46 | 88.2\% |
| Government - capital | 22902 | 16000 | 69.9\% | 16000 | 69.9\% | 13902 | 56.6\% | 15.1\% |
| Interest | 4604 | 524 | 11.4\% | 524 | 11.4\% | 973 | 33.2\% | (46.1\%) |
| Dividends | . | - | . | . | . | - |  | - |
| Payments | (268 372) | (85 979) | 32.0\% | (85 979) | 32.0\% | (52 547) | 22.2\% | 63.6\% |
| Suppliers and employees | (257 080) | (85804) | 33.4\% | (85804) | 33.4\% | (52 189) | 22.1\% | 64.4\% |
| Finance charges | (10983) | 101 | (.9\%) | 101 | (.9\%) | (329) | 56.3\% | (130.8\%) |
| Transters and grants | (310) | (276) | 88.9\% | (276) | 88.9\% | (28) | 9.3\% | 889.6\% |
| Net Cash from/(used) Operating Activities | 5236 | 19306 | 368.7\% | 19306 | 368.7\% | 2156 | 6.4\% | 795.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 12000 |  | $\cdot$ | - | - |  | - |  |
| Proceeds on disposal of PPE | 12000 | - | - | - | - | - | - |  |
| Decrease in non-current debtors |  |  | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Payments | (126726) | (10897) | 8.6\% | (10897) | 8.6\% | (1724) | 4.7\% | 532.0\% |
| Capita assets | (126726) | (10897) | 8.6\% | (10897) | 8.6\% | (1724) | 4.7\% | 532.0\% |
| Net Cash from/(used) Investing Activities | (114726) | (10897) | 9.5\% | (10897) | 9.5\% | (1724) | 5.6\% | 532.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 90500 | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . |  | - |
| Borrowing long termmeefinancing | 90000 | - | - | - | . | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | 500 |  | - | - | - | - | - | - |
| Payments |  | . | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | 90500 |  | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (18990) | 8409 | (44.3\%) | 8409 | (44.3\%) | 432 | 168.2\% | 1847.8\% |
| Cashlcash equivalents at the year begin: | 68345 | - | . | . | . | . | . | . |
| Cashicash equivalents at the year end: | 49355 | 8409 | 17.0\% | 8409 | 17.0\% | 432 | 1.0\% | 1847.8\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | $\cdot$ | $\cdot$ |  | - | - | - | . | $\cdot$ | $\cdot$ | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5599 | 84.8\% | 780 | 11.8\% | 77 | 1.2\% | 146 | 2.2\% | 6602 | 7.9\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 5147 | 16.1\% | 870 | 2.7\% | 1869 | 5.8\% | 24180 | 75.4\% | 32066 | 38.3\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - | - | - | - | . | $\cdot$ |  | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1536 | 9.1\% | 754 | 4.5\% | 412 | 2.5\% | 14094 | 83.9\% | 16796 | 20.1\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 66 | 12.8\% | 26 | 5.0\% | 16 | 3.2\% | 410 | 79.1\% | 519 | .6\% | - | - | - |
| Interest on Arrear Debior Accounts | 472 | 1.7\% | 393 | 1.4\% | 390 | 1.4\% | 26830 | 95.5\% | 28085 | 33.6\% | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wastefu Expenditure |  | - | - | - | - | - |  | - |  | - | - | - |  |
| Other | 301 | (68.4\%) | (3107) | 706.6\% | 22 | (4.9\%) | 2345 | (533.2\%) | (440) | (.5\%) | . | . |  |
| Total By Income Source | 13121 | 15.7\% | (284) | (.3\%) | 2786 | 3.3\% | 68005 | 81.3\% | 83628 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1414 | 26.9\% | 571 | 10.9\% | 1020 | 19.4\% | 2246 | 42.8\% | 5252 | 6.3\% | . | - | . |
| Commercial | 5979 | 64.7\% | (1344) | (14.5\%) | 248 | 2.7\% | 4355 | 47.1\% | 9238 | 11.0\% | . | - | - |
| Households | 5192 | 7.7\% | 558 | .8\% | 1424 | 2.1\% | 59937 | 89.3\% | 67110 | 80.2\% | - | - | . |
| Other | 535 | 26.4\% | (69) | (3.4\%) | 94 | 4.6\% | 1467 | 72.3\% | 2028 | 2.4\% | . | . | . |
| Total By Customer Group | 13121 | 15.7\% | (284) | (.3\%) | 2786 | 3.3\% | 68005 | 81.3\% | 83628 | 100.0\% | - | - | . |

Part 5: Creditor Age Analysis


| Contact Details | Mr LB Mpontshane <br> Municipal Manager <br> Financial Manager | Mr BB Mdleshe |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NQUTHU (KZN242)

| R thousands | 2017118 |  |  |  |  | 201617 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 170978 | 86340 | 50.5\% | 86340 | 50.5\% | 75792 | 43.9\% | 13.9\% |
| Property rates | 16169 | 19977 | 123.6\% | 19977 | 123.6\% | 21495 | 94.6\% | (7.1\%) |
| Property rates - penaties and collection charges |  | 209 |  | 209 | - | 267 | 42.8\% | (21.8\%) |
| Service charges -electricity revenue | 16076 | 2929 | 18.2\% | 2929 | 18.2\% | 3553 | 18.7\% | (17.6\%) |
| Service charges - water revenue |  |  |  | . | - | . | - | . |
| Service charges - sanitation revenue | . |  |  | $\cdot$ | - | $\bigcirc$ | - | - |
| Service charges - refuse revenue | 2173 | 480 | 22.1\% | 480 | 22.1\% | 526 | 21.4\% | (8.8\%) |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 360 | 88 | 24.4\% | 88 | 24.4\% | 99 | 18.4\% | (11.8\%) |
| Interest earned - external investments | 11000 | 3802 | 34.6\% | 3802 | 34.6\% | 2971 | 27.9\% | 28.0\% |
| Interest earned - outstanding debtors | 1729 | 264 | 15.2\% | 264 | 15.2\% | 200 | 48.6\% | 31.5\% |
| Dividends received | . |  | - | . | - | - | - | - |
| Fines | 1600 | 98 | 6.1\% | 98 | 6.1\% | 91 | 35.1\% | 7.2\% |
| Licences and pemmits | 356 | 171 | 47.9\% | 171 | 47.9\% | 174 | 29.1\% | (2.2\%) |
| Agency services |  | - | - |  | , | - | - | - |
| Transfers recognised - operational | 120803 | 58192 | 48.2\% | 58192 | 48.2\% | 46036 | 40.1\% | 26.4\% |
| Other own revenue | 713 | 132 | 18.5\% | 132 | 18.5\% | 378 | 62.6\% | (65.1\%) |
| Gains on disposal of PPE | - |  |  | . | - | . | . | . |
| Operating Expenditure | 159554 | 27621 | 17.3\% | 27621 | 17.3\% | 25061 | 15.8\% | 10.2\% |
| Employee related costs | 68413 | 9494 | 13.9\% | 9494 | 13.9\% | 9155 | 17.3\% | 3.7\% |
| Remuneration of councillors | 10936 | 2302 | 21.1\% | 2302 | 21.1\% | 2210 | 20.7\% | 4.2\% |
| Debtimpaiment | 2224 |  | . | - | - | . | . | . |
| Depreciaion and asset impairment | 11794 |  |  | - | - |  |  |  |
| Finance charges | 162 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Bulk purchases | 20000 | 6422 | 32.1\% | 6422 | 32.1\% | 5882 | 27.9\% | 9.2\% |
| Other Materials | - |  | - | - | - | - | - | - |
| Contracted services | 9297 | 2493 | 26.8\% | 2493 | 26.8\% | 1895 | 20.1\% | 31.6\% |
| Transfers and grants | 3498 | 921 | 26.3\% | 921 | 26.3\% | 367 | 11.1\% | 151.1\% |
| Othere expenditiure | 33230 | 5988 | 18.0\% | 5988 | 18.0\% | 5552 | 11.2\% | 7.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 11424 | 58720 |  | 58720 |  | 50731 |  |  |
| Transfers recognised - capital | 66691 | 5227 | 7.8\% | 5227 | 7.8\% | 12716 | 22.6\% | (58.9\%) |
| Contributions recognised - capital | . |  |  | . | . |  | . | - |
| Contributed assets | . | . |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 78115 | 63947 |  | 63947 |  | 63446 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 78115 | 63947 |  | 63947 |  | 63446 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 78115 | 63947 |  | 63947 |  | 63446 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 78115 | 63947 |  | 63947 |  | 63446 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 103029 | 21310 | 20.7\% | 21310 | 20.7\% | 22503 | 25.3\% | (5.3\%) |
| National Govermment |  | 17724 | - | 17724 | - | 9638 | 20.2\% | 83.9\% |
| Provincial Govermment | - | . | - | . | - | - | - | - |
| District Municicality | - |  |  | - | - | - | . |  |
| Other transters and grants | - | 77 |  | 1772 | - | - | - | - |
| Transfers recognised - capital Borrowing | $\vdots$ | 17724 | - | 17724 | - | 9638 | 17.1\% | 83.9\% |
| Intemally generated funds | 36338 | 3586 | 9.9\% | 3586 | 9.9\% | 12865 | 39.7\% | (72.1\%) |
| Public contributions and donations | 66691 |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 103029 | 21310 | 20.7\% | 21310 | 20.7\% | 22503 | 25.3\% | (5.3\%) |
| Governance and Administration | 8472 | 593 | 7.0\% | 593 | 7.0\% | 208 | 18.4\% | 185.3\% |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office | $\cdot$ | 593 | - | 593 | - | $\cdot$ | - | (100.0\%) |
| Corporate Serices | 8472 | $\cdot$ | - | - | - | 208 | 24.7\% | (100.0\%) |
| Community and Public Safety | 37892 | 4132 | 10.9\% | 4132 | 10.9\% | 6874 | 20.8\% | (39.9\%) |
| Community \& Social Serices | 33392 | 2904 | 8.7\% | 2904 | 8.7\% | 6864 | 21.2\% | (57.7\%) |
| Sport And Recreation |  |  | - | . | - |  | . |  |
| Public Safery | 4500 | 1227 | 27.3\% | 1227 | 27.3\% | 10 | 1.7\% | 12290.5\% |
| Housing | - |  | - | - | - | - | $\cdot$ | . |
| Health | . |  | 2- | - | - | - | - | - |
| Economic and Environmental Services | 32665 | 7250 | 22.2\% | 7250 | 22.2\% | 10062 | 19.4\% | (27.9\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 32665 | 7250 | 22.2\% | 7250 | 22.2\% | 10062 | 19.4\% | (27.9\%) |
| Environmental Protection |  |  |  |  | - | - | - |  |
| Trading Services | 24000 | 9335 | 38.9\% | 9335 | 38.9\% | 5358 | 198.5\% | 74.2\% |
| Electricity | 24000 | 9335 | 38.9\% | 9335 | 38.9\% | 5358 | 5356.2\% | 74.2\% |
| Water | . |  | - | . | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | $\cdot$ | - |  |


| 201718 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 237309 | 88749 | 37.4\% | 88749 | 37.4\% | 91792 | 41.7\% | (3.3\%) |
| Property rates, penalties and collection charges | 16169 | 11247 | 69.6\% | 11247 | 69.6\% | 11337 | 64.2\% | (.8\%) |
| Service charges | 18249 | 2363 | 13.0\% | 2363 | 13.0\% | 3162 | 17.6\% | (25.3\%) |
| Other revenue | 2669 | 634 | 23.7\% | 634 | 23.7\% | 773 | 39.2\% | (18.0\%) |
| Government- operating | 120803 | 48592 | 40.2\% | 48592 | 40.2\% | 51098 | 44.5\% | (4.9\%) |
| Govermment - capital | 66691 | 22000 | 33.0\% | 22000 | 33.0\% | 22000 | 39.0\% | - |
| Interest | 12729 | 3913 | 30.7\% | 3913 | 30.7\% | 3421 | 30.9\% | 14.4\% |
| Dividends | . | . | - |  | - | - | - | $\cdot$ |
| Payments | (145 599) | (24 924) | 17.1\% | (24924) | 17.1\% | $(28396)$ | 27.6\% | (12.2\%) |
| Suppliers and employees | (141939) | (24323) | 17.1\% | (24 323) | 17.1\% | (27652) | 27.8\% | (12.0\%) |
| Finance charges | (162) | - | - |  | - | - | - | - |
| Transers and grants | (3498) | (602) | 17.2\% | (602) | 17.2\% | (744) | 22.6\% | (19.2\%) |
| Net Cash from/(used) Operating Activities | 91710 | 63825 | 69.6\% | 63825 | 69.6\% | 63396 | 54.1\% | .7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | - |  |  | . | $\cdot$ |  |
| Proceeds on disposal of PPE | - | - | . |  |  | - | . |  |
| Decrease in non-current debtors | - | - | - |  |  | . | . | - |
| Decrease in other non-current receivables |  | - |  |  |  | - | $\cdot$ |  |
| Decrease (increase) in non-current investments | - | - |  | - |  | - | . | $\cdot$ |
| Payments | - | (21 310) | - | (21 310) | . | (19599) | 22.1\% | 8.7\% |
| Capital assets |  | (21310) |  | (21310) |  | (19599) | 22.1\% | 8.7\% |
| Net Cash from/(used) Investing Activities | . | (21310) | . | (21310) | $\cdot$ | (19599) | 22.1\% | 8.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - |  |  |
| Short term loans | - | . | . |  | . | - | . | - |
| Borrowing long termmeefinancing | - |  |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | . | - |  |  |  | - | - |  |
| Payments | - | - | - |  | - | - | - |  |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | 91710 | 42515 | 46.4\% | 42515 | 46.4\% | 43797 | 154.4\% | (2.9\%) |
| Cash/cash equivalents at the year begin: | 168047 | 246559 | 146.7\% | 246559 | 146.7\% | 246559 | 93.3\% | . |
| Cashlcash equivalents at the year end: | 259757 | 28974 | 111.3\% | 289074 | 111.3\% | 290356 | 99.2\% | (.4\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | $\cdot$ | $\cdot$ |  | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 857 | 53.2\% | 264 | 16.4\% | 81 | 5.0\% | 410 | 25.4\% | 1612 | 4.3\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1256 | 6.0\% | 917 | 4.4\% | 932 | 4.5\% | 17807 | 85.2\% | 20912 | 55.5\% | - | - | , |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - |  | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 210 | 1.6\% | 151 | 1.1\% | 141 | 1.1\% | 12786 | 96.2\% | 13288 | 35.2\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors |  | . | - | - | . | - | . | - |  | - | - | - | - |
| Interest on Arrear Debior Accounts | - | . | - | $\cdot$ | - | - | $\cdot$ | - | . | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wastefu Expenditure | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | 67 | 3.5\% | 63 | 3.3\% | 40 | 2.1\% | 1729 | 91.1\% | 1898 | 5.0\% | . | . |  |
| Total By Income Source | 2391 | 6.3\% | 1393 | 3.7\% | 1194 | 3.2\% | 32732 | 86.8\% | 37710 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 629 | 6.6\% | 576 | 6.0\% | 608 | 6.4\% | 7713 | 81.0\% | 9526 | 25.3\% | - | - | . |
| Commercial | 1051 | 9.8\% | 459 | 4.3\% | 301 | 2.8\% | 8893 | 83.1\% | 10704 | 28.4\% | - | - | - |
| Households | 690 | 4.1\% | 341 | 2.0\% | 269 | 1.6\% | 15453 | 92.2\% | 16753 | 44.4\% | - | . | . |
| Other | 21 | 2.8\% | 17 | 2.4\% | 17 | 2.3\% | 673 | 92.5\% | 727 | 1.9\% | . | . | . |
| Total By Customer Group | 2391 | 6.3\% | 1393 | 3.7\% | 1194 | 3.2\% | 32732 | 86.8\% | 37710 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - |  | - | $\cdot$ |
| PAYE deductions | . | - | - | - | . | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | . | - | . | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 2555 | 89.9\% | - | - | 288 | 10.1\% | - | - | 2844 | 100.0\% |
| Audior-General | . | - | - | - | . | - | - | - | . | . |
| Other | - | - | . | - | . | - | . | . | - | - |
| Total | 2555 | 89.9\% | . | - | 288 | 10.1\% | - | - | 2844 | 100.0\% |


| Muntact Details |  | Mr B Gumbi <br> Mricial Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: MSINGA (KZN244)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 72022 | 13041 | 18.1\% | 13041 | 18.1\% | 3013 | 6.9\% | 332.9\% |
| National Govermment | 70532 | 13041 | 18.5\% | 13041 | 18.5\% | 3013 | 8.4\% | 332.9\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - | 5 | - | - | - | - | $\therefore$ | - |
| Transfers recognised - capital Borrowing | 70532 | 13041 | 18.5\% | 13041 | 18.5\% | 3013 | 8.4\% | 332.9\% |
| Intemally generated funds | 450 | . | - | . | - | . | . |  |
| Public contributions and donations | 1040 | - | . | - | - | - | - | - |
| Capital Expenditure Standard Classification | 72022 | 13041 | 18.1\% | 13041 | 18.1\% | 3013 | 6.9\% | 332.9\% |
| Governance and Administration | . | 2514 | - | 2514 | - | . | $\cdot$ | (100.0\%) |
| Exective \& Council | . |  |  |  | . | . | . |  |
| Budget \& Treasury Office | $\cdot$ | 2514 | - | 2514 | - | - | - | (100.0\%) |
| Corporate Services | - |  | - | - | - | - | - | - |
| Community and Public Safety | 9540 | 10528 | 110.4\% | 10528 | 110.4\% | - | - | (100.0\%) |
| Community \& Social Serices | 9540 | 10528 | 110.4\% | 10528 | 110.4\% | - | . | (100.0\%) |
| Sport And Recreation | - | . | - | - | - | - | - | - |
| Public Satery | . |  |  | - | . | - | - | . |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - |  | - | - | - | - | . | . |
| Economic and Environmental Services | 38032 | - | - | - | - | 3013 | 8.4\% | (100.0\%) |
| Planning and Development |  |  |  | - | - | - |  |  |
| Road Transport | 38032 | - | - | - | - | 3013 | 8.4\% | (100.0\%) |
| Environmental Protection | $\cdot$ | . | . | - | - |  | $\cdot$ | - |
| Trading Services | 24000 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Electricity | 24000 |  |  | - | - | - | . | . |
| Water |  | . | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | 45 | - | - | - | - | - | - | - |
| Other | 450 | $\cdot$ | - | - | - | - | $\cdot$ | - |


| R thousands | $2017 / 18$ |  |  |  |  | 2016117 |  | $\begin{aligned} & \text { Q1 of } 2016117 \mathrm{to} \\ & \text { Q1 of } 2017 / 18 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 221001 | 83631 | 37.8\% | 83631 | 37.8\% | 77422 | 37.8\% | 8.0\% |
| Property rates, penalties and collection charges | 14822 | 3401 | 22.9\% | 3401 | 22.9\% | - | - | (100.0\%) |
| Service charges | 335 |  |  |  | - |  |  | - |
| Other revenue | 200 | 224 | 111.9\% | 224 | 111.9\% | - | $\cdot$ | (100.0\%) |
| Government- operating | 143612 | 79428 | 55.3\% | 79428 | 55.3\% | 56422 | 35.1\% | 40.8\% |
| Government - capital | 62032 |  | - | - | - | 21000 | 58.7\% | (100.0\%) |
| Interest | - | 578 | - | 578 | - | - | - | (100.0\%) |
| Dividends | - |  |  |  |  |  |  | . |
| Payments | (168405) | (29722) | 17.6\% | (29 722 ) | 17.6\% | (8404) | 4.4\% | 253.7\% |
| Suppliers and employees | (166405) | (29722) | 17.9\% | (29722) | 17.9\% | (8404) | 4.4\% | 25.7\% |
| Finance charges |  |  | - | , | - | . | - | - |
| Transfers and grants | (2000) | - | . | - | - | - | . | . |
| Net Cash from/(used) Operating Activities | 52596 | 53908 | 102.5\% | 53908 | 102.5\% | 69018 | 541.9\% | (21.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (32 507) | - | (32 507) | - | - |  | (100.0\%) |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ |  | - | - | - |  | - |
| Decrease (increase) in non-current investments |  | (32 507) |  | (32 507) | - | . |  | (100.0\%) |
| Payments | (72022) | (15) | - | (15) | . | . | . | (100.0\%) |
| Capital assets | (72022) | (15) |  | (15) | $\cdot$ | - |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (72022) | (32 522) | 45.2\% | (32 522) | 45.2\% |  | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | . | . | - | . | - | - | - |
| Borrowing long termiretinancing | - | - | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | - | - | . | - | - | - | - | - |
| Payments | - | - | - | . | - | - | - | - |
| Repayment of borowing |  |  |  | - | . | , | , | . |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (19 426) | 21386 | (110.1\%) | 21386 | (110.1\%) | 69018 | (222.2\%) | (69.0\%) |
| Cash/cash equivalents at the year begin: | 40989 |  | - | - | - | 76032 | 90.3\% | (100.0\%) |
| Cash/cash equivalents at the year end: | 21563 | 21386 | 99.2\% | 21386 | 99.2\% | 145050 | 273.0\% | (85.3\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | $\cdot$ | - | - | - | - |  | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | - | - | - | - | - | - |  | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1001 | 100.0\% | - | - | - | - | - | - | 1001 | 99.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . | - | - | - | - | - | - | - | . | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 | 100.0\% | - | - | - | - | - | - | 2 | .2\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruttess and wastefu Expenditure | - | - | . | - | - | - | . | - | $\cdot$ | $\cdot$ | . | - | - |
| Other | 2 | 100.0\% | . | - | . | - | . | . | 2 | .2\% | . | - | . |
| Total By Income Source | 1005 | 100.0\% | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | 1005 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 107 | 100.0\% | . | . | - | - | - | - | 107 | 10.6\% | - | - | . |
| Commercial | 294 | 100.0\% | - | - | - | - | - | - | 294 | 29.2\% | - | - | - |
| Households | 605 | 100.0\% | - | - | - | - | - | . | 605 | 60.2\% | - | - | - |
| Other |  | . | . |  |  | . | . | , |  | . | . | . |  |
| Total By Customer Group | 1005 | 100.0\% | . | $\cdot$ | . | $\cdot$ | . | - | 1005 | 100.0\% | . | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | $\cdot$ | . | - | . | - | . | - | - | . |
| Bulk Water | $\cdot$ | - | - | - | - | - | - |  | - | - |
| PAYE deductions | 435 | 100.0\% | - | - | - | - | - |  | 435 | 48.4\% |
| VAT (output less input) | - | . | - | - | - | - | . | - | - | - |
| Pensions/Retirement | 463 | 100.0\% | - | - | - | - | - | - | 463 | 51.6\% |
| Loan repayments | - | - | . | - | . | - | - | - | - | - |
| Trade Creditors | - | - | - | $\cdot$ | - | - | - | - | - | . |
| Audior-General | - | . | . | - | . | - | - | - | - | - |
| Other | $\cdot$ | - | . | - | . | - | . | . | - | - |
| Total | 899 | 100.0\% | - | - | - | - | - | - | 899 | 100.0\% |


| nicipal Manager | F Fanozi Sith | 0334930762 |
| :---: | :---: | :---: |
| Financial Manager | Mr J S Pansegrouw | 0334930762 |

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: UMVOTI (KZN245)



| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 268463 | 83152 | 31.0\% | 83152 | 31.0\% | 66588 | 25.4\% | 24.9\% |
| Property rates, penalties and collection charges | 29648 | 9746 | 32.9\% | 9746 | 32.9\% | 10005 | 35.2\% | (2.6\%) |
| Service charges | 75312 | 22010 | 29.2\% | 22010 | 29.2\% | 15302 | 23.9\% | 43.8\% |
| Other revenue | 8484 | 1077 | 12.7\% | 1077 | 12.7\% | 636 | 6.5\% | 69.3\% |
| Government- operating | 123394 |  |  |  |  | 40406 | 30.7\% | (100.0\%) |
| Government - capital | 3269 | 50060 | 165.4\% | 50060 | 165.4\% | . | - | (100.0\%) |
| Interest | 1356 | 259 | 19.1\% | 259 | 19.1\% | 238 | 15.0\% | 8.9\% |
| Dividends | - | - | . | . | . | - |  | - |
| Payments | (246 197) | (48418) | 19.7\% | (48418) | 19.7\% | (50 734) | 25.3\% | (4.6\%) |
| Suppliers and employees | (243953) | (48326) | 19.8\% | (48326) | 19.8\% | (50 398) | 25.1\% | (4.1\%) |
| Finance charges | (1080) | - | . | - | - | - | - | - |
| Transters and grants | (1164) | (92) | 7.9\% | (92) | 7.9\% | (336) | . | (72.6\%) |
| Net Cash from/(used) Operating Activities | 22266 | 34733 | 156.0\% | 34733 | 156.0\% | 15854 | 25.9\% | 119.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (30 644) | - | (30 644) | - |  |  | (100.0\%) |
| Proceeds on disposal of PPE |  |  | - |  | - | - |  |  |
| Decrease in non-current debtors |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | $\cdot$ | - | - | - | - | . | - |
| Decrease (increase) in non-current investments |  | (30644) | - | (30644) | - | - | - | (100.0\%) |
| Payments | (58883) | (6526) | 11.1\% | (6526) | 11.1\% | - | - | (100.0\%) |
| Capita assets | (58863) | (6526) | 11.1\% | (6526) | 11.1\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (58883) | (37 170) | 63.1\% | (37 170) | 63.1\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 14 | - | 14 | - | - | - | (100.0\%) |
| Short term loans |  |  | - |  | . | . | - |  |
| Borrowing long termmefrinancing |  | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | . | 14 | - | 14 | - | - |  | (100.0\%) |
| Payments | - |  | - |  | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | - |
| Net Cash from/(used) Financing Activities | - | 14 | - | 14 | - | - | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | (36 597) | (2422) | 6.6\% | (2422) | 6.6\% | 15854 | 242.4\% | (115.3\%) |
| Cashlcash equivalents at the year begin: | 48518 | - | - | - | - | . | . | - |
| Cashlcash equivalents at the year end: | 11921 | (2422) | (20.3\%) | (2422) | (20.3\%) | 15854 | 929.5\% | (115.3\%) |


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

Part 5: Creditor Age Analysis

Contact Details

| Municipal Manager | Mr Melusi Maphanga |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs Sphindie |  |

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: UMZINYATHI (DC24)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 402265 | 117797 | 29.3\% | 117797 | 29.3\% | 126125 | 37.2\% | (6.6\%) |
| Property rates |  |  |  | . | . |  | . | . |
| Property rates - penalies and collection charges | $\cdot$ |  |  | - | - | . | - |  |
| Sevice charges - electricity revenue | - |  |  | - | - | - | - | - |
| Service charges -water revenue | 66654 | (420) | (.6\%) | (420) | (.6\%) | 5957 | 15.1\% | (107.1\%) |
| Service charges - sanitation revenue | 12169 | 818 | 6.7\% | 818 | 6.7\% | 1409 | 12.2\% | (41.9\%) |
| Service charges - refuse revenue | - |  | - | - | - | - | - | - |
| Service charges - other |  |  |  | $\cdot$ | - | - | - | - |
| Rental of facilities and equipment | 519 | 129 | 24.8\% | 129 | 24.3\% | 132 | 20.0\% | (2.5\%) |
| Interest earned - external investments | 12438 | 4571 | 36.8\% | 4571 | 36.8\% | 2210 | 31.9\% | 106.8\% |
| Interest earned - outstanding debtors | 13281 | 4010 | 30.2\% | 4010 | 30.2\% | 4371 | 39.8\% | (8.3\%) |
| Dividends received | - | - | - | - | - | . | - | . |
| Fines | - | . |  | - | - | - | - |  |
| Licences and permits | . |  |  | - | $\cdot$ |  | $\cdot$ |  |
| Agency services | - | $\cdots$ | - | - |  | ${ }^{-}$ | , | - |
| Transfers recognised - operational | 297184 | 108608 | 36.5\% | 108608 | 36.5\% | 112016 | 41.7\% | (3.0\%) |
| Other own revenue | 20 | 81 | 413.6\% | 81 | 413.6\% | 29 | 9.5\% | 178.5\% |
| Gains on disposal of PPE | - | . |  | . | - | . | - | . |
| Operating Expenditure | 366295 | 52588 | 14.4\% | 52588 | 14.4\% | 70440 | 17.9\% | (25.3\%) |
| Employeer elated costs | 121709 | 29309 | 24.1\% | 29309 | 24.1\% | 26286 | 2\% | 11.5\% |
| Remuneration of councillors | 4823 | 1282 | 26.6\% | 1282 | 26.6\% | 949 | 21.2\% | 35.1\% |
| Debtimpaiment | 27916 |  | . | . | - | . | . | . |
| Depreciaion and asset impairment | 67074 |  |  | - | . |  |  |  |
| Finance charges | 87 | $\cdot$ |  | - | - | 146 | 24.4\% | (100.0\%) |
| Bukp purchases | 13967 | 2708 | 19.4\% | 2708 | 19.4\% | 2099 | 11.7\% | 29.0\% |
| Other Materials | - | 22 | $\cdots$ | 22 | $\cdot$ | - | $\cdot$ | (100.0\%) |
| Contracted services | 63863 | 3833 | 6.0\% | 3833 | 6.0\% | 24417 | 40.5\% | (84.3\%) |
| Transfers and grants | 5 |  |  | 3 | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Other expenditure Loss on disposal of PPE | 66856 | 15434 | 23.1\% | 15434 | 23.1\% | 16543 | 17.6\% | (6.7\%) |
| Surplus(Deficit) | 35970 | 65209 |  | 65209 |  | 55685 |  |  |
| Transfers recognised - capital | 371842 | 36624 | 9.8\% | 36624 | 9.8\% | 86099 | 23.0\% | (57.5\%) |
| Contributions recognised - capital | . |  |  | . | - | . | . |  |
| Contributed assets | . |  |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 407812 | 101832 |  | 101832 |  | 141783 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 407812 | 101832 |  | 101832 |  | 141783 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 407812 | 101832 |  | 101832 |  | 141783 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 407812 | 101832 |  | 101832 |  | 141783 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 372432 | 36624 | 9.8\% | 36624 | 9.8\% | 86099 | 22.9\% | (57.5\%) |
| National Govermment | 371842 | 36608 | 9.8\% | 36608 | 9.8\% | 86099 | 23.0\% | (57.5\%) |
| Provincial Govermment | - | - | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | - | . | . |
| Other transters and grants | - | $\cdots$ |  | 56 | - | 80 | - | - |
| Transfers recognised - capital Borrowing | 371842 | 36608 | 9.8\% | 36608 | 9.8\% | 86099 | 23.0\% | (57.5\%) |
| Interally generated funds | 590 | 16 | 2.6\% | 16 | 2.6\% | . | - | (100.0\%) |
| Public contributions and donations | - |  | - | - | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Standard Classification | 372432 | 36624 | 9.8\% | 36624 | 9.8\% | 86099 | 22.9\% | (57.5\%) |
| Governance and Administration | 100 | - | - | . | - | . | - | - |
| Executive \& Council |  |  |  | . | . | . | . | - |
| Budget \& Treasury Office | 100 | $\cdot$ | , | - | - | - | $\cdot$ | - |
| Corporate Serices | $\cdot$ | - | - | - | - | - | - | - |
| Community and Public Safety | 10450 | 16 | .1\% | 16 | .1\% | 5996 | 17.4\% | (99.7\%) |
| Community \& Social Serices | 10450 | 16 | . $1 \%$ | 16 | . $1 \%$ | 5996 | 17.4\% | (99.7\%) |
| Sport And Recreation | . |  | - | . | - | - | - | - |
| Public Satery | . |  | . | - | . | . | . | - |
| Housing | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Healh | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 40 | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |
| Planning and Development | 40 |  |  | - | - | - | - | - |
| Road Transport | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Environmental Protection | - | 50 | - | - | - | $\cdots$ | - | - |
| Trading Services | 361842 | 36608 | 10.1\% | 36608 | 10.1\% | 80102 | 23.6\% | (54.3\%) |
| Electricity |  |  |  |  | - |  |  |  |
| Water | 332567 | 33596 | 10.1\% | ${ }^{33596}$ | 10.1\% | 67674 | $23.0 \%$ | (50.4\%) |
| Waste Water Management | 29275 | 3013 | 10.3\% | 3013 | 10.3\% | 12429 | 26.9\% | (75.8\%) |
| Waste Management | . | - | - | . | - | - | - | $\cdot$ |
| Other | - |  |  | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 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 | (1791) | (1.6\%) | 3140 | 2.9\% | 455 | . $4 \%$ | 107134 | 98.3\% | 108939 | 57.2\% |  |  | (717) |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  | - |  |  |  |  |  |  | . | - | - |  |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | . | $\cdot$ | $\cdot$ | - | - | - | . | - | . | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 1007 | 3.7\% | 738 | 2.7\% | 355 | 1.3\% | 25345 | 923\% | 27446 | 14.4\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |  | - | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1155 | 2.1\% | 1132 | 2.1\% | 1008 | 1.9\% | 50677 | 93.9\% | 53973 | 28.4\% | - | - | - | $\cdot$ |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  | - | . | - | . | - | . | - |  | - | - | - | - | - |
| Other |  | . | . | . | . | . | . | . |  | . | . |  | - |  |
| Total By Income Source | 372 | .2\% | 5011 | 2.6\% | 1818 | 1.0\% | 183157 | 96.2\% | 190357 | 100.0\% | $\cdot$ | $\cdot$ | (717) | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (966) | (6.4\%) | 1104 | 7.3\% | 566 | 3.7\% | 14489 | 95.4\% | 15193 | 8.0\% | - | - | (3) |  |
| Commercial | 225 | 2.2\% | 436 | 4.3\% | (1404) | (13.9\%) | 10875 | 107.3\% | 10132 | 5.3\% | - | - | (77) | - |
| Households | 1112 | .7\% | 3471 | 2.1\% | 2656 | 1.6\% | 157793 | 95.6\% | 165032 | 86.7\% | - | - | (637) | . |
| Other |  | . | . |  |  | . | . | . |  | . | . | . |  | . |
| Total By Customer Group | 372 | .2\% | 5011 | 2.6\% | 1818 | 1.0\% | 183157 | 96.2\% | 190357 | 100.0\% | - | - | (717) | $\cdot$ |

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 | 1600 | 100.0\% | - |  | - | - | - | - | 1600 | 4.5\% |
| PAYE deductions |  | - | - |  |  | - |  |  | . | - |
| VAT (output less input) | - | - | - |  | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | $\cdot$ |  | - | $\cdot$ | - | - | - | - |
| Loan repayments | $\cdot$ | - | - |  | - | - | . | - | - | - |
| Trade Creditors | 951 | 8.9\% | 1 |  | 9304 | 86.9\% | 451 | 4.2\% | 10707 | 30.4\% |
| Audior-General | . | - | - |  | . | - | $\cdots$ | - |  | - |
| Other | - | - | . |  | . | - | 22900 | 100.0\% | 22900 | 65.0\% |
| Total | 2551 | 7.2\% | 1 |  | 9304 | 26.4\% | 23351 | 66.3\% | 35206 | 100.0\% |

Contact Details
Municipal Manager Mr VM Kubeka (Acting MM) Mr Sphephelo Mkhize (Acting) 0342191504
0342191504
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1742062 | 500017 | 28.7\% | 500017 | 28.7\% | 504932 | 29.5\% | (1.0\%) |
| Property rates | 283210 | 70520 | 24.9\% | 70520 | 24.9\% | 71766 | 28.0\% | (1.7\%) |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 693620 | 194630 | 28.1\% | 194630 | 28.1\% | 174697 | 24.5\% | 11.4\% |
| Service charges - water revenue | 172773 | 34762 | 20.1\% | 34762 | 20.1\% | 40950 | 22.2\% | (15.1\%) |
| Service charges - sanitation revenue | 110074 | 21630 | 19.7\% | 21630 | 19.7\% | 25327 | 24.6\% | (14.6\%) |
| Service charges - refuse revenue | 89260 | 14877 | 16.7\% | 14877 | 16.7\% | 20573 | 24.7\% | (27.7\%) |
| Service charges - other |  |  |  |  | - | - | - | - |
| Rental of facilities and equipment | 8059 | 1962 | 24.3\% | 1962 | 24.3\% | 1784 | 24.4\% | 10.0\% |
| Interest earned - external investments | 4601 | 1047 | 22.8\% | 1047 | 22.8\% | 754 | 18.8\% | 38.8\% |
| Interest earned - outstanding debtors | 12573 | 2729 | 21.7\% | 2729 | 21.7\% | 2745 | 45.0\% | (.6\%) |
| Dividends received |  |  | - | - | - | - | - | - |
| Fines | 5203 | 797 | 15.3\% | 797 | 15.3\% | 729 | 9.5\% | 9.3\% |
| Licences and pemmits | 12 | 3 | 20.8\% | 3 | 20.8\% | 3 | 23.0\% | (9.5\%) |
| Agency services | . | - | - | - | - | - | - | - |
| Transfers recognised - operational | 344941 | 154576 | 44.8\% | 154576 | 44.8\% | 161940 | 49.8\% | (4.5\%) |
| Other oun revenue | 17735 | 2484 | 14.0\% | 2484 | 14.0\% | 3664 | 19.2\% | (32.2\%) |
| Gains on disposal of PPE | . |  |  | . | . | . | . |  |
| Operating Expenditure | 1816269 | 463323 | 25.5\% | 463323 | 25.5\% | 512920 | 26.2\% | (9.7\%) |
| Employee related costs | 514737 | 127360 | 24.7\% | 127360 | 24.7\% | 113699 | 23.9\% | 12.0\% |
| Remuneration of councillors | 23219 | 4689 | 20.2\% | 4689 | 20.2\% | 5290 | 25.2\% | (11.4\%) |
| Debt impairment | 93492 | 16154 | 17.3\% | 16154 | 17.3\% | 3873 | 6.3\% | 317.1\% |
| Depreciation and asset impaiment | 247895 | 114032 | 46.0\% | 114032 | 46.0\% | 112954 | 34.2\% | 1.0\% |
| Finance charges | 47135 | 12025 | 25.5\% | 12025 | 25.5\% | 12877 | 20.8\% | (6.6\%) |
| Bulk purchases | 579385 | 139293 | 24.0\% | 139293 | 24.0\% | 162966 | 28.2\% | (14.5\%) |
| Other Materials | 3913 | 581 | 14.9\% | 581 | 14.9\% | 567 | 18.5\% | 2.5\% |
| Contracted services | 22203 | 5189 | 23.4\% | 5189 | 23.4\% | 15773 | 30.1\% | (67.1\%) |
| Transfers and grants | 92545 |  |  | $\cdots$ | - | 26051 | 27.1\% | (100.0\%) |
| Othere expenditiure | 191744 | 43999 | 22.9\% | 43999 | 22.9\% | 58870 | 21.4\% | (25.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | $(74207)$ | 36695 |  | 36695 |  | (7988) |  |  |
| Transfers recognised - capital | 234704 | 52100 | 22.2\% | 52100 | 22.2\% | - |  | (100.0\%) |
| Contributions recognised - capital |  |  |  | . | . | - | . |  |
| Contributed assets | . | . |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 160497 | 88795 |  | 88795 |  | (7988) |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 160497 | 88795 |  | 88795 |  | (7988) |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 160497 | 88795 |  | 88795 |  | (7988) |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 160497 | 88795 |  | 88795 |  | (7988) |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 252778 | 24726 | 9.8\% | 24726 | 9.8\% | 40164 | 14.6\% | (38.4\%) |
| National Govermment | 212204 | 17100 | 8.1\% | 17100 | 8.1\% | 39414 | 19.6\% | (56.6\%) |
| Provincial Govermment | 22500 | 3582 | 15.9\% | 3582 | 15.9\% | - | - | (100.0\%) |
| Distric Municipality |  | - | - | $\cdot$ | - | - | - |  |
| Other transfers and grants | - | 2374 | $\cdot$ | 2374 | $\cdot$ | - | - | (100.0\%) |
| Transfers recognised - capital | 234704 | 23056 | 9.8\% | 23056 | 9.8\% | 39414 | 19.6\% | (41.5\%) |
| Borowing |  |  |  |  |  | 750 | 1.8\% | (100.0\%) |
| Interally generated funds | 18074 | 1671 | 9.2\% | 1671 | 9.2\% | - | - | (100.0\%) |
| Public contributions and donations | . |  | - | - | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Standard Classification | 252778 | 24726 | 9.8\% | 24726 | 9.8\% | 40164 | 14.6\% | (38.4\%) |
| Governance and Administration | 3700 | 131 | 3.5\% | 131 | 3.5\% | 34 | . $2 \%$ | 290.2\% |
| Executive \& Council |  |  |  |  | . |  |  |  |
| Budget \& Treasury Office | 3700 | $\cdot$ |  | - | $\cdot$ | 1 | .1\% | (100.0\%) |
| Corporate Services | $\cdot$ | 131 | $\cdot$ | 131 | - | 32 | 1.1\% | 306.2\% |
| Community and Public Safety | 16705 | 439 | 2.6\% | 439 | 2.6\% | 719 | 2.9\% | (38.9\%) |
| Community \& Social Serices | 16705 | 439 | 2.6\% | 439 | 2.6\% | 298 | 3.8\% | 47.1\% |
| Sport And Recreation | . | - | - | - | - | 372 | 2.3\% | (100.0\%) |
| Public Safery | . |  |  | - | . | 48 | 5.8\% | (100.0\%) |
| Housing | $\checkmark$ | - | - | - | $\cdot$ | - | - | - |
| Healh | . | - | $\cdot$ | - | - | . | - | - |
| Economic and Environmental Services | 108784 | 10410 | 9.6\% | 10410 | 9.6\% | 19706 | 17.9\% | (47.2\%) |
| Planning and Development | 55795 | 5433 | 9.7\% | 5433 | 9.7\% | 4324 | 13.2\% | 25.7\% |
| Road Transport | 52989 | 4977 | 9.4\% | 4977 | 9.4\% | 15382 | 19.9\% | (67.6\%) |
| Environmental Protection |  |  | 1 |  | - | - | - | - |
| Trading Services | 123589 | 13746 | 11.1\% | 13746 | 11.1\% | 19705 | 16.5\% | (30.2\%) |
| Electricity | 9000 |  |  |  | - | 1950 | ${ }^{13.1 \%}$ | (100.0\%) |
| Water | 112489 | 13746 | 12.2\% | 13746 | 12.2\% | 17397 | 17.7\% | (21.0\%) |
| Waste Water Management | 2100 |  |  | - | - | 358 | 5.9\% | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  |  | - | - | - | - |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|l\|l\|} \hline \text { Q1 of } 2016117 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1719609 | 353848 | 20.6\% | 353848 | 20.6\% | 480113 | 29.0\% | (26.3\%) |
| Property rates, penalties and collection charges | 212408 | 51370 | 24.2\% | 51370 | 24.2\% | 71766 | 34.2\% | (28.4\%) |
| Service charges | 891816 | 109166 | 12.2\% | 109166 | 12.2\% | 199781 | 22.1\% | (45.4\%) |
| Other revenue | 27367 | 2120 | 7.7\% | 2120 | 7.7\% | 3664 | 12.7\% | (42.1\%) |
| Government- operaing | 344941 | 135316 | 39.2\% | 135316 | 39.2\% | 131314 | 40.3\% | 3.0\% |
| Govermment - capital | 234704 | 52100 | 22.2\% | 52100 | 22.2\% | 69786 | 37.7\% | (25.3\%) |
| Interest | 8373 | 3776 | 45.1\% | 3776 | 45.1\% | 3803 | 72.9\% | (7\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (1474 882) | (316439) | 21.5\% | (316439) | 21.5\% | (506 807) | 35.1\% | (37.6\%) |
| Suppliers and employees | (1335 201) | (304 414) | 22.8\% | (304414) | 22.8\% | (493930) | 35.8\% | (38.4\%) |
| Finance charges | ${ }_{(47135)}$ | ${ }^{(12025)}$ | 25.5\% | (12025) | 25.5\% | (12877) | 20.8\% | ${ }^{(6.6 \%)}$ |
| Transters and grants | (92 545) |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 244727 | 37410 | 15.3\% | 37410 | 15.3\% | (26 693) | (12.4\%) | (240.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 4500 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |
| Proceeds on disposal of PPE | 4500 |  | . | . | . |  |  | . |
| Decrease in non-current debtors | . | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | - |  | - |
| Decrease (increase) in on-current investments |  |  |  | 1290 |  |  |  | - |
| Payments | (252 778) | (24726) | 9.8\% | (24726) | 9.8\% | (29620) | 10.7\% | (16.5\%) |
| Capitalassets | (252778) | (24726) | 9.8\% | (24726) | 9.8\% | (29620) | 10.7\% | (16.5\%) |
| Net Cash from/(used) Investing Activities | (248278) | (24726) | 10.0\% | (24726) | 10.0\% | (29620) | 10.8\% | (16.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 264 |  | - | - |  |  |  |  |
| Short term loans |  |  | . | - | . |  |  | - |
| Borrowing long termirefinancing | $\cdot$ | - | . | $\cdot$ | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | 264 | - | 77.0\% | - | 77. | - | - | - |
| Payments | (32002) | (24837) | 77.6\% | (24837) | 77.6\% | (13673) | 42.5\% | 81.6\% |
| Repayment of borrowing | (32002) | (24837) | 77.6\% | (24837) | 77.6\% | (13673) | 42.5\% | 81.6\% |
| Net Cash from/(used) Financing Activities | (31738) | (24837) | 78.3\% | (24837) | 78.3\% | (13673) | (23.0\%) | 81.6\% |
| Net Increase/(Decrease) in cash held | (35 290) | (12 153) | 34.4\% | (12 153) | 34.4\% | (69 986) | ( $5100.2 \%$ ) | (82.6\%) |
| Cash/cash equivalents at the year begin: | 40012 | 40012 | 100.0\% | 40012 | 100.0\% | 39182 | 100.0\% | 2.1\% |
| Cashlcash equivalents at the year end: | 4722 | 27859 | 590.0\% | 27859 | 590.0\% | (30804) | (76.0\%) | (190.4\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 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 | 17500 | 7.0\% | 6256 | 2.5\% | 6977 | 2.8\% | 218753 | 87.7\% | 249486 | 26.2\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 54637 | 80.0\% | 1068 | 1.6\% | 815 | 1.2\% | 11765 | 17.2\% | 68286 | 7.2\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 25223 | 13.0\% | 11369 | 5.9\% | 4707 | 2.4\% | 152044 | 78.6\% | 193342 | 20.3\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 11057 | 5.7\% | 4687 | 2.4\% | 4274 | 2.2\% | 173932 | 89.7\% | 193950 | 20.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 6211 | 7.3\% | 2068 | 2.4\% | 1909 | 2.2\% | 74852 | 88.0\% | 85040 | 8.9\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 473 | 16.2\% | 115 | 3.9\% | 109 | 3.7\% | 2221 | 76.1\% | 2918 | .3\% | - | - | - |
| Interest on Arrear Debior Accounts | 2140 | 4.2\% | 1034 | 2.0\% | 935 | 1.8\% | 47364 | 92.0\% | 51474 | 5.4\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  | - | - | - | - | - |  | - |  | . | - | - |  |
| Other | (100564) | (93.7\%) | 3262 | 3.0\% | 2708 | 2.5\% | 201929 | 188.1\% | 107334 | 11.3\% | (0) | - | . |
| Total By Income Source | 16679 | 1.8\% | 29859 | 3.1\% | 22435 | 2.4\% | 882860 | 92.8\% | 951832 | 100.0\% | (0) | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | ${ }^{(286)}$ | (.7\%) | 5745 | 14.8\% | 647 | 1.7\% | 32832 | 84.3\% | ${ }^{38938}$ | 4.1\% | $\cdot$ | - | - |
| Commercial | 57194 | 46.0\% | 2863 | 2.3\% | 2179 | 1.8\% | 62113 | 50.0\% | 124348 | 13.1\% | - | - | - |
| Housenolds | 58301 | 6.7\% | 19323 | 2.2\% | 19404 | 2.2\% | 778991 | 88.9\% | 876018 | 92.0\% | (0) | . | . |
| Other | (98530) | 112.6\% | 1929 | (2.2\%) | 205 | (.2\%) | 8924 | (10.2\%) | (87472) | (9.2\%) | . | - | . |
| Total By Customer Group | 16679 | 1.8\% | 29859 | 3.1\% | 22435 | 2.4\% | 882860 | 92.8\% | 951832 | 100.0\% | (0) | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 36686 | 38.0\% | 59736 | 62.0\% | - | $\cdot$ | - | - | 96422 | 66.2\% |
| Bulk Water | 6345 | 50.0\% | 6345 | 50.0\% | - | - | - | - | 12691 | 8.7\% |
| PAYE deductions | 7194 | 100.0\% | - | . | - | - | - | - | 7194 | 4.9\% |
| VAT (output less input) | (5725) | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | (5725) | (3.9\%) |
| Pensions/Retirement | 15181 | 100.0\% | - | - | - | - | - | $\cdot$ | 15181 | 10.4\% |
| Loan repayments |  |  | - | - | - | - | - | - | . |  |
| Trade Creaitors | 14386 | 72.6\% | 2424 | 12.2\% | 1103 | 5.6\% | 1900 | 9.6\% | 19812 | 13.6\% |
| Auditor-General Other |  | - | . | $\cdot$ | - | \% | - | $\cdot$ | . | : |
| Other |  | - | . | . | - | - | . | . |  |  |
| Total | 74067 | 50.9\% | 68505 | 47.1\% | 1103 | .8\% | 1900 | 1.3\% | 145575 | 100.0\% |


| Municipal Manager | Mr B.E Mswane | 0343287750 |
| :---: | :---: | :---: |
| Financial Manager | Mr S Nkosi | 0343287752 |

[^7]1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 201617 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016117 \mathrm{to} \\ \text { Q1 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 77066 | 8733 | 11.3\% | 8733 | 11.3\% | 18799 | 25.1\% | (53.5\%) |
| Property rates | 16132 | 3975 | 24.6\% | 3975 | 24.6\% | 3585 | 23.8\% | 10.9\% |
| Property rates - penaties and collection charges | 2851 | 229 | 8.0\% | 229 | 8.0\% | 482 | 17.2\% | (52.4\%) |
| Service charges - electricity revenue | 15029 | 3354 | 22.3\% | 3354 | 22.3\% | 3236 | 21.9\% | 3.7\% |
| Service charges - water revenue |  |  |  | - | - | . | . | - |
| Service charges - sanitation revenue | - |  |  | - | - | - | - | $\cdots$ |
| Service charges - refuse revenue | 1670 | 353 | 21.1\% | 353 | 21.1\% | 364 | 22.9\% | (2.9\%) |
| Service charges - other |  | 86 |  | 86 | . |  |  | (100.0\%) |
| Rental of facilities and equipment | 1877 | 198 | 10.5\% | 198 | 10.5\% | 209 | 9.6\% | (5.4\%) |
| Interest earned - external investments | 1529 | 143 | 9.3\% | 143 | 9.3\% | 284 | 18.3\% | (49.8\%) |
| Interest earned - outstanding debtors | - | 83 | - | 83 | - | - | - | (100.0\%) |
| Dividends received | - |  |  | . | - | - | - |  |
| Fines | 867 | 51 | 5.9\% | 51 | 5.9\% | 99 | 28.1\% | (48.2\%) |
| Licences and permits | 205 | 220 | 107.6\% | 220 | 107.6\% | 231 | 16.2\% | (4.4\%) |
| Agency services | - | - | - | - | - | - | - | . |
| Transfers recognised - operational | 28062 | 19 | .1\% | 19 | .1\% | 10130 | 35.7\% | (99.8\%) |
| Other own revenue | 8843 | 20 | . $2 \%$ | 20 | . $2 \%$ | 180 | 2.6\% | (88.7\%) |
| Gains on disposal of PPE |  |  | - | . | - | . | - |  |
| Operating Expenditure | 77026 | 10251 | 13.3\% | 10251 | 13.3\% | 15600 | 21.3\% | (34.3\%) |
| Employee related costs | 33716 | 2941 | 8.7\% | 2941 | 8.7\% | 5386 | 20.2\% | (45.4\%) |
| Remuneration of councillors | - | 357 | - | 357 | - | 600 | 19.9\% | (40.6\%) |
| Debt impairment | 1761 | - |  | - | - | - | - | - |
| Depreciation and asset impaiment | 4382 | . |  | - | - | - |  |  |
| Finance charges | 99 | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Bulk purchases | 12237 | 4000 | 32.7\% | 4000 | 32.7\% | 4004 | 32.8\% | (1\%) |
| Other Materials | - | 221 | - | 221 | - | - | - | (100.0\%) |
| Contracted serices | 5252 | 1020 | 19.4\% | 1020 | 19.4\% | 621 | 56.4\% | 64.4\% |
| Transfers and grants | 2365 | $\cdot$ | - | - | - | - | \% | - |
| Other expendiure | 17215 | 1712 | 9.9\% | 1712 | 9.9\% | 4989 | 22.6\% | (65.7\%) |
| Loss on disposal of PPE | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 39 | (1518) |  | (1518) |  | 3199 |  |  |
| Transfers recognised - capital | 21423 | 16505 | 77.0\% | 16505 | 77.0\% | 5199 | 19.3\% | 217.5\% |
| Contributions recognised - capital | . |  |  | . | - | . | - | - |
| Contributed assets | $\cdot$ | . | . | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 21462 | 14987 |  | 14987 |  | 8398 |  |  |
| Taxation |  |  | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 21462 | 14987 |  | 14987 |  | 8398 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 21462 | 14987 |  | 14987 |  | 8398 |  |  |
| Share of surplus (defficit) of associate | . |  | . | . | . | . | . |  |
| Surplus(Deficit) for the year | 21462 | 14987 |  | 14987 |  | 8398 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 201718 |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of $2017 / 18$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | 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 | 19744 | 182 | .9\% | 182 | .9\% | 5140 | 20.4\% | (96.5\%) |
| National Govermment | 18424 | . | - | . | - | 5140 | 31.9\% | (100.0\%) |
| Provincial Govermment | . | 182 | - | 182 | - | - | - | (100.0\%) |
| District Municipality | - |  | . | - | - | - | - | . |
| Othe transfers and grants | $\cdot$ |  | - | - | - | - | - | $\cdot$ |
| Transfers recognised - capital | 18424 | 182 | 1.0\% | 182 | 1.0\% | 5140 | 21.1\% | (96.5\%) |
| Borrowing |  |  |  |  | - |  | - | - |
| Interally generated funds | 1320 | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 19744 | 182 | . $9 \%$ | 182 | .9\% | 5140 | 20.4\% | (96.5\%) |
| Governance and Administration | 525 | . | - | - | - | 5140 | 31.1\% | (100.0\%) |
| Executive \& Council | 120 | - | - | - | - | 5140 | 61.4\% | (100.0\%) |
| Budget \& Treasury Office | 65 | $\cdot$ | - | - | - | - | - | - |
| Corporate Serices | 340 | - | - | - | - | - | - | - |
| Community and Public Safety | 145 | - | - | - | - | - | - | - |
| Community \& Social Serices | 145 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | . | . | . | . | . |  |  | . |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Health | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 18949 | 182 | 1.0\% | 182 | 1.0\% | - | - | (100.0\%) |
| Planning and Development |  |  |  | $\cdots$ | - |  |  |  |
| Road Transport | 18484 | 182 | 1.0\% | 182 | 1.0\% | - | - | (100.0\%) |
| Environmental Protection | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Trading Services | 60 | - | - | - | - | - | - | - |
| Electricity | 60 | - | . | - | - |  | - | - |
| Water |  | - | . | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 65 | - | - | - | - | - | - | - |
| Other | 65 | - | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { } \begin{array}{l} \text { st Q Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 89291 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 28640 | 28.1\% | (100.0\%) |
| Property rates, penalties and collection charges | 10120 | - | - | - | - | 1591 | 8.9\% | (100.0\%) |
| Service charges | 12988 | - | - | - | . | 2457 | 15.0\% | (100.0\%) |
| Other revenue | 14111 | - | . | - | . | 1041 | 9.5\% | (100.0\%) |
| Government- operating | 29062 | - | - | - | - | 11967 | 42.2\% | (100.0\%) |
| Govermment - capital | 21423 | - | - | - | - | 11300 | 42.0\% | (100.0\%) |
| Interest | 1587 | - | - | - | - | 284 | 18.3\% | (100.0\%) |
| Dividends | - | - | - | - | - | - | . | - |
| Payments | (78913) | - | - | - | - | (22 195) | 34.1\% | (100.0\%) |
| Suppliers and employees | (74692) | - | - | - | . | (22 195) | 36.8\% | (100.0\%) |
| Finance charges | (79) | - | - | - | . | - | . | - |
| Transters and grants | (4142) | - | . |  | . | - | . |  |
| Net Cash from/(used) Operating Activities | 10378 | - | - | - | - | 6445 | 17.5\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ | - | - | - |  | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | - | - | . | $\cdot$ | . | - |
| Decrease (increase) in non-current investments | $\cdots$ | - | - | - | - | - | . | - |
| Payments | (19744) | - | - | - | - | (6065) | 24.0\% | (100.0\%) |
| Capita assets | (19744) |  |  |  |  | (6065) | 24.0\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (19744) | $\cdot$ | $\cdot$ | . | - | (6065) | 24.0\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | (2) | - | (100.0\%) |
| Short term loans | - | - | - | - | . |  | . |  |
| Borrowing long termmefrinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 3 | - | - | - | - | (2) | - | (100.0\%) |
| Payments | (33) | $\cdot$ | - | - | - |  | - | - |
| Repayment of borrowing | (33) |  |  |  |  |  |  | - |
| Net Cash from/(used) Financing Activities | (33) | $\cdot$ | $\cdot$ | - | - | (2) | 4.3\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | (9399) | - | - | - | - | 377 | 3.3\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | 21053 | - | . | - | - | 6645 | 30.0\% | (100.0\%) |
| Cash/cash equivalents at the year end: | 11655 | . | . | . | . | 7022 | 20.8\% | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 725 | 7.7\% | 435 | 4.6\% | 143 | 1.5\% | 8151 | 86.2\% | 9454 | 35.9\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | (5521) | (112.1\%) | 315 | 6.4\% | 265 | 5.4\% | 9864 | 200.3\% | 4924 | 18.7\% | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates |  | - | - |  |  | - | (20) | 100.0\% | (20) | (.1\%) | - | . | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |  | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 117 | 5.3\% | 99 | 4.4\% | ${ }^{85}$ | 3.8\% | 1929 | 86.5\% | 2230 | 8.5\% | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 32 | 7.0\% | 17 | 3.6\% | 10 | 2.2\% | 403 | 87.2\% | 462 | 1.8\% | - | - | - |
| Interest on Arrear Debtor Accounts | 169 | 1.9\% | 168 | 1.9\% | 125 | 1.4\% | 8298 | 94.7\% | 8759 | 33.2\% | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | . | - | - | - | . | - | - | - | - | - | - | . | - |
| Other | . | . | 0 | .1\% | . | - | 557 | 99.9\% | 558 | 2.1\% | . | - |  |
| Total By Income Source | (4 477) | (17.0\%) | 1033 | 3.9\% | 628 | 2.4\% | 29183 | 110.7\% | 26367 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (5452) | (101.8\%) | 414 | 7.7\% | 319 | 5.9\% | 10075 | 188.1\% | 5355 | 20.3\% | - | . | . |
| Commercial | 261 | 15.3\% | 81 | 4.7\% | (140) | (8.2\%) | 1507 | 88.1\% | 1709 | 6.5\% | - | - | - |
| Households | 363 | 6.8\% | 191 | 3.6\% | 148 | 2.8\% | 4637 | 86.9\% | 5339 | 20.2\% | . | - | - |
| Other | 350 | 2.5\% | 348 | 2.5\% | 301 | 2.2\% | 12964 | 92.8\% | 13963 | 53.0\% | . | . | . |
| Total By Customer Group | (4477) | (17.0\%) | 1033 | 3.9\% | 628 | 2.4\% | 29183 | 110.7\% | 26367 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 - 60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | (411) | (33.9\%) | 1624 | 133.9\% | . | - |  | - | 1213 | 86.7\% |
| Bulk Water |  |  |  |  |  |  |  |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | . | - |  |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |  |
| Loan repayments | - | . | - | - | - | - | - | - | - | - |
| Trade Creditors | (250) | (135.3\%) | 528 | 286.5\% | (783) | (424.9\%) | 689 | 373.8\% | 184 | 13.2\% |
| Audior-General | - |  | - |  | . | . | - | . |  | . |
| Other | (108) | (4671.3\%) | (306) | (13296.0\%) | - |  | 416 | 18067.2\% | 2 | 2\% |
| Total | (768) | (54.9\%) | 1846 | 131.9\% | (783) | (56.0\%) | 1105 | 79.0\% | 1400 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 121600 | 3224 | 2.7\% | 3224 | 2.7\% | 32473 | 25.6\% | (90.1\%) |
| Property rates | 19299 | 2737 | 14.2\% | 2737 | 14.2\% | 3998 | 22.7\% | (31.5\%) |
| Property rates - penaties and collection charges | 179 | . | - | . | - | - | - | . |
| Service charges - electricity revenue | - | - |  | - | - | . | . | . |
| Service charges - water reverue | - | - |  |  | - | - | - |  |
| Service charges - sanitation revenue | $\cdot$ | $\cdots$ |  | $\cdots$ | - | - | - | $\cdots$ |
| Service charges - refuse revenue | 1174 | 167 | 14.2\% | 167 | 14.2\% | - | - | (100.0\%) |
| Service charges - other | 312 | - | - | - | - | (161) | - | (100.0\%) |
| Rental of facilities and equipment | . | 28 | - | 28 | - | 34 | 16.2\% | (18.5\%) |
| Interest earned - external investments | 4223 | 47 | 1.1\% | 47 | 1.1\% | 553 | 18.4\% | (91.4\%) |
| Interest earned - outstanding debtors | 280 |  | - | - | - | - | - | . |
| Dividends received | - | . | - | - | - | - | - | - |
| Fines | 371 | 24 | 6.5\% | 24 | 6.5\% | 27 | 7.7\% | (10.6\%) |
| Licences and pemmits | 1377 | 56 | 4.1\% | 56 | 4.1\% | - | $\cdot$ | (100.0\%) |
| Agency services | 75793 | 116 | .2\% | 116 | .2\% | 30 | . | 283.7\% |
| Transfers recognised - operational | 6709 | - | - | - | - | 27677 | 34.9\% | (100.0\%) |
| Other own revenue | 11883 | 50 | . $4 \%$ | 50 | . $4 \%$ | 314 | 1.3\% | (84.1\%) |
| Gains on disposal of PPE | . | . | - | . | - | 0 | . | (100.0\%) |
| Operating Expenditure | 117442 | 7902 | 6.7\% | 7902 | 6.7\% | 14208 | 14.3\% | (44.4\%) |
| Employee related costs | 38367 | 278 | . $7 \%$ | 278 | .7\% | 341 | 1.0\% | (18.6\%) |
| Remuneration of councillors | 7195 | . | - | - | - | . | . | . |
| Debt impairment | - | - |  | , | - | - | - | - |
| Depreciaion and asset impairment | 10000 | - |  | - | - | - |  |  |
| Finance charges | 1433 | - |  | - | - | - | - | - |
| Bulk purchases | - | (95) | $\cdots$ | (95) | $\cdots$ | 229 | - | (141.4\%) |
| Other Materials | 1821 | 48 | 2.7\% | 48 | 2.7\% | - | $\cdot$ | (100.0\%) |
| Contracted serices | 9093 | 4103 | 45.1\% | 4103 | 45.1\% | 8502 | 104.4\% | (51.7\%) |
| Transfers and grants | 4181 | . | - | . | - | - | $\cdot$ | - |
| Other expenditure Loss on disposal of PPE | 45354 | 3568 | 7.9\% | 3568 | 7.9\% | 5136 | 14.3\% | (30.5\%) |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 4158 | (4678) |  | (4678) |  | 18264 |  |  |
| Transfers recognised - capital | 22081 | 219 | 1.0\% | 219 | 1.0\% | - |  | (100.0\%) |
| Contributions recognised - capital | . | - | . | . | . | - | - |  |
| Contributed assets | 26666 | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 52905 | (4459) |  | (4 459) |  | 18264 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 52905 | (4459) |  | (4459) |  | 18264 |  |  |
| Attributable to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 52905 | (4459) |  | (4459) |  | 18264 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | 52905 | (4459) |  | (4459) |  | 18264 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \mathrm{to} \\ \text { Q1 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 63248 | 1115 | 1.8\% | 1115 | 1.8\% | 15367 | 29.9\% | (92.7\%) |
| National Govermment | 39448 | 907 | 2.3\% | 907 | 2.3\% | 5908 | 27.1\% | (84.7\%) |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | $\cdot$ | - | - | - | - | - | - | . |
| Other transters and grants | - | $\bigcirc$ | - | 9 | - | - | - | - |
| Transfers recognised - capital Borrowing | 39448 22500 | 907 | 2.3\% | 907 | 2.3\% | 5908 | 27.1\% | (84.7\%) |
| Interally generated funds | , | 209 | - | 209 | - | 9459 | 32.0\% | (97.8\%) |
| Public contributions and donations | 1300 |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 63248 | 1115 | 1.8\% | 1115 | 1.8\% | 15367 | 29.9\% | (92.7\%) |
| Governance and Administration | 4742 | 209 | 4.4\% | 209 | 4.4\% | 15172 | 30.5\% | (98.6\%) |
| Executive \& Council | 3600 |  |  |  | - | 7054 | 117.6\% | (100.0\%) |
| Budget \& Treasury Office | 292 | - | - | - | . | 26 | 3.6\% | (100.0\%) |
| Corporate Services | 850 | 209 | 24.5\% | 209 | 24.5\% | 8091 | 18.8\% | (97.4\%) |
| Community and Public Safety | 1051 | - | - | - | - | 167 | 10.8\% | (100.0\%) |
| Community \& Social Serices | - | . | . | . | . | 167 | 15.9\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | 1051 | . |  | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | . |  | $\cdot$ | - | - | - | . | . |
| Economic and Environmental Services | 54300 | 907 | 1.7\% | 907 | 1.7\% | 28 | 28.3\% | 3103.7\% |
| Planning and Development | 54300 | 907 | 1.7\% | 907 | 1.7\% | ${ }^{28}$ | 28.3\% | 3103.7\% |
| Road Transport | - |  |  | - | . | - | . | - |
| Environmental Protection | - | - | . | - | - | - | - | - |
| Trading Services | 3155 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Electricty |  |  |  | - | - | - | - | $\cdot$ |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management | 5 |  | - | - | - | - | - | - |
| Waste Management | 3155 | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{aligned} & \text { Q1 of 2016/17 to } \\ & \text { Q1 of 2017/18 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 140703 | 43873 | 31.2\% | 43873 | 31.2\% | 41812 | 34.3\% | 4.9\% |
| Property rates, penalties and collection charges | 14474 | 4187 | 28.9\% | 4187 | 28.9\% | 425 | 3.1\% | 885.4\% |
| Service charges | 834 |  |  |  | . | 15 | 1.4\% | (100.0\%) |
| Other revenue | 17412 | 392 | 2.3\% | 392 | 2.3\% | 4579 | 18.3\% | (91.4\%) |
| Government- operating | 82902 |  |  |  | - | 31541 | 39.7\% | (100.0\%) |
| Govermment - capital | 22081 | 39119 | 177.2\% | 39119 | 177.2\% | 5000 |  | 682.4\% |
| Interest | 3000 | 175 | 5.8\% | 175 | 5.8\% | 253 | 8.4\% | (30.9\%) |
| Dividends |  |  |  | - |  | - |  | - |
| Payments | (97371) | (9566) | 9.8\% | (9566) | 9.8\% | (4538) | - | 110.8\% |
| Suppliers and employees | (97371) | (956) | 9.8\% | (956) | 9.8\% | (4538) | . | 110.8\% |
| Finance charges |  |  |  |  | - | - |  | - |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 43332 | 34307 | 79.2\% | 34307 | 79.2\% | 37274 | 30.5\% | (8.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 10300 | (4615) | (44.8\%) | (4615) | (44.8\%) | (416) | - | 1009.3\% |
| Proceeds on disposal of PPE | 500 |  |  |  | - |  |  |  |
| Decrease in non-current debtors | (200) | - | - | - | - | (2) | - | (100.0\%) |
| Decrease in other non-current receivables | - | (4615) | - | (4615) | $\cdot$ | - | . | (100.0\%) |
| Decrease (increase) in non-current investments | 10000 |  |  | - | - | (414) |  | (100.0\%) |
| Payments | (54729) | (1174) | 2.1\% | (1174) | 2.1\% | (3631) |  | (67.7\%) |
| Capita assets | (54729) | (1174) | 2.1\% | (1774) | 2.1\% | (3631) | $\square$ | (67.7\%) |
| Net Cash from/(used) Investing Activities | (44 429) | (5788) | 13.0\% | (5788) | 13.0\% | (4047) | - | 43.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 21000 | (2073) | (9.9\%) | (2073) | (9.9\%) | 202 | - | (124.4\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | 21000 | - | - | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits |  | (2073) | - | (2073) | - | 202 |  | (124.4\%) |
| Payments | (3330) | . | - | - | - |  | - | - |
| Repayment of borrowing | (3330) | - | - | - | . | $\cdot$ | . | - |
| Net Cash from/(used) Financing Activities | 17670 | (2073) | (11.7\%) | (2073) | (11.7\%) | 202 | $\cdot$ | (1124.4\%) |
| Net Increasel(Decrease) in cash held | 16573 | 26446 | 159.6\% | 26446 | 159.6\% | 33429 | 27.4\% | (20.9\%) |
| Cashlcash equivalents at the year begin: | 36743 | . | - | - | - | - | - | - |
| Cash/cash equivalents at the year end: | 53316 | 26446 | 49.6\% | 26446 | 49.6\% | 33429 | 27.4\% | (20.9\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | . | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | $\cdot$ | - | $\cdot$ | - | - | . | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1382 | 6.9\% | 1295 | 6.5\% | 1155 | 5.8\% | 16143 | 80.8\% | 19975 | 77.0\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . | - | . | - | - | - | . | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | ${ }^{83}$ | 2.3\% | 74 | 2.0\% | 72 | 2.0\% | 3445 | 93.8\% | 3674 | 14.2\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 11 | 5.9\% | 24 | 13.1\% | 0 | .2\% | 150 | 80.7\% | 185 | .7\% | - | - | - |
| Interest on Arrear Debtor Accounts | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | . | - | . | - | - | . |  |
| Other | 7 | .3\% | 5 | .2\% | 16 | .8\% | 2085 | 98.7\% | 2113 | 8.1\% | . | - | . |
| Total By Income Source | 1482 | 5.7\% | 1398 | 5.4\% | 1243 | 4.8\% | 21823 | 84.1\% | 25947 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 761 | 14.6\% | 753 | 14.5\% | 721 | 13.9\% | 2965 | 57.0\% | 5200 | 20.0\% | - | - | - |
| Commercial | 230 | 15.5\% | 189 | 12.7\% | 142 | 9.5\% | 926 | 62.3\% | 1487 | 5.7\% | - | - | - |
| Housenolds | 343 | 8.3\% | 322 | 7.8\% | 293 | 7.1\% | 3186 | 76.9\% | 4143 | 16.0\% | - | . | . |
| Other | 148 | 1.0\% | 134 | .9\% | 87 | .6\% | 14747 | 97.6\% | 15117 | 58.3\% | . | - | . |
| Total By Customer Group | 1482 | 5.7\% | 1398 | 5.4\% | 1243 | 4.8\% | 21823 | 84.1\% | 25947 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | $\cdot$ | $\cdot$ | $\cdot$ | - | - | , | - |  | - | $\cdot$ |
| Buk Water | - | $\cdot$ | - | - | . | - | - |  | - | - |
| PAYE deductions | 521 | 100.0\% | . | . | - | - | . |  | 521 | 42.1\% |
| VAT (output less input) | - | . | - | - | - | - | - |  | . | . |
| Pensions/Retirement | 351 | 100.0\% | - | - | - | - | - |  | 351 | 28.3\% |
| Loan repayments | - | - | - | - | - | - | - |  | - | . |
| Trade Creditors | 180 | 49.2\% | 187 | 50.8\% | - | - | - |  | 367 | 29.6\% |
| Audior-General | . | . | . | - | . | - | . |  | . | - |
| Other |  |  | - |  |  | - | - |  | - |  |
| Total | 1052 | 84.9\% | 187 | 15.1\% | - | - | $\cdot$ |  | 1239 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager

Mr WB Nkosi Mrs D Mohapi | 0346212666 |
| :--- |
| 0346212666 |

Source Local Government Datahase

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 201617 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 181005 | 84367 | 46.6\% | 84367 | 46.6\% | 63540 | 39.3\% | 32.8\% |
| Propery rates |  |  |  | - | - | . | - | . |
| Property rates - penalies and collection charges |  |  |  | - | - | - | - |  |
| Service charges - electricity revenue | - |  |  | - | - |  | . | - |
| Service charges - water revenue | 27500 | 4975 | 8.1\% | 4975 | 18.1\% | 4686 | 24.3\% | 6.2\% |
| Service charges - sanitation revenue |  | 1244 |  | 1244 | - | 754 | 22.3\% | 65.1\% |
| Serice charges - refuse revenue |  | - |  | - | - | . | - | - |
| Service charges - other | - | - | - | , | - | - | . | - |
| Rental of facilities and equipment | $\cdots$ | 62 | - | 62 | - | 55 | 27.6\% | 12.1\% |
| Interest earned - external investments | 4000 | 831 | 20.8\% | 831 | 20.8\% | 182 | 22.8\% | 355.4\% |
| Interest earned - outstanding debtors | 3700 | 781 | 21.1\% | 781 | 21.1\% | 763 | 31.5\% | 2.4\% |
| Dividends received | . | . | - | . | - |  | - | - |
| Fines | . | $\cdot$ | - | - | - | - | . | - |
| Licences and pemmits | - |  |  | - | - | 30 |  | (100.0\%) |
| Agency services | - | - |  | - | - | - | $\cdot$ | , |
| Transfers recognised - operational | 145190 | 71943 | 49.6\% | 71943 | 49.6\% | 53816 | 40.3\% | 33.7\% |
| Other own revenue | 615 | 4529 | 736.9\% | 4529 | 736.9\% | 624 | 29.8\% | 625.7\% |
| Gains on disposal of PPE | - |  |  | - | - | 2630 | . | (100.0\%) |
| Operating Expenditure | 208879 | 30764 | 14.7\% | 30764 | 14.7\% | 35421 | 20.6\% | (13.1\%) |
| Employee related costs | 84847 | 20355 | 24.0\% | 20355 | 24.0\% | 21973 | 27.9\% | (7.4\%) |
| Remuneration of councillors | 5505 | 1142 | 20.7\% | 1142 | 20.7\% | 1071 | 20.7\% | 6.6\% |
| Debtimpaiment | 14000 | . | . | . | - | - | $\cdot$ | - |
| Depreciation and asset impaiment | 30822 |  | - | - | - | - | - | - |
| Finance charges | $\cdot$ | - | - | , | - | 1556 | 204.3\% | (100.0\%) |
| Bulk purchases | 21280 | 1503 | 7.1\% | 1503 | 7.1\% | 2529 | 12.6\% | (40.6\%) |
| Other Materials | - | - | $\cdot$ | $\cdot$ | - | 743 | - | (100.0\%) |
| Contracted serices | 13445 | 888 | 6.6\% | 888 | 6.6\% | - | - | (100.0\%) |
| Transfers and grants | $\cdot$ | 876 | - | $\stackrel{\square}{-}$ | - | - | , | - |
| Other expenditure | 38980 | 6876 | 17.6\% | 6876 | 17.6\% | 7549 | 30.4\% | (8.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (27 874) | 53603 |  | 53603 |  | 28119 |  |  |
| Transters recognised - capital |  |  |  |  | - | - |  |  |
| Contributions recognised - capital | - | . | . | . | . | . | . | - |
| Contributed assets | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (27 874) | 53603 |  | 53603 |  | 28119 |  |  |
| Taxation |  |  | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (27 874) | 53603 |  | 53603 |  | 28119 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (27 874) | 53603 |  | 53603 |  | 28119 |  |  |
| Share of surplus (defficit) of associate | . |  | . | - | . | . | . | . |
| Surplus(Deficit) for the year | (27 874) | 53603 |  | 53603 |  | 28119 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 120067 | 23127 | 19.3\% | 23127 | 19.3\% | 7371 | 8.1\% | 213.8\% |
| National Govermment | 119917 | 23127 | 19.3\% | 23127 | 19.3\% | 6832 | 7.5\% | 238.5\% |
| Provincial Govermment | - | . | - | . | - | - | - | - |
| District Municipality | - | - | - | $\cdot$ | - | - | - | . |
| Other transters and grants | 17 | 23127 | - | 23127 | - | - | 7. | - |
| Transfers recognised - capital | 119917 | 23127 | 19.3\% | 23127 | 19.3\% | 6832 | 7.5\% | 238.5\% |
| Borrowing |  |  | - |  | - |  | - |  |
| Interally generated funds | 150 | - | - | - | - | 539 | - | (100.0\%) |
| Public contributions and donations | - | - | . | $\cdot$ | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 120067 | 23127 | 19.3\% | 23127 | 19.3\% | 7371 | 8.1\% | 213.8\% |
| Governance and Administration | 150 | . | - | - | - | 52 | - | (100.0\%) |
| Executive \& Council |  |  |  | . | - |  | . |  |
| Budget \& Treasury Office | 150 | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Corporate Serices | . | . | . | - | - | 52 | - | (100.0\%) |
| Community and Public Safety | - | $\cdot$ | - | - | - | . | - | . |
| Community \& Social Services | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | . |  |  | - | - | . | . | . |
| Housing | $\cdot$ | - | - | - | - | - | . | - |
| Healh | - | - | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | - | $\cdot$ | - | - | - | 779 | - | (100.0\%) |
| Planning and Development | - |  |  | - | - |  | - |  |
| Road Transport | - | $\cdot$ | $\cdot$ | - | - | 779 | - | (100.0\%) |
| Environmental Protection | $\cdots$ | $\cdots$ | - | $\cdots$ | - | $\cdot$ | - | . |
| Trading Services | 119917 | 23127 | 19.3\% | 23127 | 19.3\% | 6539 | 7.2\% | 253.7\% |
| Electricity |  |  |  |  | - |  |  | - |
| Water | 119917 | 23127 | 19.3\% | 23127 | 19.3\% | 6539 | 7.2\% | 253.7\% |
| Waste Water Management |  |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  |  | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 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 | 2843 | 8.0\% | 1261 | 3.5\% | 1498 | 4.2\% | 30045 | 84.3\% | 35648 | 72.7\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | . |  |  |  |  |  |  | . |  | - |  |
| Receivables from Non-exchange Transactions - Property Rates | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 636 | 5.8\% | 449 | 4.1\% | 656 | 5.9\% | 9299 | 84.2\% | 11040 | 22.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | . | - |  | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |  | $\cdot$ | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | - | - | - | - | . | - | . | - | - | - | - |
| Other | 21 | .9\% | 21 | .9\% | 21 | . $9 \%$ | 2295 | 97.3\% | 2359 | 4.8\% | . | . |  |
| Total By Income Source | 3500 | 7.1\% | 1732 | 3.5\% | 2175 | 4.4\% | 41639 | 84.9\% | 49046 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1470 | 39.1\% | 107 | 2.8\% | 166 | 4.4\% | 2019 | 53.7\% | 3762 | 7.7\% | - | - | - |
| Commercial | 147 | 8.9\% | 182 | 11.1\% | 99 | 6.0\% | 1218 | 74.0\% | 1646 | 3.4\% | - | - | - |
| Households | 1883 | 4.3\% | 1442 | 3.3\% | 1911 | 4.4\% | 38402 | 88.0\% | 43639 | 89.0\% | . | - | . |
| Other |  | . | . |  |  | . | . | . |  | . | . | . | . |
| Total By Customer Group | 3500 | 7.1\% | 1732 | 3.5\% | 2175 | 4.4\% | 41639 | 84.9\% | 49046 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | . | - | . | - | - | - | - |  |
| Bulk Water | . | - | - | . | - | - | , | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2813 | 7.6\% | 1959 | 5.3\% | 2422 | 6.6\% | 29614 | 80.5\% | 36809 | 100.0\% |
| Audior-General | . | - | - | - | - | - | . | - | - | . |
| Other |  |  |  | - | - |  |  | - |  |  |
| Total | 2813 | 7.6\% | 1959 | 5.3\% | 2422 | 6.6\% | 29614 | 80.5\% | 36809 | 100.0\% |


| unicipal Manager | Mr SR Mathobela | 0343297256 |
| :---: | :---: | :---: |
| Financial Manager | mr wjm mngomezulu | 0343297287 |

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: EDUMBE (KZN261)


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 41765 | 11066 | 26.5\% | 11066 | 26.5\% | 13657 | 38.0\% | (19.0\%) |
| National Govermment | 41465 | 11066 | 26.7\% | 11066 | 26.7\% | 13657 | 38.0\% | (19.0\%) |
| Provincial Govermment | . | . | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transers and grants | 46 | 0 | - ${ }^{-}$ | \% | - ${ }^{-}$ | - | - | - |
| Transfers recognised - capital Borrowing | 41465 | 11066 | 26.7\% | 11066 | 26.7\% | 13657 | 38.0\% | (19.0\%) |
| Internaly generated funds | 300 | . | . | . | . | . | - | - |
| Public contributions and donations |  | - | . | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Standard Classification | 41765 | 11066 | 26.5\% | 11066 | 26.5\% | 13657 | 38.0\% | (19.0\%) |
| Governance and Administration | 300 | . | - | . | . | . | - |  |
| Executive \& Council |  |  |  | . | . | . | . | - |
| Budget \& Treasury Office | , | $\cdot$ |  | - | - | - | - | - |
| Corporate Serices | 300 | - | . | - | - | - | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | - |
| Community \& Social Serices | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | . |  |  | - | . | . | . | . |
| Housing | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Health | - | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 17465 | 5869 | 33.6\% | 5869 | 33.6\% | 10425 | 63.7\% | (43.7\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 17465 | 5869 | 33.6\% | 5869 | 33.6\% | 10425 | 63.7\% | (43.7\%) |
| Environmental Protection |  |  | 7 |  | 7 | 23 | - | - |
| Trading Services | 24000 | 5196 | 21.7\% | 5196 | 21.7\% | 3232 | 18.0\% | 60.8\% |
| Electricity | 24000 | 5196 | 21.7\% | 5196 | 21.7\% | 3232 | 18.0\% | 60.8\% |
| Water | . |  | . | . | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | $\cdot$ | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 141316 | 56465 | 40.0\% | 56465 | 40.0\% | 66125 | 40.5\% | (14.6\%) |
| Property rates, penalties and collection charges | 10920 | 5007 | 45.9\% | 5007 | 45.9\% | 1591 | 8.6\% | 214.7\% |
| Service charges | 15582 | 3859 | 24.8\% | 3859 | 24.8\% | 3133 | 10.0\% | 23.2\% |
| Other revenue | 3878 | 14656 | 377.9\% | 14656 | 377.9\% | 14029 | 87.8\% | 4.5\% |
| Government- operating | 69392 | 27903 | 40.2\% | 27903 | 40.2\% | 26200 | 41.8\% | 6.5\% |
| Govermment- capital | 41377 | 5000 | 12.1\% | 5000 | 12.1\% | 21088 | 61.4\% | (76.3\%) |
| Interest | 166 | 39 | 23.3\% | 39 | 23.3\% | 84 | 20.9\% | (53.9\%) |
| Dividends |  |  | - |  | - |  |  |  |
| Payments | (102 973) | (45 318) | 44.0\% | (45 318) | 44.0\% | (61 888) | 48.7\% | (26.8\%) |
| Suppliers and employes | (102 853) | (45 299) | 44.0\% | (45 299) | 44.0\% | (61877) | 52.2\% | (26.8\%) |
| Finance charges | (120) | (19) | 15.8\% | (19) | 15.8\% | (10) | . $3 \%$ | 86.9\% |
| Transters and grants | - |  | . |  | - |  |  |  |
| Net Cash from/(used) Operating Activities | 38343 | 11147 | 29.1\% | 11147 | 29.1\% | 4237 | 11.8\% | 163.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE |  | . | . | . | . | . | . |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | - |  |  | - |
| Payments | (41614) | (9968) | 24.0\% | (9968) | 24.0\% | (4175) | 12.2\% | 138.8\% |
| Capital assets | (41614) | (9968) | 24.0\% | (9968) | 24.0\% | (4175) | 12.2\% | 138.8\% |
| Net Cash from/(used) Investing Activities | (41614) | (9968) | 24.0\% | (9968) | 24.0\% | (4175) | 12.2\% | 138.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termmeefinancing | - | - | $\cdot$ | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | . | - | . | . | - | - | - |
| Payments | - | - | . | - | - | - | - | - |
| Repayment of borowing |  |  |  |  |  | - | . | . |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | (3272) | 1179 | (36.0\%) | 1179 | (36.0\%) | 63 | 3.9\% | 1784.3\% |
| Cashlcash equivalents at the year begin: | - | 14 | - | 14 | - | 112 | 10.2\% | (87.3\%) |
| Cashlcash equivalents at the year end: | (3272) | 1193 | (36.5\%) | 1193 | (36.5\%) | 174 | 6.5\% | 584.1\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | . | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 552 | 19.0\% | 796 | 27.5\% | 316 | 10.9\% | 1235 | 42.6\% | 2899 | $9.2 \%$ | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 297 | 5.1\% | 609 | 10.5\% | 4661 | 80.2\% | 247 | 4.2\% | 5813 | 18.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 532 | 3.2\% | 561 | 3.4\% | 549 | 3.3\% | 14820 | 90.0\% | 16462 | 52.4\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debiors | - | . | - | - | - | - | 6241 | 100.0\% | 6241 | 19.9\% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | $\cdot$ | - | - | (7) | 100.0\% | (7) | - | - | - | - |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | . | . | - | . | . | - | , | - | $\cdots$ | . | . | . | - |
| Other | . | - | . | $\cdots$ | . | - | (13) | 100.0\% | (13) | - | . | . | - |
| Total By Income Source | 1381 | 4.4\% | 1966 | 6.3\% | 5525 | 17.6\% | 22523 | 71.7\% | 31395 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | . | . | . | . | . | . | - | - | . | . | . | . |
| Commercial | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Households | - | - | $\cdot$ | - | - | - | - | - | . | - | - | - | - |
| Other | 1381 | 4.4\% | 1966 | 6.3\% | 5525 | 17.6\% | 22523 | 71.7\% | 31395 | 100.0\% | . | - | . |
| Total By Customer Group | 1381 | 4.4\% | 1966 | 6.3\% | 5525 | 17.6\% | 22523 | 71.7\% | 31395 | 100.0\% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - |  | - |
| PAYE deductions | - | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Trade Creditors | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Audior-General | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Other | 6678 | 27.2\% | 993 | 4.1\% | (2777) | (11.3\%) | 19624 | 80.0\% | 24517 | 100.0\% |
| Total | 6678 | 27.2\% | 993 | 4.1\% | (2777) | (11.3\%) | 19624 | 80.0\% | 24517 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Mr TV Mkhize Mr S Mngwengwe 0349951650
0349551650 0349951650

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 208735 | 21937 | 10.5\% | 21937 | 10.5\% | 59642 | 31.6\% | (63.2\%) |
| Property rates | 33493 | 6511 | 19.4\% | 6511 | 19.4\% | 3135 | 12.0\% | 107.7\% |
| Property rates - penaties and collection charges |  |  |  |  |  | 0 |  | (100.0\%) |
| Service charges -electricity revenue | 34992 | 8495 | 24.3\% | 8495 | 24.3\% | 7822 | 21.5\% | 8.6\% |
| Service charges - water revenue | . |  |  | . | . |  |  | - |
| Service charges - sanitation revenue | - | 783 |  | 783 | - |  |  | (100.0\%) |
| Service charges - refuse revenue | 9994 | 1689 | 16.9\% | 1689 | 16.9\% | 2335 | 25.9\% | (27.7\%) |
| Service charges - other |  |  |  | - | - |  |  | - |
| Rental of facilities and equipment | 717 | 174 | 24.2\% | 174 | 24.2\% | 181 | 26.8\% | (3.7\%) |
| Interest earned - external investments | 1617 | 300 | 18.5\% | 300 | 18.5\% | 461 | 23.4\% | (35.0\%) |
| Interest earned - oulstanding debtors | 6831 | 2002 | 29.3\% | 2002 | 29.3\% | 1723 | 31.6\% | 16.2\% |
| Dividends received | - | - | - | , | - | - | - | . |
| Fines | 470 | 42 | 8.9\% | 42 | 8.9\% | 41 | $9.4 \%$ | 1.8\% |
| Licences and permits | 1513 | 398 | 26.3\% | 398 | 26.3\% | 354 | 22.0\% | 12.6\% |
| Agency services | 858 | 198 | 23.1\% | 198 | 23.1\% | 200 | 24.8\% | (.9\%) |
| Transfers recognised - operational | 117306 | 1037 | .9\% | 1037 | .9\% | 43194 | 41.0\% | (97.6\%) |
| Other own revenue | 944 | 309 | 32.7\% | 309 | 32.7\% | 195 | 18.8\% | 58.2\% |
| Gains on disposal of PPE | - | - |  | - | - |  | - | . |
| Operating Expenditure | 218296 | 55182 | 25.3\% | 55182 | 25.3\% | 47322 | 24.1\% | 16.6\% |
| Employee related costs | 76224 | 17817 | 23.4\% | 17817 | 23.4\% | 17514 | 26.2\% | 1.7\% |
| Remuneration of councillors | 8746 | 1671 | 19.1\% | 1671 | 19.1\% | 2037 | 24.6\% | (18.0\%) |
| Debt impairment | 10730 | 3523 | 32.8\% | 3523 | 32.8\% | 2521 | 25.0\% | 39.7\% |
| Depreciation and asset impaiment | 9366 | 3075 | 32.8\% | 3075 | 32.8\% | 2201 | 25.0\% | 39.7\% |
| Finance charges | 3718 | 733 | 19.7\% | 733 | 19.7\% | 23 | 2.1\% | 3102.7\% |
| Buk purchases | 26847 | 5905 | 22.0\% | 5905 | 22.0\% | 7644 | 28.3\% | (22.8\%) |
| Other Materials | 12405 | 788 | 6.3\% | 788 | 6.3\% | 787 | 6.7\% | .1\% |
| Contracted serices | 24098 | 10747 | 44.6\% | 10747 | 44.6\% | 5028 | 29.4\% | 113.8\% |
| Transers and grants | 5265 | $\cdots$ |  | - | $\therefore$ |  |  | - |
| Othere expenditure | 40898 | 10924 | 26.7\% | 10924 | 26.7\% | 9568 | 23.4\% | 14.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (9 561) | (33245) |  | (33 245) |  | 12319 |  |  |
| Transfers recognised - capital | 36304 | 15423 | 42.5\% | 15423 | 42.5\% | 11144 | 17.0\% | 38.4\% |
| Contributions recognised - capital | . |  |  | . | - |  |  | - |
| Contributed assets | . | . | . | . | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 26743 | (17 822) |  | (17 822) |  | 23463 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 26743 | (17822) |  | (17822) |  | 23463 |  |  |
| Attributable to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 26743 | (17822) |  | (17822) |  | 23463 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus('Deficit) for the year | 26743 | (17 822) |  | (17822) |  | 23463 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 64335 | 12020 | 18.7\% | 12020 | 18.7\% | 9582 | 11.6\% | 25.4\% |
| National Govermment | 36304 | 11797 | 32.5\% | 11797 | 32.5\% | 6141 | 10.4\% | 92.1\% |
| Provincial Govermment | . | 92 | - | 92 | - | 3216 | 46.9\% | (97.1\%) |
| District Municipality | - |  | - | - | - | . | - | . |
| Other transfers and grants | - |  | - | - | - | - | - | \% |
| Transfers recognised - capital Borrowing | $\begin{aligned} & 36304 \\ & 20130 \end{aligned}$ | 11889 | 32.7\% | 11889 | 32.7\% | 9357 | 14.3\% | 27.1\% |
| Intemally generated funds | 7901 | 131 | 1.7\% | 131 | 1.7\% | 225 | 3.8\% | (41.6\%) |
| Public contributions and donations |  |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 64335 | 12020 | 18.7\% | 12020 | 18.7\% | 9582 | 11.6\% | 25.4\% |
| Governance and Administration | 5466 | 131 | 2.4\% | 131 | 2.4\% | 225 | 1.6\% | (41.6\%) |
| Executive \& Council | 587 |  |  |  | . |  |  |  |
| Budget \& Treasury Office | 4880 | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - | - |
| Corporate Serices | - | 131 | . | 131 | - | 225 | 2.2\% | (41.6\%) |
| Community and Public Safety | 18125 | 2660 | 14.7\% | 2660 | 14.7\% | - | - | (100.0\%) |
| Community \& Social Serices | 7836 | 2281 | 29.196 | 2281 | 29.1\% | - | . | (100.0\%) |
| Sport And Recreation | 10226 | 379 | 3.7\% | 379 | 3.7\% | - | - | (100.0\%) |
| Public Satery | ${ }^{63}$ |  |  |  | . | . | . | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | $\cdot$ | $\cdot$ | - | - | . | . | . |
| Economic and Environmental Services | 31094 | 5058 | 16.3\% | 5058 | 16.3\% | 5716 | 14.0\% | (11.5\%) |
| Planning and Development | 13594 |  |  |  |  | 5716 | 14.0\% | (100.0\%) |
| Road Transport | 17500 | 5058 | 28.9\% | 5058 | 28.9\% | - |  | (100.0\%) |
| Environmental Protection | - |  | 碞 |  | - | - | - | . |
| Trading Services | 9650 | 4171 | 43.2\% | 4171 | 43.2\% | 3641 | 13.6\% | 14.5\% |
| Electricity | 9000 | 4171 | 46.3\% | 4171 | 46.3\% | 3641 | 13.6\% | 14.5\% |
| Water | - |  | - | - | . | - | . | - |
| Waste Water Management | 65 |  |  | - | - | - | - | - |
| Waste Management | 650 | - | - | - | - | - | - | - |
| Other | - | - | - | $\cdot$ | - | . | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | . | $\cdot$ | - | - | - | . | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4552 | 58.5\% | 1477 | 19.0\% | 120 | 1.5\% | 1637 | 21.0\% | 7786 | 5.4\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 825 | 1.8\% | 10 | - | 225 | .5\% | 44876 | 97.7\% | 45936 | 31.8\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 796 | 1.9\% | 725 | 1.8\% | 544 | 1.3\% | 39048 | 95.0\% | 41113 | 28.4\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 49 | 5.0\% | 24 | 2.5\% | 24 | 2.5\% | 884 | 90.1\% | 982 | .7\% | - | - | - |
| Interest on Arrear Debtor Accounts | 4 | - | - | - | - | - | 36527 | 100.0\% | 36531 | 25.3\% | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | . | - | - | - | . | - | . | - |  | - | - | - |  |
| Other | 153 | 1.3\% | 151 | 1.2\% | 154 | 1.3\% | 11762 | 96.2\% | 12221 | 8.5\% | . | - | . |
| Total By Income Source | 6379 | 4.4\% | 2388 | 1.7\% | 1068 | .7\% | 134735 | 93.2\% | 144569 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (857) | (4.9\%) | 326 | 1.9\% | $6^{6}$ | .4\% | 18040 | 102.7\% | 17572 | 12.2\% | - | - | - |
| Commercial | 4699 | 46.9\% | 1055 | 10.5\% | $6^{68}$ | .7\% | 4198 | 41.9\% | 10020 | 6.9\% | - | - | - |
| Housenolds | 2015 | 1.9\% | 986 | .9\% | 931 | .9\% | 100880 | 96.2\% | 104813 | 72.5\% | - | . | . |
| Other | 522 | 4.3\% | 20 | .2\% | 6 | - | 11616 | 95.5\% | 12164 | 8.4\% | . | . | . |
| Total By Customer Group | 6379 | 4.4\% | 2388 | 1.7\% | 1068 | .7\% | 134735 | 93.2\% | 144569 | 100.0\% | . | - | - |

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 2717 | 100.0\% | . | - | . | - | . | - | 2717 | 34.6\% |
| Bulk Water |  | - | - | - | - | - | - | - |  | - |
| PAYE deductions | . | - | . | - | - | - |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3205 | 62.3\% | 154 | 3.0\% | 410 | 8.0\% | 1375 | 26.7\% | 5144 | 65.4\% |
| Audior-General | . | - | . | . | . | - | . | - | . | - |
| Other | - | - | . | - | - | - | . | . | - | - |
| Total | 5922 | 75.3\% | 154 | 2.0\% | 410 | 5.2\% | 1375 | 17.5\% | 7861 | 100.0\% |

Contact Details
Municipal Manager

Financial Manager | Mr Musa Nxumalo |
| :--- | :--- |
| Mr Sthembiso Mkhiz | 0344131223

034411223

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 484681 | 81566 | 16.8\% | 81566 | 16.8\% | 118045 | 25.8\% | (30.9\%) |
| Property rates | 67628 | 17470 | 25.8\% | 17470 | 25.8\% | 16094 | 25.1\% | 8.6\% |
| Property rates - penaties and collection charges | 3000 |  |  |  | - | 729 | 1139.3\% | (100.0\%) |
| Service charges - electricity reverue | 200871 | 38959 | 19.4\% | 38959 | 19.4\% | 39730 | 22.4\% | (1.9\%) |
| Service charges - water revenue | 3026 | 7103 | 23.7\% | 7103 | 23.7\% | 4005 | 9.9\% | 77.3\% |
| Service charges - sanitation revenue | 26625 | 4540 | 17.1\% | 4540 | 17.1\% | 5509 | 20.8\% | (17.6\%) |
| Service charges - refuse revenue | 20342 | 3772 | 18.5\% | 3772 | 18.5\% | 4786 | 24.5\% | (21.2\%) |
| Service charges - other |  | 36 |  | 36 | - | - | - | (100.0\%) |
| Rental of acilities and equipment | 1468 | 226 | 15.4\% | 226 | 15.4\% | 361 | 34.1\% | (37.4\%) |
| Interest earned - external investments | 1750 | 184 | 10.5\% | 184 | 10.5\% | 190 | 9.7\% | (3.4\%) |
| Interest earned - outstanding debtors | 13 | 7092 | $5455.3 \%$ | 7092 | $5455.3 \%$ | 4 | - | $192350.3 \%$ |
| Dividends received | . | - |  | - | - | . | - | - |
| Fines | 2010 | 532 | 26.5\% | 532 | 26.5\% | 152 | 9.5\% | 249.9\% |
| Licences and pemmits | 4400 | 1237 | 28.1\% | 1237 | 28.1\% | 1062 | 23.6\% | 16.5\% |
| Agency services | - |  |  | . | - | - | - | $\cdot$ |
| Transfers recognised - operational | 124650 |  |  | - | - | 44951 | 38.0\% | (100.0\%) |
| Other own revenue | 1900 | 415 | 21.8\% | 415 | 21.8\% | 364 | 32.6\% | 13.9\% |
| Gains on disposal of PPE | . |  |  |  | . | 109 | . | (100.0\%) |
| Operating Expenditure | 592775 | 118074 | 19.9\% | 118074 | 19.9\% | 65741 | 10.2\% | 79.6\% |
| Employee related costs | 137259 | 8861 | 6.5\% | 8861 | 6.5\% | 159 | .1\% | 5464.2\% |
| Remuneration of councillors | 17650 | - | . | - | - | 416 | 2.5\% | (100.0\%) |
| Debt impairment |  | (62 372) | . | (62 372) | . | . | . | (100.0\%) |
| Depreciaion and asset impairment | 96383 | 161345 | 167.4\% | 161345 | 167.4\% |  |  | (100.0\%) |
| Finance charges | - | . |  | - | - | - | - |  |
| Bulk purchases | 147500 | 4009 | 2.7\% | 4009 | 2.7\% | 37503 | 23.6\% | (89.3\%) |
| Other Materials | 19885 | 494 | 2.5\% | 494 | 2.5\% | 5803 | 19.6\% | (91.5\%) |
| Contracted services | 85434 | 3701 | 4.3\% | 3701 | 4.3\% | 10519 | 10.1\% | (64.8\%) |
| Transfers and grants | 19566 | 694 | 3.5\% | 694 | 3.5\% | 4040 | 23.5\% | (82.8\%) |
| Other expenditure | 52636 | 1343 | 2.6\% | 1343 | 2.6\% | 7169 | 14.7\% | (81.3\%) |
| Loss on disposal of PPE | 16461 |  |  |  |  | 131 | . | (100.0\%) |
| Surplus/(Deficit) | (108093) | (36 509) |  | (36 509) |  | 52305 |  |  |
| Transfers recognised - capital |  | 68013 |  | 68013 | - | - |  | (100.0\%) |
| Contributions recognised - capital | - | . |  | . | - | . | . | - |
| Contributed assets | - | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (108093) | 31504 |  | 31504 |  | 52305 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (108 093) | 31504 |  | 31504 |  | 52305 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (108 093) | 31504 |  | 31504 |  | 52305 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus/(Deficit) for the year | (108 093) | 31504 |  | 31504 |  | 52305 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{aligned} & \text { Q1 of 2016/17 to } \\ & \text { Q1 of 2017/18 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | - | - | - | - | - | - | - | - |
| National Govermment | . |  | - | . | . |  | - | - |
| Provincial Govermment | . | - | - | - | - |  | - | - |
| District Municicality | . | - | . | . | . |  | - | - |
| Othe transfers and grants | - | - | - | - | - |  | - | - |
| Transfers recognised - capital | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Borrowing | - |  | - | - | - |  | - |  |
| Intemally generated funds | - |  | - | - | - |  | - | - |
| Public contributions and donations | - |  | - |  | - |  | - | - |
| Capital Expenditure Standard Classification | - | - | - | - | - | - | - | - |
| Governance and Administration | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Executive \& Council | . |  | - | . | . | . | . | - |
| Budget \& Treasury Office | - |  | - | - | - | - | - | - |
| Corporate Sevices |  | - | - | - | - | - | - | - |
| Community and Public Safety | $\cdot$ | - | - | - | - | - | - |  |
| Community \& Social Serices | . | . | - | - | - | . | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | . | - | - | - | - | - | - |
| Housing | - | . | - | - | - | - | - |  |
| Health | - | . | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | $\cdot$ | - | - |
| Planning and Development | - | . | . | . | . | . | . | - |
| Road Transport | . | . | - | - | . | - | - |  |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | . | . | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | $\cdot$ | - |  | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 539598 | 182826 | 33.9\% | 182826 | 33.9\% | 559412 | 109.1\% | (67.3\%) |
| Property rates, penalties and collection charges | 68000 | 17470 | 25.7\% | 17470 | 25.7\% | 7971 | 12.0\% | 119.2\% |
| Service charges | 242336 | 87657 | 36.2\% | 87657 | 36.2\% | 43101 | 16.3\% | 103.4\% |
| Other revenue | 50109 | 2409 | 4.8\% | 2409 | 4.8\% | 500943 | 5069.6\% | (99.5\%) |
| Government- operating | 124650 |  |  |  |  | (39720) | (34.7\%) | (100.0\%) |
| Government - capital | 52740 | 68013 | 129.0\% | 68013 | 129.0\% | 56476 | 102.5\% | 20.4\% |
| Interest | 1763 | 7276 | 412.7\% | 7276 | 412.7\% | (9360) | (474.6\%) | (177.7\%) |
| Dividends | - | - | . |  | . | - |  | . |
| Payments | (476 630) | (95946) | 20.1\% | (95946) | 20.1\% | (505 098) | 102.2\% | (81.0\%) |
| Suppliers and employees | (457 859) | (95 252) | 20.8\% | (95 252) | 20.8\% | $(476953)$ | 100.2\% | (80.0\%) |
| Finance charges | (620) | - | - | - | - |  | .5\% | (100.0\%) |
| Transters and grants | (18151) | (694) | 3.8\% | (694) | 3.8\% | (28140) | 163.3\% | (97.5\%) |
| Net Cash from/(used) Operating Activities | 62968 | 86880 | 138.0\% | 86880 | 138.0\% | 54314 | 294.6\% | 60.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 45387 | $\cdot$ | 45387 | - | 26 | $\cdot$ | 175 439.4\% |
| Proceeds on disposal of PPE | - |  | - |  | - | 26 |  | (100.0\%) |
| Decrease in non-current debtors |  | (1263) | - | (1263) | . |  | - | (100.0\%) |
| Decrease in other non-current receivables |  |  | - | - | - | - | . | - |
| Decrease (increase) in non-current investments | - | 46650 | - | 46650 | - | - | - | (100.0\%) |
| Payments | - | (486 472) | - | (486472) | - |  | - | (100.0\%) |
| Capita assets |  | (486472) |  | (486472) |  |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | (441 085) | . | (441 085) | - | 26 | . | (1706 027.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 70 | - | 70 | - | - | - | (100.0\%) |
| Short term loans |  |  | - |  | - | . | - |  |
| Borrowing long termmefeinancing |  | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits |  | 70 | - | 70 | - | - |  | (100.0\%) |
| Payments | - |  | - |  | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | - |
| Net Cash from/(used) Financing Activities | - | 70 | - | 70 | - |  | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 62968 | (354 135) | (562.4\%) | (354 135) | (562.4\%) | 54340 | (148.3\%) | (751.7\%) |
| Cashlcash equivalents at the year begin: |  |  |  |  | - | 36608 | 99.9\% | (100.0\%) |
| Cash/cash equivalents at the year end: | 62968 | (354 135) | (562.4\%) | (354 135) | (562.4\%) | 90948 | (148.6\%) | (489.4\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3527 | 17.1\% | 1163 | 5.6\% | 328 | 1.6\% | 15606 | 75.7\% | 20623 | 15.7\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8434 | 58.3\% | 1224 | 8.5\% | 489 | 3.4\% | 4323 | 29.9\% | 14469 | 11.0\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3824 | 9.3\% | 1403 | 3.4\% | 1224 | 3.0\% | 34851 | 84.4\% | 41302 | 31.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1666 | 8.1\% | 833 | 4.0\% | 678 | 3.3\% | 17486 | 84.6\% | 20664 | 15.7\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1332 | 8.5\% | 598 | 3.8\% | 500 | 3.2\% | 13183 | 84.4\% | 15613 | 11.9\% | - | - |  |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | . | - | - | - |  | - | - | - | - |
| Interest on Arrear Debtor Accounts | 275 | 2.8\% | 276 | 2.8\% | 269 | 2.7\% | 9133 | 91.8\% | 9953 | 7.6\% | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Other | (6726) | (76.8\%) | 547 | 6.2\% | 267 | 3.0\% | 14672 | 167.5\% | 8760 | 6.7\% | . | - | . |
| Total By Income Source | 12332 | 9.4\% | 6044 | 4.6\% | 3754 | 2.9\% | 109254 | 83.2\% | 131384 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (6942) | 188.8\% | 1081 | (29.4\%) | 232 | (6.3\%) | 1951 | (53.1\%) | (3677) | (2.8\%) | - | . | - |
| Commercial | 9234 | 25.0\% | 1967 | 5.3\% | 1229 | 3.3\% | 24527 | 66.4\% | 36958 | 28.1\% | - | - | - |
| Households | 9779 | 10.9\% | 2821 | 3.1\% | 2111 | 2.3\% | 75173 | 83.6\% | 89883 | 68.4\% | . | - | - |
| Other | 261 | 3.2\% | 174 | 2.1\% | 182 | 2.2\% | 7603 | 92.5\% | 8219 | 6.3\% | . | . | . |
| Total By Customer Group | 12332 | 9.4\% | 6044 | 4.6\% | 3754 | 2.9\% | 109254 | 83.2\% | 131384 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1975 | 100.0\% | - | - | - | - | - | - | 1975 | 5.9\% |
| Bulk Water |  |  |  | - | - | - |  | - | - |  |
| PAYE deductions | 2072 | 100.0\% |  | - | - | - |  | - | 2072 | 6.2\% |
| VAT (output less input) | 259 | 100.0\% | . | - | . | - | . | - | 259 | .8\% |
| Pensions/Retirement | 1768 | 100.0\% | - | - | - | - | - | - | 1768 | 5.3\% |
| Loan repayments | . | - | - | - | - | - | - | - | . | - |
| Trade Creditors | 2114 | 100.0\% |  | - | - | $\cdot$ |  | - | 2114 | 6.3\% |
| Audior-General | . | - | - | - | . | - |  | - | . |  |
| Other | 25386 | 100.0\% | . | - | - | - |  | - | 25386 | 55.6\% |
| Total | 33575 | 100.0\% | - | - | - | . | . | - | 33575 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

$$
\begin{array}{|l|l|}
\hline \text { Mr HD Zulu (Acting) } \\
\text { Mr H.A. Mahomed }
\end{array}
$$

[^8]1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 177963 | 73932 | 41.5\% | 73932 | 41.5\% | 65435 | 42.6\% | 13.0\% |
| Property rates | 21858 | 12925 | 59.1\% | 12925 | 59.1\% | 12073 | 57.7\% | 7.1\% |
| Property rates - penaties and collection charges |  |  |  | - | - | 583 | 20.7\% | (100.0\%) |
| Service charges -electricity revenue |  |  |  | - | - | - | - | - |
| Service charges - water revenue |  |  |  | - | - |  | . |  |
| Service charges - sanitation revenue | - |  |  | - | - | - | - | - |
| Service charges - refuse revenue | 1904 | - |  | $\cdot$ | - | 432 | 24.1\% | (100.0\%) |
| Service charges - other |  | 454 |  | 454 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 234 | 55 | 23.3\% | 55 | 23.3\% | 33 | 26.6\% | 67.6\% |
| Interst tearned - external investments | 1831 | 177 | 9.7\% | 177 | 9.7\% | 539 | 31.4\% | (67.2\%) |
| Interest earned - outstanding debtors | 2979 |  | - | - | - | - | - | - |
| Dividends received | - |  | - | - | . | - | - | - |
| Fines | 274 | 1179 | 429.7\% | 1179 | 429.7\% | 67 | 24.0\% | 1646.5\% |
| Licences and permits | . | 214 |  | 214 | - | 197 | 27.6\% | 8.3\% |
| Agency services | - | - | $\cdots$ |  | , | $\therefore$ | $\cdot$ | - |
| Transfers recognised - operational | 145808 | 58486 | 40.1\% | 58486 | 40.1\% | 51484 | ${ }^{41.3 \%}$ | 13.6\% |
| Other own revenue | 3075 | 443 | 14.4\% | 443 | 14.4\% | 27 | 6.6\% | 1542.1\% |
| Gains on disposal of PPE | . | - | . | . | - | - | - | . |
| Operating Expenditure | 157252 | 40155 | 25.5\% | 40155 | 25.5\% | 36093 | 24.4\% | 11.3\% |
| Employeer elated costs | 57126 | 25329 | 44.3\% | 25329 | 44.3\% | 16583 | 25.2\% | 52.7\% |
| Remuneration of councillors | 13852 | 3252 | 23.5\% | 3252 | 23.5\% | 3068 | 24.1\% | 6.0\% |
| Debtimpaiment | 1000 |  | - | - | - | . | - | - |
| Depreciaion and asset impairment | 4023 | - | - | - | - | - | - | . |
| Finance charges | 52 | 0 | . $2 \%$ | 0 | . $2 \%$ | 1 | . $2 \%$ | (88.7\%) |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other Materials | 4400 | - | - | - | - | - | - | - |
| Contracted services | 21737 | 5833 | 26.8\% | 5833 | 26.8\% | 3998 | 22.5\% | 45.9\% |
| Transfers and grants | 150 |  |  | - | - | 602 | 277.1\% | (100.0\%) |
| Othere expenditure | 54911 | 5741 | 10.5\% | 5741 | 10.5\% | 11825 | 30.3\% | (51.5\%) |
| Loss on disposal of PPE |  |  |  |  |  | 16 |  | (100.0\%) |
| Surplus/(Deficit) | 20711 | 33777 |  | 33777 |  | 29343 |  |  |
| Transfers recognised - capital | 43378 | 2818 | 6.5\% | 2818 | 6.5\% | 22782 | 51.3\% | (87.6\%) |
| Contributions recognised - capital | . |  |  | . | . | . | . |  |
| Contributed assets | . | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 64089 | 36595 |  | 36595 |  | 52124 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 64089 | 36595 |  | 36595 |  | 52124 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 64089 | 36595 |  | 36595 |  | 52124 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 64089 | 36595 |  | 36595 |  | 52124 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016117 to <br> Q1 of $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 64089 | 7952 | 12.4\% | 7952 | 12.4\% | 21162 | 39.1\% | (62.4\%) |
| National Govermment | 58378 | 6970 | 11.9\% | 6970 | 11.9\% | 18684 | 42.1\% | (62.7\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| Distric Municipality | - | - | - | - | - | - | - |  |
| Other transfers and grants | - | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Transfers recognised - capital Borrowing | 58378 | 6970 | 11.9\% | 6970 | 11.9\% | 18684 | 42.1\% | (62.7\%) |
| Borrowing Intemally generated funds |  |  |  |  | 17 \% |  |  |  |
| Intemally generated funds | 5711 | 982 | 17.2\% | 982 | 17.2\% | 2478 | $65.2 \%$ | (60.4\%) |
| Public contributions and donations |  |  |  |  | - |  |  |  |
| Capital Expenditure Standard Classification | 64089 | 7952 | 12.4\% | 7952 | 12.4\% | 21162 | 39.1\% | (62.4\%) |
| Governance and Administration | 1460 | 982 | 67.2\% | 982 | 67.2\% | 42 | 2.9\% | 2217.1\% |
| Executive \& Council | . |  | . |  |  |  |  |  |
| Budget \& Treasury Office | 570 | 982 | 172.2\% | 982 | 172.2\% | 37 | 51.2\% | 2563.7\% |
| Corporate Services | 890 | $\cdot$ | - | - | - | 6 | .4\% | (100.0\%) |
| Community and Public Safety | 2884 | - | - | - | - |  | - | - |
| Community \& Social Serices | 2884 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | . | - | . | - |
| Economic and Environmental Services | 59453 | 6970 | 11.7\% | 6970 | 11.7\% | 20380 | 42.7\% | (65.8\%) |
| Planning and Development | 1025 | , | 11.7\% | 6s, | 1.7\% | 148 | . 36 | (100.0\%) |
| Road Transport | 58428 | 6970 | 11.9\% | 6970 | 11.9\% | 20232 | - | (65.5\%) |
| Environmental Protection | - | . | - | - | - | - | - | - |
| Trading Services | 292 | - | - | - | - | 740 | 43.8\% | (100.0\%) |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | $\cdot$ | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 292 | $\cdot$ | $\cdot$ | - | - | 740 | 43.8\% | (100.0\%) |
| Other | - | - | - |  | $\cdot$ | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - | - | - | . | . | - | . | . |  | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - |  | . | - | - | . |  | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 96 | .5\% | 7 | - | 462 | 2.6\% | 17443 | 96.9\% | 18008 | 43.9\% |  | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdot$ |  |  | - | - |  |  | - | - | - |  | - | - |
| Receivables from Exchange Transacions - Waste Management | 127 | 1.3\% | 60 | .6\% | 131 | 1.3\% | 9754 | 96.8\% | 10072 | 24.6\% |  | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 1 | .9\% | 1 | . $4 \%$ | - | - | 158 | 98.7\% | 161 | .4\% |  | - | - |
| Interest on Arrea Debtor Accounts | 217 | 1.7\% | 127 | 1.0\% | 214 | 1.7\% | 11930 | 95.5\% | 12488 | 30.4\% |  | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteflu Expenditure | . | . | . | - | . | . |  | - | - | $7 \%$ |  | - | $\cdot$ |
| Other | . | - | - | . | . |  | 292 | 100.0\% | 292 | .7\% |  |  |  |
| Total By Income Source | 441 | 1.1\% | 195 | .5\% | 807 | 2.0\% | 39577 | 96.5\% | 41020 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 972 | 4.3\% | 888 | 4.0\% | 965 | 4.3\% | 19617 | 87.4\% | 22442 | 54.7\% | . | - | - |
| Commercial | (401) | (2.0\%) | (626) | (3.1\%) | (167) | (.8\%) | 21073 | 106.0\% | 19879 | 48.5\% |  | - | - |
| Households | (112) | (1.1\%) | (15) | (.2\%) | 16 | .2\% | 9934 | 101.1\% | 9823 | 23.9\% |  | - | $\cdot$ |
| Other | (17) | . $2 \%$ | (52) | .5\% | (7) | .1\% | (11047) | 99.3\% | (11124) | (27.1\%) |  | $\cdot$ | - |
| Total By Customer Group | 441 | 1.1\% | 195 | .5\% | 807 | 2.0\% | 39577 | 96.5\% | 41020 | 100.0\% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - | - | - | - | - | - | - |  |
| Buk Water | - | , | - | - | . | - |  | - | - |  |
| PAYE deductions | - |  | . | - | - |  |  | - | - |  |
| VAT (output less input) | - | - | - | - | - | - |  | - | - |  |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Creditors | - | $\cdot$ | - | - | - | - |  | - | - |  |
| Auditor-General | - | - | - | - | $\cdot$ | - |  | - | $\cdot$ |  |
| Other | (172) | (33.2\%) | 13 | 2.4\% | 679 | 130.8\% | . | $\cdot$ | 519 | 100.0\% |
| Total | (172) | (33.2\%) | 13 | 2.4\% | 679 | 130.8\% | . | - | 519 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr MPE Mthembu
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 320866 | 113027 | 35.2\% | 113027 | 35.2\% | 124652 | 54.5\% | (9.3\%) |
| Property rates | 74310 | 37495 | 50.5\% | 37495 | 50.5\% | 52650 | 95.0\% | (28.8\%) |
| Property rates - penaties and collection charges |  |  |  |  |  | 3417 | 214.5\% | (100.0\%) |
| Service charges - electricity revenue | 84419 | 3426 | 4.1\% | 3426 | 4.1\% | 12672 | 10.6\% | (73.0\%) |
| Service charges - water revenue |  |  |  | - | - | - | . | . |
| Service charges - sanitation revenue | - |  |  | - | . | . | . | - |
| Service charges - refuse revenue | 9026 | 739 | 8.2\% | 739 | 8.2\% | 1743 | . | (57.6\%) |
| Service charges - other | - | 12955 |  | 12955 | - |  |  | (100.0\%) |
| Rental of facilities and equipment | 681 | 75 | 11.0\% | 75 | 11.0\% | 256 | 17.0\% | (70.8\%) |
| Interest earned - external investments | 1000 |  |  | . | - | 141 | 14.1\% | (100.0\%) |
| Interest earned - outstanding debtors |  | 2569 |  | 2569 | - | . |  | (100.0\%) |
| Dividends received |  |  |  | . | - | - | . |  |
| Fines | 4500 | (396) | (8.8\%) | (396) | (8.8\%) | 518 | 13.0\% | (176.4\%) |
| Licences and pemmits | 4000 | - |  | - | . | 765 | 24.7\% | (100.0\%) |
| Agency services | - | 273 |  | 273 | - | - |  | (100.0\%) |
| Transfers recognised - operational | 139744 | 55868 | 40.0\% | 55868 | 40.0\% | 51859 | 177.9\% | 7.7\% |
| Other own revenue | 186 | 24 | 12.7\% | 24 | 12.7\% | 631 | 10.6\% | (96.2\%) |
| Gains on disposal of PPE | 3000 |  |  | - | - | - |  |  |
| Operating Expenditure | 291854 | 60872 | 20.9\% | 60872 | 20.9\% | 84950 | 26.1\% | (28.3\%) |
| Employee related costs | 130728 | 31894 | 24.4\% | 31894 | 24.4\% | 28102 | 26.2\% | 13.5\% |
| Remuneration of councillors | 15850 | 3629 | 22.9\% | 3629 | 22.9\% | 3152 | 21.1\% | 15.1\% |
| Debti impairment | . | - | - | - | - | - | . | - |
| Depreciation and asset impaiment | 41000 | 12322 | 30.1\% | 12322 | 30.1\% | - | - | (100.0\%) |
| Finance charges |  | 169 |  | 169 | - |  |  | (100.0\%) |
| Bukp purchases | 70000 | . |  | - | - | 22470 | 37.4\% | (100.0\%) |
| Other Materials | - | $\cdot$ | $\cdot$ | - | - | 755 | - | (100.0\%) |
| Contracted services | 18564 | 6156 | 33.2\% | 6156 | 33.2\% | 11215 | 29.1\% | (45.1\%) |
| Transfers and grants | - | 435 | - | 435 | $\cdots$ | , | 20 | (100.0\%) |
| Other expenditiure | 15712 | 6267 | 39.9\% | 6267 | 39.9\% | 19256 | 62.0\% | (67.5\%) |
| Loss on disposal of PPE | . | (0) | . | (0) | . |  |  | (100.0\%) |
| Surplus/(Deficit) | 29012 | 52155 |  | 52155 |  | 39701 |  |  |
| Transfers recognised - capital | 57388 | 12046 | 21.0\% | 12046 | 21.0\% | 23700 | 80.4\% | (49.2\%) |
| Contributions recognised - capital | . | . |  | . | . |  | . | - |
| Contributed assets | . | 1036 |  | 1036 | . | - | . | (100.0\%) |
| Surplus(Deficit) after capital transfers and contributions | 86400 | 65237 |  | 65237 |  | 63401 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 86400 | 65237 |  | 65237 |  | 63401 |  |  |
| Atributable to minorities |  |  | . |  | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 86400 | 65237 |  | 65237 |  | 63401 |  |  |
| Share of surplus (deficit) of associate |  |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 86400 | 65237 |  | 65237 |  | 63401 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 57570 | 18016 | 31.3\% | 18016 | 31.3\% | 30556 | 50.0\% | (41.0\%) |
| National Govermment | 57570 | 18016 | 31.3\% | 18016 | 31.3\% | 30556 | 56.1\% | (41.0\%) |
| Provincial Govermment | . | - | - | - | - | - | - | . |
| District Municipality | - | $\cdot$ | - | - | - | - | - | - |
| Other transers and grants | 57 | - | - | 50 | - | - | - | - |
| Transfers recognised - capital Borrowing | 57570 | 18016 | 31.3\% | 18016 | 31.3\% | 30556 | 56.1\% | (41.0\%) |
| Intemally generated funds | - | - | - | . | . | . | . | - |
| Public contributions and donations | - | - |  | - | - | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Standard Classification | 57570 | 18016 | 31.3\% | 18016 | 31.3\% | 30556 | 50.0\% | (41.0\%) |
| Governance and Administration | . | . | - | . | - | . | - | - |
| Exective \& Council | . |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - | - |  | - | - | - | $\cdot$ | - |
| Corporate Senices | - | - | . | - | - | - | . | - |
| Community and Public Safety | 19462 | $\cdot$ | - | - | - | 4230 | 25.4\% | (100.0\%) |
| Community \& Social Serices | 11570 | - | . | - | - | 4230 | . | (100.0\%) |
| Sport And Recreation | 7892 | - | - | - | - | . | - | - |
| Public Satery |  |  |  | - | - | - | - | . |
| Housing | - | - | - | - | - | - | - | - |
| Health | - |  | - | - | - | - | . | - |
| Economic and Environmental Services | 12108 | 10609 | 87.6\% | 10609 | 87.6\% | 2858 | 17.0\% | 271.3\% |
| Planning and Development |  |  |  |  | - |  |  |  |
| Road Transport | 12108 | 10609 | 87.6\% | 10609 | 87.6\% | 2858 | 17.0\% | 271.3\% |
| Environmental Protection |  |  | - |  | - | 8 | - | - |
| Trading Services | 26000 | 7407 | 28.5\% | 7407 | 28.5\% | 23468 | 87.9\% | (68.4\%) |
| Electricity | 26000 | 7407 | 28.5\% | 7407 | 28.5\% | 23468 | $87.9 \%$ | (68.4\%) |
| Water | - |  | - | . | - | - | . | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | $\cdot$ |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  <br>  <br> R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{aligned} & \text { Q1 of 2016/17 to } \\ & \text { Q1 of 2017/18 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 321103 | 137571 | 42.8\% | 137571 | 42.8\% | 99436 | 39.5\% | 38.4\% |
| Property rates, penalties and collection charges | 55733 | 38812 | 69.6\% | 38812 | 69.6\% | 8387 | 22.4\% | 362.8\% |
| Service charges | 57871 | 18915 | 32.7\% | 18915 | 32.7\% | 11347 | 38.1\% | 66.7\% |
| Other revenue | 9367 | 1948 | 20.8\% | 1948 | 20.8\% | 2094 | 15.5\% | (7.0\%) |
| Government- operating | 139744 | 55868 | 40.0\% | 55868 | 40.0\% | 53608 | 46.3\% | 4.2\% |
| Government - capital | 57388 | 19468 | 33.9\% | 19468 | 33.9\% | 23700 | 43.5\% | (17.9\%) |
| Interest | 1000 | 2560 | 256.0\% | 2560 | 256.0\% | 299 | 34.9\% | 754.8\% |
| Dividends | - |  | - | - | - | - |  | - |
| Payments | (250 854) | (48823) | 19.5\% | $(48823)$ | 19.5\% | (110 334$)$ | 40.3\% | (55.7\%) |
| Suppliers and employes | (250 854) | (48219) | 19.2\% | (48 219) | 19.2\% | (110 334) | 57.9\% | (56.3\%) |
| Finance charges | - | (169) | - | (169) | - | - | - | (100.0\%) |
| Transters and grants | - | (435) | - | (435) | . | . |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 70249 | 88748 | 126.3\% | 88748 | 126.3\% | (10897) | 49.3\% | (914.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | . | $\cdot$ | $\cdot$ | - |  | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  |  |
| Decrease in non-current debtors | - |  |  | - | - |  |  | . |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | . |
| Decrease (increase) in non-current investments | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Payments | (57 388) | - | - | - | - | - | - | - |
| Capita assets | (57 388) |  |  | . | . |  |  |  |
| Net Cash from/(used) Investing Activities | (57 388) | . | . | . | . | . | - | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Short term loans | . |  | - | - | - |  |  | - |
| Borrowing long termmefrinancing | - | - | . | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | 12861 | 88748 | 690.1\% | 88748 | 690.1\% | (10897) | 13.9\% | (914.4\%) |
| Cashlcash equivalents at the year begin: | 2378 |  |  |  | . | 826 | 19.4\% | (100.0\%) |
| Cash/cash equivalents at the year end: | 15239 | 88748 | 582.4\% | 88748 | 582.4\% | (10072) | 13.6\% | (981.2\%) |


| 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 | - | - |  |  | - | - | 559 | 100.0\% | 559 | .6\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6541 | 47.1\% | 1987 | 14.3\% | 46 | .3\% | 5300 | 38.2\% | 13874 | 15.1\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1846 | 3.2\% | (701) | (1.2\%) | 18969 | 32.5\% | 38279 | 65.6\% | 58393 | 63.6\% |  | - | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | . | - | - | . | . | - | 245 | 100.0\% | 245 | . $3 \%$ |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 432 | 8.7\% | 320 | 6.5\% | 301 | 6.1\% | 3894 | 78.7\% | 4946 | 5.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 43 | 5.5\% | 30 | 3.8\% | 29 | 3.7\% | 686 | 87.1\% | 788 | . $9 \%$ |  | - | - | - |
| Interest on Arrear Debtor Accounts | 113 | .9\% | 864 | 6.6\% | 765 | 5.8\% | 11376 | 86.7\% | 13118 | 14.3\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | . | - | . | . | . | - | - | - | - | - |  | - | - | - |
| Other | - | - | . | . | . | - | (67) | 100.0\% | (67) | (.1\%) |  | . | . | . |
| Total By Income Source | 8976 | 9.8\% | 2498 | 2.7\% | 20110 | 21.9\% | 60271 | 65.6\% | 91856 | 100.0\% | . | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5463 | 8.1\% | (4) | - | 18628 | 27.7\% | 43194 | 64.2\% | 67282 | 73.2\% |  | . | - | - |
| Commercial | 3038 | 25.8\% | 1667 | 14.2\% | 788 | 6.7\% | 6265 | 53.3\% | 11756 | 12.8\% |  | - | - | - |
| Households | 475 | 3.7\% | 836 | 6.5\% | 694 | 5.4\% | 10812 | 84.4\% | 12818 | 14.0\% |  | - | - | - |
| Other |  |  |  |  |  | . |  | . |  | . |  | . | . | . |
| Total By Customer Group | 8976 | 9.8\% | 2498 | 2.7\% | 20110 | 21.9\% | 60271 | 65.6\% | 91856 | 100.0\% | . | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - | - | - | - | - | - | - |  |
| Bulk Water | - | , |  | - | - | - | - | - | - |  |
| PAYE deductions | - | . |  | - | . | - |  | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 49 | (94.8\%) | (2369) | 4618.3\% | 2270 | (4423.5\%) | $\cdot$ | - | (51) | (1\%) |
| Auditor-General Other | - | - | - | $\cdot$ | - | - | . | - | . | - |
| Other | (4882) | (9.5\%) | (6609) | (12.8\%) | (6288) | (12.2\%) | 69346 | 134.5\% | 51566 | 100.1\% |
| Total | (4833) | (9.4\%) | (8979) | (17.4\%) | (4019) | (7.8\%) | 69346 | 134.6\% | 51515 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr N.G. Zulu
Mr J.H. Mhlongo

## 358745807

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ZULULAND (DC26)

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 553927 | 172686 | 31.2\% | 172686 | 31.2\% | 153253 | 33.0\% | 12.7\% |
| Property rates |  |  |  |  | . |  | . | . |
| Property rates - penalies and collection charges | - |  |  | - | - | - | - |  |
| Sevice charges - electricity revenue | - |  |  | - | - | - | - |  |
| Service charges - water revenue | 15683 | 4779 | 30.5\% | 4779 | 30.5\% | 3081 | 22.2\% | 55.1\% |
| Service charges - sanitation revenue | 7858 | 1995 | 25.4\% | 1995 | 25.4\% | 1673 | 31.1\% | 19.3\% |
| Service charges - refuse revenue | - | . | - | - | - | - | - | - |
| Service charges - other | - |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 113 | 36 | 31.7\% | 36 | 31.7\% | - | - | (100.0\%) |
| Interest earned - external investments | 6650 | 2615 | 39.3\% | 2615 | 39.3\% | 1203 | 60.2\% | 117.3\% |
| Interest earned - outstanding debtors | 85 | 22 | 26.1\% | 22 | 26.1\% | 20 | . | 10.7\% |
| Dividends received | . | . | - | - | - | - | - | - |
| Fines | - | 20 | - | 20 | - | . | . | (100.0\%) |
| Licences and permits | . |  |  | - | $\cdot$ | - |  |  |
| Agency services | $\cdots$ |  | $\cdots$ | , |  | , |  | - |
| Transfers recognised - operational | 391492 | 163052 | 41.6\% | 163052 | 41.6\% | 147086 | 41.4\% | 10.9\% |
| Other own revenue | 132047 | 169 | .1\% | 169 | .1\% | 190 | . $2 \%$ | (11.4\%) |
| Gains on disposal of PPE | . | . | - | . | - | . | . | . |
| Operating Expenditure | 537905 | 106741 | 19.8\% | 106741 | 19.8\% | 125205 | 27.1\% | (14.7\%) |
| Employeer elated costs | 171638 | 29303 | 17.1\% | 29303 | 17.1\% | 41078 | .8\% | (28.7\%) |
| Remuneration of councillors | 7416 | 1762 | 23.8\% | 1762 | 23.8\% | 1516 | 23.7\% | 16.2\% |
| Debti impairment | 3637 |  | . | - | - | - | - | - |
| Depreciaion and asset impairment | 75445 |  |  | - | - | - |  |  |
| Finance charges | . | - | $\cdot$ | - | - | . | - | $\cdot$ |
| Bulk purchases | 79307 | 29912 | 37.7\% | 29912 | 37.7\% | 25729 | 32.2\% | 16.3\% |
| Other Materials | 39341 | 13150 | 33.4\% | 13150 | 33.4\% | - | - | (100.0\%) |
| Contracted services | 112626 | 21282 | 18.9\% | 21282 | 18.9\% | 9038 | 18.9\% | 135.5\% |
| Transfers and grants | 1954 |  |  | - | $\cdot$ | - | - | - |
| Other expenditure Loss on disposal of PPE | 46541 | 11332 | 24.3\% | 11332 | 24.3\% | 47845 | 38.1\% | (76.3\%) |
| Surplus(Deficit) | 16022 | 65946 |  | 65946 |  | 28048 |  |  |
| Transfers recognised - capital | 449830 | 180524 | 40.1\% | 180524 | 40.1\% | 152856 | 34.9\% | 18.1\% |
| Contributions recognised - capital | . |  |  | . | . | . | - |  |
| Contributed assets | . | . |  | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 465852 | 246470 |  | 246470 |  | 180904 |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 465852 | 246470 |  | 246470 |  | 180904 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 465852 | 246470 |  | 246470 |  | 180904 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | 465852 | 246470 |  | 246470 |  | 180904 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 465852 | 86148 | 18.5\% | 86148 | 18.5\% | 162008 | 36.9\% | (46.8\%) |
| National Govermment | 449830 | 85884 | 19.1\% | 85884 | 19.1\% | 161925 | 37.0\% | (47.0\%) |
| Provincial Govermment | . | - | - | . | . | . | - | - |
| District Municipality | - |  | - | - | - | $\cdot$ | - | . |
| Other transfers and grants | - |  |  | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 449830 | 85884 | 19.1\% | 85884 | 19.1\% | 161925 | 37.0\% | (47.0\%) |
| Interally generated funds | 16022 | 264 | 1.6\% | 264 | 1.6\% | 84 | 4.9\% | 215.6\% |
| Public contributions and donations | . |  |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 465852 | 86148 | 18.5\% | 86148 | 18.5\% | 162008 | 36.9\% | (46.8\%) |
| Governance and Administration | 8820 | 264 | 3.0\% | 264 | 3.0\% | 84 | 5.6\% | 215.6\% |
| Executive \& Council | 100 |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 8720 | 94 | 1.1\% | 94 | 1.1\% | 84 | 5.6\% | 12.2\% |
| Corporate Services | . | 170 | - | 170 | . | $\cdot$ | $\cdot$ | (100.0\%) |
| Community and Public Safety | 252 | - | . | - | . | - | - | - |
| Community \& Social Serices | 252 | - | . | - | $\cdot$ | - | - | - |
| Sport And Recreation | . | . | . | - | - | - | - | . |
| Public Safery | . | . |  | - | . | . | . | . |
| Housing | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Healh | $\cdot$ |  | $\cdot$ | - | - | - | - | $\cdot$ |
| Economic and Environmental Services | 2409 | 448 | 18.6\% | 448 | 18.6\% | 178 | 8.0\% | 151.7\% |
| Planning and Development | 2409 | 448 | 18.6\% | 448 | 18.6\% | 178 | 8.0\% | 151.7\% |
| Road Transport | - |  |  | $\cdot$ | - | $\cdot$ |  |  |
| Environmental Protection | . | 4 | - | - | - | - | - | - |
| Trading Services | 454371 | 85437 | 18.8\% | 85437 | 18.8\% | 161747 | 37.1\% | (47.2\%) |
| Electricity |  |  |  |  | - |  |  |  |
| Water | 454371 | 85437 | 18.8\% | 85437 | 18.8\% | 161747 | 37.1\% | (47.2\%) |
| Waste Water Management |  |  |  | - | - | - | - | - |
| Waste Management Other | - | - | - | - | - | - | - | . |
| Other | $\cdot$ |  |  | - | - | $\cdot$ | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to Q1 of 2017118 |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 943711 | 348761 | 37.0\% | 348761 | 37.0\% | 272041 | 31.2\% | 28.2\% |
| Property rates, penalties and collection charges |  |  |  |  |  |  | - | - |
| Service charges | 23541 | 2352 | 10.0\% | 2352 | 10.0\% | 3868 | 20.1\% | (39.2\%) |
| Other revenue | 72113 | 211 | . $3 \%$ | 211 | . $3 \%$ | 190 | .3\% | 10.6\% |
| Government- operating | 391492 | 164703 | 42.1\% | 164703 | 42.1\% | 147090 | 41.4\% | 12.0\% |
| Govermment - capital | 449830 | 178873 | 39.8\% | 178873 | 39.8\% | 120135 | 27.5\% | 48.9\% |
| Interest | 6735 | 2622 | 38.9\% | 2622 | 38.9\% | 758 | 37.9\% | 245.9\% |
| Dividends | . | . | - | . | - | - |  | - |
| Payments | (454 529) | (100 892) | 22.2\% | (100 892) | 22.2\% | (185 235) | 48.0\% | (45.5\%) |
| Suppliers and employes | (452 575) | (100 892) | 22.3\% | (100892) | 22.3\% | (185 235) | 48.0\% | (44.5\%) |
| Finance charges |  |  | - | - | . |  |  | - |
| Transters and grants | (1954) |  |  | - | . |  |  |  |
| Net Cash from/(used) Operating Activities | 489182 | 247868 | 50.7\% | 247868 | 50.7\% | 86807 | 17.9\% | 185.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 15500 |  | - | - |  |  | $\cdot$ |  |
| Proceeds on disposal of PPE | 500 | - | . | . |  |  |  |  |
| Decrease in non-current debtors | 15000 | - |  | - | - |  | - | - |
| Decrease in other non-current receivables |  | - |  | - | - |  |  | - |
| Decrease (increase) in non-current investments | - | - | . | - | - | - | - | - |
| Payments | (465 852) | (67213) | 14.4\% | (67 213) | 14.4\% | (128 203) | 29.2\% | (47.6\%) |
| Capita assets | (465852) | (67213) | 14.4\% | (67213) | 14.4\% | (128203) | 29.2\% | (47.6\%) |
| Net Cash from/(used) Investing Activities | (450 352) | (67213) | 14.9\% | (67213) | 14.9\% | (128203) | 29.2\% | (47.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - |  | . | - | . | - |
| Borrowing long termmeefinancing | - | - |  |  |  |  |  | - |
| Increase (decrease) in consumer deposits | - |  |  |  |  |  |  | - |
| Payments | - | - | - | - | - |  | - | . |
| Repayment of borowing |  |  | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - |  | - | - | - | - | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | 38830 | 180655 | 465.3\% | 180655 | 465.3\% | (41 396) | (89.2\%) | (536.4\%) |
| Cashlcash equivalents at the year begin: | (33 432) |  |  |  | - | 3844 | (8.5\%) | (100.0\%) |
| Cash/cash equivalents at the year end: | 5398 | 180655 | 3346.9\% | 180655 | 3346.9\% | (37 552) | (4069.0\%) | (581.1\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3629 | 5.7\% | 1468 | 2.3\% | 1385 | 2.2\% | 56850 | 89.8\% | 63331 | 74.3\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | - |  | . |  | . | . |  | . | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | $\cdots$ | $\cdot$ | - | . | - | - | $\cdot$ | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1239 | 5.7\% | 497 | 2.3\% | 389 | 1.8\% | 19741 | 90.3\% | 21866 | 25.7\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management |  | - | - | - | - | - | . | - |  | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | . | $\cdot$ | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Other | . | . | . | . | . | - | . | . | - | . | . | - |  |
| Total By Income Source | 4868 | 5.7\% | 1964 | 2.3\% | 1774 | 2.1\% | 76590 | 89.9\% | 85197 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 791 | 14.2\% | 392 | 7.0\% | 654 | 11.7\% | 3730 | 67.0\% | 5567 | 6.5\% | - | . | . |
| Commercial | 89 | 12.6\% | 23 | 3.2\% | 22 | 3.2\% | 574 | 81.1\% | 708 | . $8 \%$ | - | - | - |
| Households | 3397 | 4.4\% | 1435 | 1.9\% | 1030 | 1.3\% | 70510 | 92.3\% | 76373 | 89.6\% | . | - | - |
| Other | 591 | 23.2\% | 114 | 4.5\% | 68 | 2.6\% | 1777 | 69.7\% | 2549 | 3.0\% | . | . | . |
| Total By Customer Group | 4868 | 5.7\% | 1964 | 2.3\% | 1774 | 2.1\% | 76590 | 89.9\% | 85197 | 100.0\% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0-30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | . | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - |  | - | $\cdot$ |
| PAYE deductions | . | - | - | - | - | - | - | - |  |  |
| VAT (output less input) | - | - | - | - | . | - | . | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 1107 | 100.0\% | - | - | - | - | - | - | 1107 | 100.0\% |
| Audior-General | . | . | . | - | . | - | - | - | . | - |
| Other | $\cdot$ | - | . | - | . | - | . | . | - | - |
| Total | 1107 | 100.0\% | . | - | - | - | - | - | 1107 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager  <br> Financial Manager Mr JH de Klerk <br> Mr Mr SB Nosi  |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 175199 | 62409 | 35.6\% | 62409 | 35.6\% | 60293 | 36.7\% | 3.5\% |
| Property rates | 19517 | 4431 | 22.7\% | 4431 | 22.7\% | 4733 | 22.1\% | (6.4\%) |
| Property rates - penalies and collection charges | . |  |  | . | - | . | . | . |
| Service charges - electricity revenue |  |  |  | - | - | . | . | - |
| Service charges - water revenue |  |  |  | - | - |  |  |  |
| Service charges - sanitation revenue | $\cdots$ | - |  | - | - | - | $\cdots$ | - |
| Service charges - refuse revenue | 202 | 50 | 25.0\% | 50 | 25.0\% | 50 | 2.6\% | - |
| Service charges - other |  |  | - | - | - | - | - | - |
| Rental of facilities and equipment | 271 | - | - | - | - | 67 | 27.5\% | (100.0\%) |
| Interest earned - external investments | 3860 | - | - | $\cdot$ | - | 542 | 9.1\% | (100.0\%) |
| Interest earned - oulstanding debtors | 869 | 1170 | 134.7\% | 1170 | 134.7\% | 203 | 95.8\% | 476.0\% |
| Dividends received | - |  | - | - | - | - | - | - |
| Fines | 1915 | 67 | 3.5\% | 67 | 3.5\% | 387 | 20.2\% | (82.7\%) |
| Licences and permits | 4083 | 971 | 23.8\% | 971 | 23.8\% | 1071 | 26.2\% | (9.4\%) |
| Agency services | - | - | - |  | - | - | - | - |
| Transfers recognised - operational | 142570 | 55693 | 39.1\% | 55693 | 39.1\% | 52653 | 41.1\% | 5.8\% |
| Other own revenue | 1913 | 27 | 1.4\% | 27 | 1.4\% | 587 | 209.6\% | (95.4\%) |
| Gains on disposal of PPE |  | . | . | . | - | . | . | . |
| Operating Expenditure | 175093 | 29628 | 16.9\% | 29628 | 16.9\% | 53685 | 25.4\% | (44.8\%) |
| Employeer elated costs | 58376 | 13072 | 22.4\% | 13072 | 22.4\% | 9970 | 21.1\% | 31.1\% |
| Remuneration of councillors | 12210 | 1823 | 14.9\% | 1823 | 14.9\% | 1627 | 15.8\% | 12.1\% |
| Debtimpaiment | 16013 |  | - | - | - | . | - | . |
| Depreciaion and asset impairment | 23239 |  |  | - | - | - |  |  |
| Finance charges | 250 | 31 | 12.2\% | 31 | 12.2\% | 0 |  | 138727.3\% |
| Bulk purchases | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |  |
| Other Materials | 1930 | 128 | 6.6\% | 128 | 6.6\% | 1584 | 6.7\% | (91.9\%) |
| Contracted services | 6992 | 11482 | 164.2\% | 11482 | 164.2\% | 4900 | 86.6\% | 134.3\% |
| Transfers and grants | - | 270 |  | 270 | - | 4 | - | $6461.2 \%$ |
| Othere expenditure | 56083 | 2822 | 5.0\% | 2822 | 5.0\% | 35600 | 40.6\% | (92.1\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 106 | 32781 |  | 32781 |  | 6608 |  |  |
| Transfers recognised - capital | 60481 | 1 |  | 1 | - | 9306 | 17.5\% | (100.0\%) |
| Contributions recognised - capital | . | . |  | - | . | . | . | - |
| Contributed assets | . | 46 |  | 46 | - | - | . | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 60587 | 32828 |  | 32828 |  | 15914 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 60587 | 32828 |  | 32828 |  | 15914 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 60587 | 32828 |  | 32828 |  | 15914 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 60587 | 32828 |  | 32828 |  | 15914 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 60587 | 16975 | 28.0\% | 16975 | 28.0\% | 10783 | 14.5\% | 57.4\% |
| National Govermment | 60481 | 16975 | 28.1\% | 16975 | 28.1\% | 10415 | 19.5\% | 63.0\% |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - | 50 | - | 50 | - | 10 | - | - |
| Transfers recognised - capital Borrowing | 60481 | 16975 | 28.1\% | 16975 | 28.1\% | 10415 | 19.5\% | 63.0\% |
| Intemally generated funds | 106 | . | - | . | - | 368 | 1.7\% | (100.0\%) |
| Public contributions and donations |  | - | . | $\cdot$ | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 60587 | 16975 | 28.0\% | 16975 | 28.0\% | 10783 | 14.5\% | 57.4\% |
| Governance and Administration | 300 | . | - | . | - | 193 | 9.9\% | (100.0\%) |
| Executive \& Council |  |  |  | . | . |  |  |  |
| Budget \& Treasury Office | 300 | - | - | - | - | 193 | 10.7\% | (100.0\%) |
| Corporate Services | . | . | . | - | - | - | - | $\cdot$ |
| Community and Public Safety | 27087 | - | - | - | - | - | - | - |
| Community \& Social Serices | 23148 | - | - | - | - | - | - | - |
| Sport And Recreation | 3589 | - | - | - | - | - | - | - |
| Public Safery | 350 | . |  | - | - | - | - | - |
| Housing | - | $\cdot$ | $\checkmark$ | - | - | - | - | - |
| Healh | - | - | - | - | - | . | . | . |
| Economic and Environmental Services | 8200 | 16975 | 207.0\% | 16975 | 207.0\% | 10590 | 14.8\% | 60.3\% |
| Planning and Development |  | 16975 |  | 16975 | . | 10590 | 14.8\% | 60.3\% |
| Road Transport | 8200 |  | - | . | . | - |  |  |
| Environmental Protection | - | . | - | - | - | - | - | - |
| Trading Services | 25000 | $\cdot$ | - | - | - | - | - | - |
| Electricity | 25000 |  |  | - | - | - | . | . |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management | . |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | $\cdot$ | - | - | - | - | . | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 542 | 3.5\% | 328 | 2.1\% | 361 | 2.3\% | 14458 | 92.1\% | 15689 | 34.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 11 | 33.3\% | 5 | 16.7\% | 5 | 16.7\% | 11 | 33.3\% | 33 | .1\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | . | - | - | - | , | . | - | - | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Other | 1161 | 3.9\% | 1158 | 3.9\% | 1157 | 3.9\% | 26085 | 88.2\% | 29561 | 65.3\% | . | - | - |
| Total By Income Source | 1714 | 3.8\% | 1492 | 3.3\% | 1524 | 3.4\% | 40554 | 89.6\% | 45284 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1161 | 4.0\% | 1158 | 4.0\% | 1157 | 4.0\% | 25439 | 88.0\% | 28916 | 63.9\% | - | . | . |
| Commercial | 553 | 3.4\% | 334 | 2.0\% | 367 | 2.2\% | 15114 | 92,3\% | 16368 | 36.1\% | - | - | - |
| Households | - | - | - | - | - | - | . | - | . | - | - | - | - |
| Other | . | - | - | . | . | - | . | $\cdot$ | - | . | . | - |  |
| Total By Customer Group | 1714 | 3.8\% | 1492 | 3.3\% | 1524 | 3.4\% | 40554 | 89.6\% | 45284 | 100.0\% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | . | - | . | - | - |  |
| Bulk Water | . | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | . | - | - | - | - | - | - |
| Trade Creditors | 20793 | 80.5\% | 3363 | 13.0\% | (956) | (3.7\%) | 2641 | 10.2\% | 25842 | 100.0\% |
| Audior-General | . | - | . | - | - | . | . | - | . | . |
| Other |  |  |  |  | $\cdot$ |  |  | - |  |  |
| Total | 20793 | 80.5\% | 3363 | 13.0\% | (956) | (3.7\%) | 2641 | 10.2\% | 25842 | 100.0\% |


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

[^9]1. All figures in this report are unaudited.

KWAZULU-NATAL: JOZINI (KZN272)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2016/17 to } \\ \text { Q1 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 64176 | - | $\cdot$ | - | - | 4224 | 5.3\% | (100.0\%) |
| National Govermment | 53003 |  | $\cdot$ | - | - | 4144 | 7.7\% | (100.0\%) |
| Provincial Goverment | - |  | - | - | - | . | - | - |
| District Municipality | . |  | - | - | - | . | - | - |
| Other transfers and grants | - |  | - | - | - | - | $\cdot$ | - |
| Transfers recognised - capital | 53003 |  | - | - | - | 4144 | 7.7\% | (100.0\%) |
| Borrowing |  |  | - | - | - |  |  |  |
| Intemally generated funds | 11173 | - | - | - | - | 80 | .3\% | (100.0\%) |
| Public contributions and donations | . |  | - | - | - |  | - | - |
| Capital Expenditure Standard Classification | 64176 | $\cdot$ | - | $\cdot$ | - | 4224 | 5.3\% | (100.0\%) |
| Governance and Administration | 7815 | $\cdot$ | $\cdot$ | $\cdot$ | - | 106 | .8\% | (100.0\%) |
| Executive \& Council |  | - | - | - | . |  |  |  |
| Budget \& Treasury Office | 7815 | - | - | - | - | $\cdot$ | - | - |
| Corporate Serices |  | - | - | - | - | 106 | .8\% | (100.0\%) |
| Community and Public Safety | 400 | - | - | - | - | 173 | 3.5\% | (100.0\%) |
| Community \& Social Serices | 400 | - | - | - | - | 173 | 3.5\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | 2 | - | - | - | - | 9 | $\therefore$ | - |
| Economic and Environmental Services | 54662 | - | - | - | - | 3946 | 6.6\% | (100.0\%) |
| Planning and Development | 1659 | - | - | - | - | - | $\cdot$ | - |
| Road Transport | 53003 | - | - | - | . | 3946 | 6.9\% | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 1298 | - | - | - | - | - | - | - |
| Electricity | - | - | $\cdot$ | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management |  | - | - | - | . | - | - | - |
| Waste Management <br> Other | 1298 | - | - | - | - | $\cdot$ | - | - |
| Other |  | $\cdot$ | $\cdot$ | $\cdot$ | - |  | - | $\cdot$ |



| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | - | - | . | - | . | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | $\cdot$ | $\cdots$ | - | - | - | - |  | - |  | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1071 | 1.5\% | 946 | 1.4\% | $\cdot$ | - | 67126 | 97.1\% | 69144 | 48.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | $\cdot$ | - | - | - | - | - |  | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 344 | 1.8\% | 322 | 1.7\% | - | - | 17966 | 96.4\% | 18632 | 13.1\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 58 | 3.5\% | 55 | 3.3\% | - | - | 1547 | 93.2\% | 1660 | 1.2\% | - | - | - |
| Interest on Arrear Debior Accounts | 1448 | 80.7\% | 347 | 19.3\% | - | - | - | - | 1795 | 1.3\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  | - | . | - | - | - | - | - | . | - | - | - |  |
| Other |  | . | . | . | - | . | 51441 | 100.0\% | 51441 | 36.1\% | . | - |  |
| Total By Income Source | 2921 | 2.0\% | 1670 | 1.2\% | - | $\cdot$ | 138080 | 96.8\% | 142671 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 356 | .9\% | 36 | .1\% | - | - | 38961 | 99.0\% | 39353 | 27.6\% | - | - | - |
| Commercial | 1495 | 5.4\% | 1039 | 3.8\% | - | - | 24912 | 90.8\% | 27446 | 19.2\% | - | - | - |
| Households | 525 | 1.5\% | 295 | .8\% | . | . | 34062 | 97.6\% | 34882 | 24.4\% | . | . | . |
| Other | 545 | 1.3\% | 300 | . $7 \%$ |  | . | 40145 | 97.9\% | 40990 | 28.7\% | . | - | . |
| Total By Customer Group | 2921 | 2.0\% | 1670 | 1.2\% | . | . | 138080 | 96.8\% | 142671 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | - | - | - | - | - | - | - |  |
| Bulk Water | $\cdot$ | , | . | - | . | - | - | - | - |  |
| PAYE deductions | - | . | . |  | - |  |  | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 167 | 30.9\% | 29 | 5.4\% | (4136) | (767.2\%) | 4480 | 830.8\% | 539 | 31.8\% |
| Auditor-General | . | - | - | - | $\cdots$ | - |  | - | - |  |
| Other | 1156 | 99.8\% | 1 | .1\% | (37) | (3.2\%) | 38 | 3.3\% | 1157 | 68.2\% |
| Total | 1322 | 77.9\% | 30 | 1.8\% | (4174) | (246.0\%) | 4518 | 266.3\% | 1697 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager

$\left.$| Mr J.F. . . Khumalo |
| :--- | :--- |
| Mr V.I. Gumede |$\quad \right\rvert\,$| 0355721292 |
| :--- |
| 0355721292 |

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: MTUBATUBA (KZN275)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{aligned} & \text { Q1 of } 2016 / 17 \text { to } \\ & \text { Q1 of } 2017 / 18 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 202799 | 26261 | 12.9\% | 26261 | 12.9\% | 79403 | 44.0\% | (66.9\%) |
| Propery rates | 38099 | 7393 | 19.4\% | 7393 | 19.4\% | 6618 | 21.7\% | 11.7\% |
| Property rates - penaties and collecion charges |  |  |  |  |  |  |  | . |
| Service charges - electricity revenue |  |  |  | - | - | - | . | . |
| Service charges - water revenue |  |  |  |  |  |  |  |  |
| Service charges - sanitation revenue |  |  |  | - | - |  |  |  |
| Service charges - refuse revenue | 5220 | 17177 | 329.0\% | 17177 | 329.0\% | 1004 | 24.8\% | 1610.7\% |
| Service charges - other | 2556 | 601 | 23.5\% | 601 | 23.5\% | 499 | 25.5\% | 20.4\% |
| Rental of facilities and equipment | 198 | 65 | 32.9\% | 65 | 32.9\% | 58 | 28.2\% | 12.6\% |
| Interest earned - external investments | 3000 |  | - |  | . | 801 | 22.9\% | (100.0\%) |
| Interest earned - outstanding debtors | 7907 | 550 | 7.0\% | 550 | 7.0\% | 1872 | 25.6\% | (70.6\%) |
| Dividends received |  |  |  | - | - |  | - |  |
| Fines | 2710 | 9 | .3\% | 9 | .3\% | 1 | . | 1536.0\% |
| Licences and pemmits | 2405 | 273 | 1.4\% | 273 | 11.4\% | 566 | 17.0\% | (51.8\%) |
| Agency services | - | (0) | - | (0) | - | - | . | (100.0\%) |
| Transfers recognised - operational | 140480 | $\cdot$ | , | $\cdot$ | $\cdot$ | 67944 | 53.1\% | (100.0\%) |
| Other own revenue | 224 | 194 | 86.7\% | 194 | 86.7\% | 39 | 8.8\% | 393.6\% |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |
| Operating Expenditure | 192404 | 61928 | 32.2\% | 61928 | 32.2\% | 43973 | 27.8\% | 40.8\% |
| Employee related costs | 67875 | 24112 | 35.5\% | 24112 | 35.5\% | 11066 | 22.9\% | 117.9\% |
| Remuneration of councillors | 12923 | 4677 | 36.2\% | 4677 | 36.2\% | 2895 | 25.8\% | 61.5\% |
| Debt impaiment | 11224 | . | - | . | - | 270 | 3.0\% | (100.0\%) |
| Depreciaion and asset impaiment | 21600 | - | - | - | . | 6175 | 33.4\% | (100.0\%) |
| Finance charges | 1421 | $\cdot$ |  | - | - | 1 | .7\% | (100.0\%) |
| Bulk purchases | - | 1 |  | 1 | $\cdots$ | - | - | (100.0\%) |
| Other Materials | 14510 | 282 | 1.9\% | 282 | 1.9\% | 1453 | 7.9\% | (80.6\%) |
| Contracted services | 20610 | 762 | 3.7\% | 762 | 3.7\% | 3679 | 19.6\% | (79.3\%) |
| Transfers and grants | 850 | 255 | 30.0\% | 255 | 30.0\% | 50 | 33.1\% | 413.3\% |
| Other expenditure | 41391 | ${ }^{31595}$ | 76.3\% | 31595 | 76.3\% | 18383 | 54.5\% | 71.9\% |
| Loss on disposal of PPE | . | 246 | . | 246 | - |  |  | (100.0\%) |
| Surplus/(Deficit) | 10395 | (35667) |  | (35 667) |  | 35429 |  |  |
| Transters recognised - capital | 47832 | 57319 | 119.8\% | 57319 | 119.8\% | ${ }^{31486}$ | 73.6\% | 82.0\% |
| Contributions recognised - capital | . |  |  |  | . |  | . | . |
| Contributed assets | . | . |  | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 58227 | 21652 |  | 21652 |  | 66915 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 58227 | 21652 |  | 21652 |  | 66915 |  |  |
| Attributable to minoorities |  |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) atrributable to municipality | 58227 | 21652 |  | 21652 |  | 66915 |  |  |
| Share of surplus/ (deficiti) of associate |  | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 58227 | 21652 |  | 21652 |  | 66915 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 55870 | 8767 | 15.7\% | 8767 | 15.7\% | 21677 | 37.0\% | (59.6\%) |
| National Govermment | 44640 | 8767 | 19.6\% | 8767 | 19.6\% | 18298 | 42.8\% | (52.1\%) |
| Provincial Govermment | 3192 | - | - | - | - | - | - | . |
| District Municipality |  | - | - | - | - | . | - | . |
| Other transters and grants | 2 | - | - | 8 | - | - | - | (120) |
| Transfers recognised - capital Borrowing | 47832 | 8767 | 18.3\% | 8767 | 18.3\% | 18298 | 42.8\% | (52.1\%) |
| Intemally generated funds | 8038 | . | - | . | . | 3379 | 21.4\% | (100.0\%) |
| Public contributions and donations |  | - | . | $\cdot$ | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 55870 | 8767 | 15.7\% | 8767 | 15.7\% | 21677 | 37.0\% | (59.6\%) |
| Governance and Administration | 700 | . | - | . | - | 239 | 7.8\% | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 700 | . |  | - | - | $\cdot$ | - | - |
| Corporate Services | $\cdots$ | . | - | - | - | 239 | 22.8\% | (100.0\%) |
| Community and Public Safety | 800 | $\cdot$ | - | - | - | 1980 | 48.5\% | (100.0\%) |
| Community \& Social Serices | 700 | - | . | - | - | 1980 | 57.7\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | . | - |
| Public Satery | 100 | . |  | - | - | . | - | - |
| Housing | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\checkmark$ | - | $\cdot$ |
| Health | - | $\cdot$ | - | - | - | - | . | . |
| Economic and Environmental Services | 53570 | 8767 | 16.4\% | 8767 | 16.4\% | 19457 | 39.3\% | (54.9\%) |
| Planning and Development | 210 |  |  |  | - | - |  |  |
| Road Transport | 53360 | 8767 | 16.4\% | 8767 | 16.4\% | 19457 | 39.3\% | (54.9\%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 800 | - | - | - | - | - | - | - |
| Electricity |  |  |  | , | - | - | - | - |
| Water | $\cdot$ |  | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | 800 | - | - | - | - | - | - | - |
| Other |  | - | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 226407 | 85195 | 37.6\% | 85195 | 37.6\% | 76477 | 38.5\% | 11.4\% |
| Property rates, penalties and collection charges | 25908 | 4566 | 17.6\% | 4566 | 17.6\% | 4348 | 23.8\% | 5.0\% |
| Service charges | 5288 | 667 | 12.6\% | 667 | 12.6\% | 752 | 20.8\% | (11.2\%) |
| Other revenue | 3900 | 28 | .7\% | 28 | .7\% | 696 | 19.1\% | (95.9\%) |
| Government- operating | 140480 | 60554 | 43.1\% | 60554 | 43.1\% | 55271 | 43.2\% | 9.6\% |
| Government - capital | 47832 | 18983 | 39.7\% | 18983 | 39.7\% | 14485 | 33.9\% | 31.1\% |
| Interest | 3000 | 396 | 13.2\% | 396 | 13.2\% | 926 | 37.8\% | (57.3\%) |
| Dividends | , | - | - | - | - | - |  | - |
| Payments | (153 126) | (30880) | 20.2\% | (30880) | 20.2\% | (34 829) | 27.2\% | (11.3\%) |
| Suppliers and employees | (152 134) | (30880) | 20.3\% | (30880) | 20.3\% | (34767) | 27.2\% | (11.2\%) |
| Finance charges | (142) | - | - | - | - | (1) | .7\% | (100.0\%) |
| Transters and grants | (850) | $\cdot$ | - |  | - | (60) | 40.3\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 73281 | 54315 | 74.1\% | 54315 | 74.1\% | 41648 | 59.2\% | 30.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | - | - |  | - |  |
| Proceeds on disposal of PPE |  | - | - | - | . | - | - | . |
| Decrease in non-current debtors |  |  | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current investments | - |  | - | - | - | - | . | - |
| Payments | (52 995) | (14 432) | 27.2\% | (14432) | 27.2\% | (22805) | 38.9\% | (36.7\%) |
| Capita assets | (52995) | (14432) | 27.2\% | (14432) | 27.2\% | (22805) | 38.9\% | (36.7\%) |
| Net Cash from/(used) Investing Activities | (52 995) | (14432) | 27.2\% | (14432) | 27.2\% | (22805) | 38.9\% | (36.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termmeefinancing |  | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits |  | - | $\cdot$ | - | - | - | - | - |
| Payments | - | . | - | . | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 20286 | 39883 | 196.6\% | 39883 | 196.6\% | 18844 | 160.5\% | 111.7\% |
| Cashlcash equivalents at the year begin: | 8396 | 7575 | 90.2\% | 7575 | 90.2\% | 16117 | 114.1\% | (53.0\%) |
| Cash/cash equivalents at the year end: | 28682 | 47458 | 165.5\% | 47458 | 165.5\% | 34961 | 135.2\% | 35.7\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | . | . | - | - | . | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 2899 | 4.6\% | 4652 | 7.4\% | 1259 | 2.0\% | 53806 | 85.9\% | 62616 | 65.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | . | - | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1128 | 4.6\% | 1810 | 7.4\% | 490 | 2.0\% | 20938 | 85.9\% | 24366 | 25.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | . |  | . | . | - |  |  | - | . | - | - | - | - | - |
| Interest on Arrear Debior Accounts | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | . | - | . | . |  | . | . | - |
| Other | 377 | 4.6\% | 605 | 7.4\% | 164 | 2.0\% | 6995 | 85.9\% | 8140 | 8.6\% |  | . | . |  |
| Total By Income Source | 4404 | 4.6\% | 7068 | 7.4\% | 1912 | 2.0\% | 81738 | 85.9\% | 95122 | 100.0\% | - | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 282 | 4.6\% | 453 | 7.4\% | 122 | 2.0\% | 5234 | 85.9\% | 6091 | 6.4\% | . | - | - | - |
| Commercial | 728 | 4.6\% | 1168 | 7.4\% | 316 | 2.0\% | 13514 | 85.9\% | 15726 | 16.5\% | - | - | - | - |
| Households | 2945 | 4.6\% | 4727 | 7.4\% | 1279 | 2.0\% | 54665 | 85.9\% | 63616 | 66.9\% | - | - | . | . |
| Other | 449 | 4.6\% | 720 | 7.4\% | 195 | 2.0\% | 8325 | 85.9\% | 9689 | 10.2\% | . | . | . | . |
| Total By Customer Group | 4404 | 4.6\% | 7068 | 7.4\% | 1912 | 2.0\% | 81738 | 85.9\% | 95122 | 100.0\% | - | $\cdot$ | - | - |

Part 5: Creditor Age Analysis


| Contact Details |
| :--- |
| Municipal Manaeg Mrs N.H.M. Dladla (Acting) <br> Financial Manager Mrs z.S. Soji (Acting) |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 133184 | 8824 | 6.6\% | 8824 | 6.6\% | 24507 | 16.9\% | (64.0\%) |
| Property rates | 14428 | 2655 | 18.4\% | 2655 | 18.4\% | 1459 | 10.4\% | 82.0\% |
| Property rates - penaties and collection charges |  | 918 |  | 918 | - | - | - | (100.0\%) |
| Service charges -electricity revenue |  |  |  | - | - | - | . | - |
| Service charges - water revenue |  |  |  | - | - | - | - |  |
| Service charges - sanitation revenue | - | - |  | - | - |  | - | - |
| Service charges - refuse revenue | 1962 | 407 | 20.7\% | 407 | 20.7\% | - | - | (100.0\%) |
| Service charges - other |  |  |  | - | - | 310 | - | (100.0\%) |
| Rental of facilities and equipment | 205 | 46 | 22.7\% | 46 | 22.7\% | 6 | 1.8\% | 632.4\% |
| Interest earned - external investments | 500 | 205 | 41.0\% | 205 | 41.0\% | 60 | 5.8\% | 243.3\% |
| Interest earned - outstanding debtors | 783 | 29 | 3.7\% | 29 | 3.7\% | 36 | 2.0\% | (18.4\%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 1500 | - | - | . | - | - | - | - |
| Licences and pemmits | 2309 | 355 | 15.4\% | 355 | 15.4\% | - | - | (100.0\%) |
| Agency services | . |  | - | - | - | - | - | - |
| Transfers recognised - operational | 111123 | 3952 | 3.6\% | 3952 | 3.6\% | 22636 | 18.7\% | (82.5\%) |
| Other own revenue | 374 | 257 | 68.8\% | 257 | 68.8\% | - | . | (100.0\%) |
| Gains on disposal of PPE | . |  |  | . | - | - | - | . |
| Operating Expenditure | 132983 | 19890 | 15.0\% | 19890 | 15.0\% | 16755 | 11.8\% | 18.7\% |
| Employeer elated costs | 59623 | 14402 | 24.2\% | 14402 | 24.2\% | 8126 | . $8 \%$ | 77.2\% |
| Remuneration of councillors | 6926 | 520 | 7.5\% | 520 | 7.5\% | 744 | 11.0\% | (30.1\%) |
| Debtimpaiment | 6000 |  | , | - | - | - | - | . |
| Depreciation and asset impaiment | 7500 | 3078 | 41.0\% | 3078 | 41.0\% | - |  | (100.0\%) |
| Finance charges | 120 | 500 | 416.7\% | 500 | 416.7\% | 96 | 27.3\% | 423.2\% |
| Buk purchases | - | - | - | - | - | $\cdot$ | - | - |
| Other Materials | 5000 | 9 | .2\% | 9 | .2\% | 970 | 17.6\% | (99.1\%) |
| Contracted services | 9252 | 24 | .3\% | 24 | .3\% | 818 | 7.8\% | (97.0\%) |
| Transfers and grants | 14745 |  |  | . | . | - | - | $\cdot$ |
| Other expenditure Loss on disposal of PPE | 23817 | 1357 | 5.7\% | 1357 | 5.7\% | 6002 | 16.8\% | (77.4\%) |
| Surplus/(Deficit) | 201 | (11 066) |  | (11 066) |  | 7752 |  |  |
| Transfers recognised - capital | 21664 | 1754 | 8.1\% | 1754 | 8.1\% | 3999 | 16.8\% | (56.1\%) |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . |  |  | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 21865 | (9312) |  | (9312) |  | 11751 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 21865 | (9312) |  | (9312) |  | 11751 |  |  |
| Atributabe to minoorities | . | . | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 21865 | (9312) |  | (9312) |  | 11751 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | 21865 | (9312) |  | (9312) |  | 11751 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \mathrm{to} \\ \text { Q1 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 21664 | 5231 | 24.1\% | 5231 | 24.1\% | 3999 | 14.8\% | 30.8\% |
| National Govermment | 21664 | 5231 | 24.1\% | 5231 | 24.1\% | 3999 | 16.8\% | 30.8\% |
| Provincial Govermment | - | . | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - | - | - | 5 | - | - | - | - |
| Transfers recognised - capital Borrowing | 21664 | 5231 | 24.1\% | 5231 | 24.1\% | 3999 | 16.8\% | 30.8\% |
| Intemally generated funds | - | $\cdot$ | - | . | . | . | - | - |
| Public contributions and donations | - | - | . | $\cdot$ | - | . | - | - |
| Capital Expenditure Standard Classification | 21664 | 5231 | 24.1\% | 5231 | 24.1\% | 3999 | 14.8\% | 30.8\% |
| Governance and Administration | . | . | . | . | - | 3999 | 245.7\% | (100.0\%) |
| Exective \& Council | - |  |  | . | . | 3999 | 284.9\% | (100.0\%) |
| Budget \& Treasury Office | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Corporate Services | $\cdots$ | - | - | - | - | - | - | - |
| Community and Public Safety | 13664 | - | - | - | - | - | - | - |
| Community \& Social Serices | 7664 | - | . | - | - | - | - | - |
| Sport And Recreation | 6000 | - | - | - | - | - | - | - |
| Public Satery |  | . | - | - | - | - | - | - |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Healh | - | . | - | . | - | - | - | - |
| Economic and Environmental Services | 8000 | 5231 | 65.4\% | 5231 | 65.4\% | - | - | (100.0\%) |
| Planning and Development | 2000 | 5231 | 261.5\% | 5231 | 261.5\% | . | . | (100.0\%) |
| Road Transport | 6000 | , |  | . | , | - | - | - |
| Environmental Protection | , | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management | - |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 150810 | 64494 | 42.8\% | 64494 | 42.8\% | 57459 | 36.5\% | 12.2\% |
| Property rates, penalties and collection charges | 10100 | 6935 | 68.7\% | 6935 | 68.7\% | 635 | 6.5\% | 992.5\% |
| Service charges | 1373 | 28 | 2.0\% | 28 | 2.0\% | 63 | 4.6\% | (55.8\%) |
| Other revenue | 6050 | 1462 | 24.2\% | 1462 | 24.2\% | 340 | 10.6\% | 329.8\% |
| Government- operating | 111123 | 49836 | 44.8\% | 49836 | 44.8\% | 49440 | 41.8\% | .8\% |
| Govermment - capital | 21664 | 6000 | 27.7\% | 6000 | 27.7\% | 6892 | 29.0\% | (12.9\%) |
| Interest | 500 | 233 | 46.5\% | 233 | 46.5\% | 89 | 8.6\% | 161.0\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (122 483) | (47 306) | 38.6\% | (47 306) | 38.6\% | (33 389) | 27.2\% | 41.7\% |
| Suppliers and employees | (107618) | (36 300) | 33.7\% | (36300) | 33.7\% | (29 588) | 29.1\% | 22.7\% |
| Finance charges | (120) | (583) | 485.8\% | (583) | 485.8\% | (56) | 16.1\% | 936.9\% |
| Transfers and grants | (14745) | (10 422) | 70.7\% | (10422) | 70.7\% | (3744) | 18.0\% | 178.3\% |
| Net Cash from/(used) Operating Activities | 28327 | 17188 | 60.7\% | 17188 | 60.7\% | 24070 | 69.4\% | (28.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . | . | . | . | . |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | $\cdot$ | - |
| Decrease in other non-current receivables | $\cdot$ | - |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - |  | - |  |  |  | - |
| Payments | (21664) | (7082) | 32.7\% | (7082) | 32.7\% | (7590) | 31.9\% | (6.7\%) |
| Capital assets | (21664) | (7082) | 32.7\% | (7082) | 32.7\% | (7590) | 31.9\% | (6.7\%) |
| Net Cash from/(used) Investing Activities | (21664) | (7082) | 32.7\% | (7082) | 32.7\% | (7590) | 31.9\% | (6.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | . | - | - | - |
| Borrowing long termmrefinancing | - | - | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | - | - | . | - | - | - |  | - |
| Payments | - | - | - | . | - | - | - | - |
| Repayment of borowing |  |  |  | - | . | , |  | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 6663 | 10106 | 151.7\% | 10106 | 151.7\% | 16481 | 163.3\% | (38.7\%) |
| Cash/cash equivalents at the year begin: | 503 | 1922 | 381.7\% | 1922 | 381.7\% | 4715 | . | (59.2\%) |
| Cash/cash equivalents at the year end: | 7166 | 12027 | 167.8\% | 12027 | 167.8\% | 21196 | 210.1\% | (43.3\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | . | - |  |
| Other | 781 | 2.6\% | 411 | 1.4\% | 1203 | 4.0\% | 27846 | 92.1\% | 30241 | 100.0\% | . | - | . |
| Total By Income Source | 781 | 2.6\% | 411 | 1.4\% | 1203 | 4.0\% | 27846 | 92.1\% | 30241 | 100.0\% | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4 | .1\% | 6 | .2\% | 5 | .2\% | 3360 | 99.6\% | 3375 | 11.2\% | - | - | . |
| Commercial | 253 | 5.5\% | 182 | 4.0\% | 329 | 7.2\% | 3828 | 83.3\% | 4592 | 15.2\% | - | - | - |
| Housenolds | 2206 | 12.6\% | 161 | .9\% | 447 | 2.5\% | 14726 | 84.0\% | 17540 | 58.0\% | - | . | . |
| Other | (1682) | (35.5\%) | 62 | 1.3\% | 421 | 8.9\% | 5933 | 125.3\% | 4734 | 15.7\% | . | - | . |
| Total By Customer Group | 781 | 2.6\% | 411 | 1.4\% | 1203 | 4.0\% | 27846 | 92.1\% | 30241 | 100.0\% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | - | - | - | - |  | - | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - |  |  |  | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | . |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | . |
| Loan repayments | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Trade Creditors | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Audior-General | - | - | . | - | 1064 | 34.6\% | 2008 | 65.4\% | 3072 | (303.6\%) |
| Other | (3827) | 93.7\% | (4779) | 117.0\% | (10333) | 253.1\% | 14856 | (363.8\%) | (4083) | 403.6\% |
| Total | (3827) | 378.3\% | (4779) | 472.4\% | (9270) | 916.3\% | 16864 | (1666.9\%) | (1012) | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr Khulekani Wesley Grant Thusi
Source Local Government Database

1. All figures in this report are unaudited


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 257965 | 43492 | 16.9\% | 43492 | 16.9\% | 60488 | 22.6\% | (28.1\%) |
| National Govermment | 257965 | 43492 | 16.9\% | 43492 | 16.9\% | 60488 | 22.6\% | (28.1\%) |
| Provincial Govermment | - | . | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | . | - |
| Other transters and grants | $0 \cdot$ | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 257965 | 43492 | 16.9\% | 43492 | 16.9\% | 60488 | 22.6\% | (28.1\%) |
| Intemally generated funds | - | - | - | - | - | - | - | $\cdots$ |
| Public contributions and donations | - | - | . | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 257965 | 43492 | 16.9\% | 43492 | 16.9\% | 60488 | 22.6\% | (28.1\%) |
| Governance and Administration | - | . | - | . | - | . | - | - |
| Executive \& Council |  |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - | $\cdot$ | , | - | - | - | - | - |
| Corporate Serices | - | - | . | - | - | - | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - |  |  | - | - | . | . | - |
| Housing | $\cdot$ | - | - | - | - | - | . | . |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development | - |  |  | - | - | - | - | $\cdot$ |
| Road Transport | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | $\cdots$ | - | - |
| Trading Services | 257965 | 43492 | 16.9\% | 43492 | 16.9\% | 60488 | 22.6\% | (28.1\%) |
| Electricity |  |  |  |  |  |  |  |  |
| Water | 199821 | 36235 | 18.1\% | 36235 | 18.1\% | 52855 | 24.4\% | (31.4\%) |
| Waste Water Management | 58144 | 7257 | 12.5\% | 7257 | 12.5\% | 7633 | 15.0\% | (4.9\%) |
| Waste Management | . | . | - | . | - | . | - | $\cdot$ |
| Other | - |  |  | - | - | - | - | - |



| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1145 | 1.1\% | 385 | .4\% | 228 | .2\% | 99662 | 98.3\% | 101420 | 55.2\% | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1061 | 2.8\% | 611 | 1.6\% | 419 | 1.1\% | 35616 | 94.5\% | 37707 | 20.5\% | . | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 29 | .5\% | 32 | .6\% | 34 | .6\% | 5482 | 98.3\% | 5577 | 3.0\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 12 | 1.2\% | 12 | 1.3\% | 18 | 1.9\% | 890 | 95.5\% | 932 | .5\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 29 | .1\% | 3 | - | 25 | .1\% | 32938 | 99.8\% | 32994 | 17.9\% | - | $\cdot$ | $\cdot$ |  |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | . | - | 5511 | 100.0\% | 5511 | 3.0\% | . | - | - |  |
| Interest on Arrear Debior Accounts | - | $\cdot$ | - | - | - | - | - | - |  | - |  | - | . |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | $\cdot$ | $\cdots$ | - | $\cdot$ | $\therefore$ | - | - | - | - | - |  |
| Other | (5) | 1.6\% | (60) | 21.3\% | (163) | 57.5\% | (56) | 19.6\% | (284) | (.2\%) | . | - | . |  |
| Total By Income Source | 2271 | 1.2\% | 983 | .5\% | 560 | .3\% | 180043 | 97.9\% | 183857 | 100.0\% | - | $\cdot$ | $\cdot$ | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 533 | 4.6\% | 245 | 2.1\% | 143 | 1.2\% | 10727 | 92.1\% | 11648 | 6.3\% | - | . | - |  |
| Commercial | 912 | 3.0\% | 443 | 1.5\% | 362 | 1.2\% | 28731 | 94.4\% | 30448 | 16.6\% | - | - | - | - |
| Households | 589 | . $4 \%$ | 356 | . $3 \%$ | 217 | . 26 | 140587 | 99.2\% | 141748 | 77.1\% |  | - | - | - |
| Other | 238 | 1728.2\% | (60) | (435.5\%) | (162) | (1174.6\%) | (2) | (18.1\%) | 14 | . |  | - |  |  |
| Total By Customer Group | 2271 | 1.2\% | 983 | .5\% | 560 | .3\% | 180043 | 97.9\% | 183857 | 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 | (4141) | (28.2\%) | 4141 | 28.2\% | - | - | 14658 | 100.0\% | 14658 | 15.2\% |
| PAYE deductions |  |  |  | - | - |  |  | - |  |  |
| VAT (output less input) | - | . | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Loan repayments | - | . | - | - | - | - | $\cdot$ | - | - | - |
| Trade Creditors | (9 308) | (11.4\%) | 14599 | 17.9\% | (14 296) | (17.5\%) | 90464 | 111.1\% | 81460 | 84.7\% |
| Auditor-General | - | - | - | - | (0) | 100.0\% | - | - | (0) | $\cdot$ |
| Other | 81 | 97.7\% | 2 | 2.3\% |  |  |  | - | 83 | .1\% |
| Total | (13 367) | (13.9\%) | 18742 | 19.5\% | (14 296) | (14.9\%) | 105122 | 109.3\% | 96201 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 136377 | 59361 | 43.5\% | 59361 | 43.5\% | 47317 | 33.1\% | 25.5\% |
| Property rates | 5975 | 3829 | 64.1\% | 3829 | 64.1\% | 1513 | 26.7\% | 153.1\% |
| Property rates - penaties and collection charges |  | 136 |  | 136 | - | 331 | 233.0\% | (58.8\%) |
| Service charges -electricity revenue |  | - |  | - | - | - | - | - |
| Service charges - water revenue |  |  |  | - | - | . | . | . |
| Service charges - sanitation revenue |  |  |  | $\cdot$ | - | . | - | . |
| Service charges - refuse revenue | - | - | - | - | - | $\cdot$ | - | $\cdots$ |
| Service charges -other | 338 | 2 | .6\% | 2 | .6\% | 9 | 2.9\% | (76.6\%) |
| Rental of facilities and equipment | 520 | 51 | 9.7\% | 51 | 9.7\% | 34 | 15.6\% | 47.0\% |
| Interst tearned - external investments | 800 | 116 | 14.5\% | 116 | 14.5\% | 95 | 13.6\% | 21.8\% |
| Interest earned - oulstanding debtors | - |  | - | - | - | - | - | - |
| Dividends received | - | - |  | - | - | - | - | $\cdot$ |
| Fines | 800 | 61 | 7.6\% | 61 | 7.6\% | 8 | 1.7\% | 624.1\% |
| Licences and pemmits | 400 | 95 | 23.7\% | 95 | 23.7\% | 91 | 24.7\% | 3.8\% |
| Agency services | - | 2 | \% | - | - | 72 | $\cdots$ | - |
| Transfers recognised - operational | 112439 | 54532 | 48.5\% | 54532 | 48.5\% | 43372 | 32.7\% | 25.7\% |
| Other own revenue | 15105 | 539 | 3.6\% | 539 | 3.6\% | 1863 | 80.2\% | (71.1\%) |
| Gains on disposal of PPE | . | . | . | . | - | . | . | . |
| Operating Expenditure | 120000 | 39793 | 33.2\% | 39793 | 33.2\% | 52254 | 46.3\% | (23.8\%) |
| Employee related costs | 42904 | 10639 | 24.8\% | 10639 | 24.8\% | 8269 | 17.1\% | 28.7\% |
| Remuneration of councillors | 8849 | 2238 | 25.3\% | 2238 | 25.3\% | 2094 | . | 6.9\% |
| Debt impaiment |  |  |  | - | - | . | - | - |
| Depreciaion and asset impairment | - |  |  | - | - | - | - | - |
| Finance charges |  |  |  | - | . |  | - |  |
| Bulk purchases | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |
| Other Materials | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Contracted serices | 4800 | 777 | 16.2\% | 777 | 16.2\% | 1212 | 31.5\% | (35.9\%) |
| Transfers and grants | - | 133 |  | 133 |  | 235 | 46.1\% |  |
| Other expenditure Loss on disposal of PPE | 63447 | 26006 | 41.0\% | 26006 | 41.0\% | 40444 | 69.3\% | (35.7\%) |
| Loss on disposal of PPE |  |  |  |  | - |  | - |  |
| Surplus/(Deficit) | 16377 | 19567 |  | 19567 |  | (4937) |  |  |
| Transfers recognised - capital | 43623 | 11000 | 25.2\% | 11000 | 25.2\% | 10000 | 31.2\% | 10.0\% |
| Contributions recognised - capital | . |  |  | . | . | . | . |  |
| Contributed assets | - |  |  | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 60000 | 30567 |  | 30567 |  | 5063 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 60000 | 30567 |  | 30567 |  | 5063 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 60000 | 30567 |  | 30567 |  | 5063 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 60000 | 30567 |  | 30567 |  | 5063 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 60000 | 5404 | 9.0\% | 5404 | 9.0\% | 14140 | 22.8\% | (61.8\%) |
| National Govermment | 43623 | 5404 | 12.4\% | 5404 | 12.4\% | 11402 | 35.6\% | (52.6\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | $\cdot$ | - | - | - | . |
| Other transters and grants | 2 | - | - | 5 | - | - | - | (5200 |
| Transfers recognised - capital Borrowing | 43623 | 5404 | 12.4\% | 5404 | 12.4\% | 11402 | 35.6\% | (52.6\%) |
| Intemally generated funds | 16377 | . | - | - | - | - | - | . |
| Public contributions and donations |  | - | - | - | - | 2739 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 60000 | 5404 | 9.0\% | 5404 | 9.0\% | 14140 | 22.8\% | (61.8\%) |
| Governance and Administration |  | . | - | . | , | . | - | , |
| Exective \& Council | . |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - | $\cdot$ |  | - | - | - | - | - |
| Corporate Serices | - | - | . | - | - | - | - | - |
| Community and Public Safety | - | 5404 | - | 5404 | - | - | - | (100.0\%) |
| Community \& Social Serices | - | 5404 | - | 5404 | - | - | . | (100.0\%) |
| Sport And Recreation | - | . | - | - | - | - | - | - |
| Public Satery | . | - | . | - | . | - | - | . |
| Housing | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 30623 | - | - | - | - | 14140 | 22.8\% | (100.0\%) |
| Planning and Development | 26623 | - | - | - | - | 14140 | 22.8\% | (100.0\%) |
| Road Transport | 4000 | . | . | - | - | . |  | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 13000 | - | - | - | - | - | - | - |
| Electricty | 13000 |  |  | - | - | - | - | $\cdot$ |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - |
| Waste Management | $\cdots$ | - | - | - | - | - | $\cdot$ | - |
| Other | 16377 | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 136378 | 72720 | 53.3\% | 72720 | 53.3\% | 58992 | 37.3\% | 23.3\% |
| Property rates, penalties and collection charges | 5975 | 3829 | 64.1\% | 3829 | 64.1\% | 1499 | 25.8\% | 155.5\% |
| Service charges | 338 | 2 | .6\% | 2 | .6\% | 32 | 10.0\% | (93.2\%) |
| Other revenue | 16826 | 690 | 4.1\% | 690 | 4.1\% | 1905 | 55.8\% | (63.8\%) |
| Government- operating | 112439 | 47083 | 41.9\% | 47083 | 41.9\% | 45462 | 39.3\% | 3.6\% |
| Govermment- capital |  | 21000 | - | 21000 | - | 10000 | 31.2\% | 110.0\% |
| Interest | 800 | 116 | 14.5\% | 116 | 14.5\% | 95 | 13.6\% | 21.8\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (120 001) | (64 999) | 54.2\% | (64 999) | 54.2\% | (39777) | 35.2\% | 63.4\% |
| Suppliers and employees | (120001) | (64 999) | 54.2\% | (64 999) | 54.2\% | (3977) | 35.4\% | 63.4\% |
| Finance charges | - |  | - | - | - | - | - | - |
| Transfers and grants | - | . | . | - | - | - | . |  |
| Net Cash from/(used) Operating Activities | 16377 | 7720 | 47.1\% | 7720 | 47.1\% | 19215 | 42.7\% | (59.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 43623 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 43623 |  | . | . | . | . |  |  |
| Decrease in non-current debtors | . | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Decrease in other non-current receivables | - | - |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | O | - |  | $\cdots$ |  |  |  | $\cdots$ |
| Payments | $(60000)$ | (6601) | 11.0\% | (6001) | 11.0\% | (13073) | 21.1\% | (49.5\%) |
| Capital assets | (60000) | (6601) | 11.0\% | (6601) | 11.0\% | (13073) | 21.1\% | (49.5\%) |
| Net Cash from/(used) Investing Activities | (16377) | (6601) | 40.3\% | (6601) | 40.3\% | (13073) | 21.1\% | (49.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . | . | - | - | . | - | - | - |
| Borrowing long termiretinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | - | - | - | . | - | - | - | - |
| Repayment of borowing | . |  |  | - | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | - | 1120 | - | 1120 | - | 6142 | $153548.6 \%$ | (81.8\%) |
| Cashlcash equivalents at the year begin: | 2354 | 844 | 35.9\% | 844 | 35.9\% | 201 | 10.6\% | 320.0\% |
| Cash/cash equivalents at the year end: | 2354 | 1964 | 83.4\% | 1964 | 83.4\% | 6343 | 334.7\% | (69.0\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | - | - | - |  | $\cdot$ | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | . | - | - | . | - | - | $\cdot$ |  | - | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 941 | 27.0\% | (951) | (27.3\%) | - | - | 3496 | 100.3\% | 3486 | 63.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | . | - | - | - | - | - | - | . | . | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 41 | 10.2\% | 19 | 4.7\% | - | - | 341 | 85.1\% | 401 | 7.3\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | . | - | . | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | 49 | 3.1\% | 38 | 2.4\% | . | - | 1503 | 94.5\% | 1591 | 29.0\% | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | . | - | - | - | . | - | . | . | . | - | - | - | - |
| Other | . | - | . | . |  | - | . | . | . | . | . | - |  |
| Total By Income Source | 1031 | 18.8\% | (894) | (16.3\%) | - | $\cdot$ | 5341 | 97.5\% | 5478 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 315 | 89.7\% | (1478) | (420.3\%) | - | - | 1515 | 430.7\% | 352 | 6.4\% | - | - |  |
| Commercial | 498 | 22.2\% | 412 | 18.4\% | . | - | 1334 | 59.4\% | 2244 | 41.0\% | - | - | - |
| Households | 136 | 5.6\% | 114 | 4.7\% | - | - | 2178 | 89.7\% | 2429 | 44.3\% | . | - | - |
| Other | 82 | 18.0\% | 58 | 12.9\% | . | . | 314 | 69.1\% | 454 | 8.3\% | . | . | . |
| Total By Customer Group | 1031 | 18.8\% | (894) | (16.3\%) | - | $\cdot$ | 5341 | 97.5\% | 5478 | 100.0\% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0-30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | - | - | . | - | - | . | - | - |
| Bulk Water | - | - | - | $\cdot$ | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | . | - | . | - | - | - |
| Pensions/Retirement | - | - | . | - | - | - | - |  | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | $\cdot$ |
| Trade Creditors | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Audior-General | $\cdot$ | - | - | - | - | - | - |  | - | $\cdots$ |
| Other | 1960 | 100.0\% | - | - | . | $\cdot$ | . | - | 1960 | 100.0\% |
| Total | 1960 | 100.0\% | . | - | - | - | - | - | 1960 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr Khulumokwakhe Elliot Gamede
0355801421
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2895441 | 899837 | 31.1\% | 899837 | 31.1\% | 751796 | 28.5\% | 19.7\% |
| Property rates | 452872 | 13994 | 30.9\% | 13994 | 30.9\% | 102677 | 25.5\% | 36.3\% |
| Property rates - penaties and collection charges |  |  |  |  | - | - | - | - |
| Service charges - electricity revenue | 1530535 | 472394 | 30.9\% | 472394 | 30.9\% | 445474 | 31.3\% | 6.0\% |
| Service charges - water revenue | 309881 | 86050 | 27.8\% | 86050 | 27.8\% | 73839 | 27.8\% | 16.5\% |
| Service charges - sanitation revenue | 91648 | 22198 | 24.2\% | 22198 | 24.2\% | 21363 | 24.6\% | 3.9\% |
| Service charges - refuse revenue | 76575 | 24290 | 31.7\% | 24290 | 31.7\% | 18391 | 25.9\% | 32.1\% |
| Service charges - other | 4140 | 256 | 6.2\% | 256 | 6.2\% |  | . | (100.0\%) |
| Rental of facilites and equipment | 8008 | 2305 | 28.8\% | 2305 | 28.8\% | 3538 | 29.2\% | (34.8\%) |
| Interest earned - external investments | 41942 | 12597 | 30.0\% | 12597 | 30.0\% | 7561 | 26.1\% | 66.6\% |
| Interest earned - outstanding debtors | 53 | 18 | 35.0\% | 18 | 35.0\% | 9 | 8.6\% | 113.6\% |
| Dividends received |  |  |  | . |  |  |  |  |
| Fines | 7563 | 2097 | 27.7\% | 2097 | 27.7\% | 523 | 14.0\% | 301.1\% |
| Licences and permits | 3609 | 943 | 26.1\% | 943 | 26.1\% | 890 | 24.5\% | 6.0\% |
| Agency serices | 7390 | 1568 | 21.2\% | 1568 | 21.2\% | 1626 | $23.2 \%$ | (3.6\%) |
| Transfers recognised - operational | 326359 | 131058 | 40.2\% | 131058 | 40.2\% | 68436 | 22.9\% | 91.5\% |
| Other own revenue | 34764 | 4056 | 11.7\% | 4056 | 11.7\% | 7470 | 23.6\% | (45.7\%) |
| Gains on disposal of PPE |  | 62 |  | 62 | . | . | . | (100.0\%) |
| Operating Expenditure | 2882744 | 772444 | 26.8\% | 772444 | 26.8\% | 670089 | 25.5\% | 15.3\% |
| Employee related costs | 728269 | 170681 | 23.4\% | 170681 | 23.4\% | 15749 | 23.3\% | 8.4\% |
| Remuneration of councillors | 29147 | 6715 | 23.0\% | 6715 | 23.0\% | 5679 | 21.5\% | 18.2\% |
| Debt impairment | 26388 | 4413 | 16.7\% | 4413 | 16.7\% |  | . | (100.0\%) |
| Depreciation and asset impaiment | 376848 | 94199 | 25.0\% | 94199 | 25.0\% | 63093 | 25.0\% | 49.3\% |
| Finance charges | 73401 | 18588 | 25.3\% | 18588 | 25.3\% | 2084 | 25.0\% | (7.4\%) |
| Bulk purchases | 1074886 | 355736 | 33.1\% | 355736 | 33.1\% | 333990 | 29.6\% | 6.5\% |
| Other Materials | 160405 | 32617 | 20.3\% | 32617 | 20.3\% | 22085 | 19.6\% | 47.7\% |
| Contracted serices | 151897 | 30367 | 20.0\% | 30367 | 20.0\% | 25979 | 20.9\% | 16.9\% |
| Transfers and grants | 11729 | 4206 | 35.9\% | 4206 | 35.9\% | 1986 | 15.7\% | 111.8\% |
| Other expenditure | 249775 | 54924 | 22.0\% | 54924 | 22.0\% | 39745 | 19.1\% | 38.2\% |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) | 12697 | 127393 |  | 127393 |  | 81707 |  |  |
| Transfers recognised - capital | 147305 |  |  |  | - | - |  |  |
| Contributions recognised - capital | . | . |  | - | - | . | . | - |
| Contributed assets | . | $\cdot$ | . | $\cdot$ | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 160002 | 127393 |  | 127393 |  | 81707 |  |  |
| Taxation |  |  | - | . | - | . | . | . |
| Surplus/(Deficit) after taxation | 160002 | 127393 |  | 127393 |  | 81707 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 160002 | 127393 |  | 127393 |  | 81707 |  |  |
| Share of surplus (defficit) of associate |  |  | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 160002 | 127393 |  | 127393 |  | 81707 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 521255 | 33520 | 6.4\% | 33520 | 6.4\% | 43242 | 9.0\% | (22.5\%) |
| National Govermment | 137805 | 6885 | 5.0\% | 6885 | 5.0\% | 11791 | 8.1\% | (41.6\%) |
| Provincial Govermment | - | - | - | . | . | . | - | - |
| Distric Municipaliy | - | - | - | - | - | . | - | $\cdot$ |
| Other transeris and grants | 137 | - |  | - | - | 4 | - | - |
| Transfers recognised - capital | 137805 | 6885 | 5.0\% | 6885 | 5.0\% | ${ }^{11791}$ | 8.1\% | (41.6\%) |
| Borrowing | 100000 | 2716 | 2.7\% | 2716 | 2.7\% | 8314 | 4.2\% | (67.3\%) |
| Interally generated funds | 283450 | 23607 | 8.3\% | 23607 | 8.3\% | 23137 | 17.3\% | 2.0\% |
| Public contributions and donations | . | 313 | - | ${ }^{313}$ | - | . | - | (100.0\%) |
| Capital Expenditure Standard Classification | 521255 | 33520 | 6.4\% | 33520 | 6.4\% | 43242 | 9.0\% | (22.5\%) |
| Governance and Administration | 90889 | 20 | - | 20 | - | 13538 | 31.5\% | (99.9\%) |
| Executive \& Council | 119 | 20 | 16.6\% | 20 | 16.6\% | 212 |  | (90.6\%) |
| Budget \& Treasury Office | 30441 | - | - | - | - | - | $\cdot$ | - |
| Corporate Serices | 59529 | - | - | - | - | 13327 | 31.0\% | (100.0\%) |
| Community and Public Safety | 61247 | 8591 | 14.0\% | 8591 | 14.0\% | 1767 | 4.6\% | 386.2\% |
| Community \& Social Serices | 42874 | 1954 | 4.6\% | 1954 | 4.6\% | 1940 | 14.9\% | . $7 \%$ |
| Sport And Recreation | 16248 | 3393 | 20.9\% | 3393 | 20.9\% | (173) | (.7\%) | (2060.6\%) |
| Public Satery | 275 | 3244 | 1179.6\% | 3244 | 1179.6\% |  |  | (100.0\%) |
| Housing | - |  | - | - | - | - | - | - |
| Healh | 1850 |  | $\cdot$ | . | - | - | $\cdot$ | - |
| Economic and Environmental Services | 95607 | 15322 | 16.0\% | 15322 | 16.0\% | 19287 | 16.3\% | (20.6\%) |
| Planning and Development | 4797 | 350 | 7.3\% | 350 | 7.3\% |  |  | (100.0\%) |
| Road Transport | 90810 | 14973 | 16.5\% | 14973 | 16.5\% | 19287 | 17.4\% | (22.4\%) |
| Environmental Protection |  |  | - |  | - | - | - | $\square$ |
| Trading Services | 274313 | 9588 | 3.5\% | 9588 | 3.5\% | 8650 | 3.1\% | 10.8\% |
| Electricity | 82142 | 2575 | 3.1\% | 2575 | 3.1\% | 135 | .1\% | 1805.8\% |
| Water | 97633 | 2020 | 2.1\% | 2020 | 2.1\% | 3049 <br> 5 <br> 1965 | 3.0\% | (33.8\%) |
| Waste Water Management | 92038 | 4994 | 5.4\% | 4994 | 5.4\% | 5465 | 12.4\% | (8.6\%) |
| Waste Management | 2500 | . | . | - | - | . | - | - |
| Other | - | - |  | - | - | . | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 63391 | 42.9\% | 3957 | 2.7\% | 4343 | 2.9\% | 76157 | 51.5\% | 147848 | 29.0\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 211139 | 95.1\% | 1983 | . $9 \%$ | 1738 | . $8 \%$ | 7044 | 3.2\% | 221905 | 43.6\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 33429 | 55.8\% | 11513 | 19.2\% | 1033 | 1.7\% | 13951 | 23.3\% | 59925 | 11.8\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 7585 | 57.0\% | 604 | 4.5\% | 471 | 3.5\% | 4651 | 34.9\% | 13311 | 2.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 6480 | 64.1\% | 373 | 3.7\% | 362 | 3.6\% | 2886 | 28.6\% | 10101 | 2.0\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 1042 | 10.5\% | 355 | 3.6\% | 336 | 3.4\% | 8218 | 82.6\% | 9951 | 2.0\% | - | - | - |
| Interest on Arrear Debtor Accounts | 472 | 12.2\% | 201 | 5.2\% | 204 | 5.3\% | 3006 | 77.4\% | 3883 | .8\% | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | . | - | . | - | - | - | - | - | - | - | - | . | - |
| Other | 3357 | 8.0\% | 2784 | 6.6\% | 199 | . $5 \%$ | 35727 | 84.9\% | 42067 | 8.3\% | . | - |  |
| Total By Income Source | 326895 | 64.2\% | 21771 | 4.3\% | 8685 | 1.7\% | 151640 | 29.8\% | 508992 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 8036 | 45.3\% | 6038 | 34.1\% | 121 | . $7 \%$ | 3533 | 19.9\% | 17727 | 3.5\% | - | - | - |
| Commercial | 254378 | 81.3\% | 9172 | 2.9\% | 2558 | . $8 \%$ | 46820 | 15.0\% | 312928 | 61.5\% | - | - | - |
| Households | 60314 | 37.4\% | 5033 | 3.1\% | 5606 | 3.5\% | 90434 | 56.0\% | 161387 | 31.7\% | . | - | . |
| Other | 4167 | 24.6\% | 1529 | 9.0\% | 400 | 2.4\% | 10854 | 64.0\% | 16950 | 3.3\% | . | . | . |
| Total By Customer Group | 326895 | 64.2\% | 21771 | 4.3\% | 8685 | 1.7\% | 151640 | 29.8\% | 508992 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 101499 | 100.0\% | - |  | - | - | - |  | 101499 | 62.3\% |
| Bulk Water | 17347 | 100.0\% | - |  | . | - | . |  | 17347 | 10.7\% |
| PAYE deductions | 7637 | 100.0\% | - |  | . | - | - |  | 7637 | 4.7\% |
| VAT (output less input) | . | - | - |  | . | - | - |  | . | . |
| Pensions/Reitrement | 8498 | 100.0\% | - |  | - | - | - |  | 8498 | 5.2\% |
| Loan repayments | - | . | - |  | . | - | . |  | - | - |
| Trade Creditors | 26004 | 100.0\% | - |  | - | - | - |  | 26004 | 16.0\% |
| Auditor-General | 826 | 100.0\% | . |  | . | - | - |  | 826 | .5\% |
| Other | 1064 | 100.0\% | . |  |  | - | - |  | 1064 | .7\% |
| Total | 162875 | 100.0\% | - |  | - | $\cdot$ | - |  | 162875 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 341541 | 115684 | 33.9\% | 115684 | 33.9\% | 88783 | 28.3\% | 30.3\% |
| Property rates | 51482 | 39185 | 76.1\% | 39185 | 76.1\% | 5693 | 11.7\% | 588.4\% |
| Property rates - penaties and collection charges | 4072 | 2092 | 51.4\% | 2092 | 51.4\% | 644 | 29.0\% | 224.8\% |
| Service charges -electricity revenue | 58418 | 14048 | 24.0\% | 14048 | 24.0\% | 10056 | 16.9\% | 39.7\% |
| Service charges - water revenue |  |  |  | . | . | . | . | . |
| Service charges - sanitation revenue | . |  |  | - | - | - | - | - |
| Service charges - refuse revenue | 10452 | 2988 | 28.6\% | 2988 | 28.6\% | 1966 | 16.6\% | 51.9\% |
| Service charges - other |  |  |  | - | - | $\cdot$ | - | - |
| Rental of facilities and equipment | 1309 | 938 | 71.7\% | 938 | 71.7\% | 261 | 20.8\% | 259.2\% |
| Interst tearned - external investments | 6899 | 44 | .6\% | 44 | .6\% | 928 | 15.4\% | (95.3\%) |
| Interest earned - outstanding debtors | 716 | (1) | (.2\%) | (1) | (.2\%) | 76 | 19.2\% | (101.8\%) |
| Dividends received | - |  | . | - | - | - | - | - |
| Fines | 36728 | 65 | .2\% | 65 | .2\% | 33 | .1\% | 100.4\% |
| Licences and pemmits | 73 | 4 | 4.8\% | 4 | 4.8\% | 579 | 16.2\% | (99.4\%) |
| Agency services | 3737 | (1415) | (37.9\%) | (1415) | (37.9\%) | 130 | \% | (1 189.8\%) |
| Transfers recognised - operational | 164648 | 57383 | 34.9\% | 57383 | 34.9\% | 67651 | 45.0\% | (15.2\%) |
| Other own revenue | 2011 | 355 | 17.7\% | 355 | 17.7\% | 677 | 19.9\% | (47.5\%) |
| Gains on disposal of PPE | 995 | 0 |  | 0 | - | 90 | 69.2\% | (99.7\%) |
| Operating Expenditure | 384840 | 81041 | 21.1\% | 81041 | 21.1\% | 112382 | 31.7\% | (27.9\%) |
| Employee related costs | 113956 | 25802 | 22.6\% | 25802 | 22.6\% | 23354 | 21.1\% | 10.5\% |
| Remuneration of councillors | 20115 | 4719 | 23.5\% | 4719 | 23.5\% | 4504 | 23.3\% | 4.8\% |
| Debti impairment | 4442 | 11111 | 25.0\% | 11111 | 25.0\% | 9818 | 40.1\% | 13.2\% |
| Depreciation and asset impaiment | 43708 | 9996 | 22.9\% | 9996 | 22.9\% | 13063 | 33.6\% | (23.5\%) |
| Finance charges | 567 | 256 | 45.2\% | 256 | 45.2\% | 144 | 26.7\% | 77.4\% |
| Bulk purchases | 48916 | 10706 | 21.9\% | 10706 | 21.9\% | 13852 | 28.3\% | (22.7\%) |
| Other Materials | 10671 | 1711 | 16.0\% | 1711 | 16.0\% | 1003 | - | 70.6\% |
| Contracted services | 65669 | 9579 | 14.6\% | 9579 | 14.6\% | 10244 | 34.2\% | (6.5\%) |
| Transfers and grants | 3891 | 1020 | 26.2\% | 1020 | 26.2\% | 620 | 14.4\% | 64.6\% |
| Other expenditure | 32905 | 6139 | 18.7\% | 6139 | 18.7\% | 35780 | 46.0\% | (82.8\% |
| Loss on disposal of PPE |  | 2 |  | 2 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (43 299) | 34643 |  | 34643 |  | (23 599) |  |  |
| Transfers recognised - capital | 50448 |  |  | - | - | 5628 | 9.1\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | - | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 7150 | 34643 |  | 34643 |  | (17970) |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) after taxation | 7150 | 34643 |  | 34643 |  | (17970) |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 7150 | 34643 |  | 34643 |  | (17970) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 7150 | 34643 |  | 34643 |  | (17970) |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 50448 | 9423 | 18.7\% | 9423 | 18.7\% | 9684 | 12.5\% | (2.7\%) |
| National Govermment | 50448 | 9423 | 18.7\% | 9423 | 18.7\% | 9449 | 12.2\% | (.3\%) |
| Provincial Govermment | - | - | - | - | - | 235 | - | (100.0\%) |
| District Municipality | $\cdot$ | - | - | - | - | . | - | - |
| Other transfers and grants | A | - | - | $\cdots$ | - | - | - | - |
| Transfers recognised - capital Borrowing | 50448 | 9423 | 18.7\% | 9423 | 18.7\% | 9684 | 12.5\% | (2.7\%) |
| Intemally generated funds | - | - | - | . | . | . | . |  |
| Public contributions and donations | - | - | . | $\cdot$ | $\cdot$ | . | - | - |
| Capital Expenditure Standard Classification | 50448 | 9423 | 18.7\% | 9423 | 18.7\% | 9684 | 12.5\% | (2.7\%) |
| Governance and Administration | 4290 | . | - | - | - | 1 | - | (100.0\%) |
| Executive \& Council | 500 |  |  | . | . |  | . |  |
| Budget \& Treasury Office | 3790 | $\cdot$ | - | - | - | 1 | .1\% | (100.0\%) |
| Corporate Serices | - | - | - | - | - | - | - | - |
| Community and Public Safety | 5353 | 22 | .4\% | 22 | .4\% | 3676 | 21.6\% | (99.4\%) |
| Community \& Social Serices | ${ }^{758}$ | 18 | 2.4\% | 18 | 2.4\% | 476 | 10.2\% | (96.2\%) |
| Sport And Recreation | 4530 | $\cdot$ | \% | $\cdot$ | - | 3109 | 30.0\% | (100.0\%) |
| Public Satery | 65 | 4 | 6.1\% | 4 | 6.1\% | 1 | . $2 \%$ | 298.4\% |
| Housing | - |  | - | $\cdot$ | - | - | - | - |
| Healh | $\cdot$ | - | . | . | . | 90 | 5.8\% | (100.0\%) |
| Economic and Environmental Services | 38615 | 9400 | 24.3\% | 9400 | 24.3\% | 6008 | 12.5\% | 56.5\% |
| Planning and Development | 550 |  |  |  |  | 1 |  | (100.0\%) |
| Road Transport | 38065 | 9400 | 24.7\% | 9400 | 24.7\% | 6007 | 13.2\% | 56.5\% |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 2190 | - | - | - | - | - | - | - |
| Electricity | 1540 |  |  | - | - | - | . | . |
| Water | - |  | - | - | - | - | - | - |
| Waste Water Management | 650 |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  <br>  <br> R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to Q1 of 2017/18 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 347234 | 124682 | 35.9\% | 124682 | 35.9\% | 130093 | 38.8\% | (4.2\%) |
| Property rates, penalties and collection charges | 52776 | 13134 | 24.9\% | 13134 | 24.9\% | 15361 | 31.9\% | (14.5\%) |
| Service charges | 58540 | 9564 | 16.3\% | 9564 | 16.3\% | 18194 | 30.0\% | (47.4\%) |
| Other revenue | 14348 | 44601 | 310.8\% | 44601 | 310.8\% | 13780 | 114.3\% | 223.7\% |
| Government- operating | 164648 | 57383 | 34.9\% | 57383 | 34.9\% | 66496 | 44.3\% | (13.7\%) |
| Government - capital | 50448 |  | - | . | - | 15000 | 25.8\% | (100.0\%) |
| Interest | 6473 |  | - | - | - | 1262 | 19.8\% | (100.0\%) |
| Dividends |  | - | - | - | . | . | . | - |
| Payments | (300 290) | (65 063) | 21.7\% | (65 063) | 21.7\% | (99 806) | 33.2\% | (34.8\%) |
| Suppliers and employees | (295832) | (64842) | 21.9\% | (64842) | 21.9\% | (99044) | 33.4\% | (34.5\%) |
| Finance charges | (567) |  | - | - | - | - | - | - |
| Transters and grants | (3891) | (221) | 5.7\% | (221) | 5.7\% | (761) | 17.7\% | (70.9\%) |
| Net Cash from/(used) Operating Activities | 46944 | 59619 | 127.0\% | 59619 | 127.0\% | 30288 | 87.5\% | 96.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 150 |  | . | - |  |  | - |  |
| Proceeds on disposal of PPE | 155 | - | - | - | - | - |  |  |
| Decrease in non-current debtors | (5) | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - |  |  | - | - | - |  | - |
| Decrease (increase) in on-current investments | - | ) | $\cdot$ | - | $\cdot$ | - | . | - |
| Payments | (50 390) | (3443) | 6.8\% | (343) | 6.8\% | (9832) | 17.0\% | (65.0\%) |
| Capita assets | (50 390) | (3443) | 6.8\% | (3443) | 6.8\% | (9832) | 17.0\% | (65.0\%) |
| Net Cash from/(used) Investing Activities | (50 240) | (3443) | 6.9\% | (3443) | 6.9\% | (9832) | 17.0\% | (65.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 55 | - | - | - | - | - | - | - |
| Short term loans |  |  | . | - | . | - |  | . |
| Borrowing long termmrefinancing | $\cdot$ | - | . | . | - | - |  | - |
| Increase (decrease) in consumer deposits | 55 | . | - | - | - | - |  | . |
| Payments | (343) | - | - | - | - | - | - | - |
| Repayment of borowing | (343) |  |  |  | . |  |  | . |
| Net Cash from/(used) Financing Activities | (288) | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Net Increase((Decrease) in cash held | (3584) | 56176 | (1567.4\%) | 56176 | (1567.4\%) | 20455 | (87.1\%) | 174.6\% |
| Cashlcash equivalents at the year begin: | 73889 | 86123 | 116.6\% | 86123 | 116.6\% | 112434 | 128.8\% | (23.4\%) |
| Cashlcash equivalents at the year end: | 70305 | 142299 | 202.4\% | 142299 | 202.4\% | 132890 | 208.1\% | 7.1\% |


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

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 5594 | 100.0\% | - | - | - |  | - | - | 5594 | 20.5\% |
| Bulk Water | . |  |  | - | - |  |  | . | - |  |
| PAYE deductions | 1219 | 100.0\% | - | - | - |  | - | - | 1219 | 4.5\% |
| VAT (output less input) | . | - | - | - | - |  | - | - | . | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - |  |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | - | - | - | - | - |  | - | - | $\cdot$ |  |
| Auditor-General | - | . | . | - | . |  | . | . | . |  |
| Other | 20483 | 100.0\% | . | - | - |  | . | - | 20483 | 75.0\% |
| Total | 27296 | 100.0\% | - | $\cdot$ | - |  | $\cdot$ | $\cdot$ | 27296 | 100.0\% |


| Contact Details |  |
| :--- | :--- | :--- |
| Municipal Manaeg   <br> Financial Manager Mr T S Mashabane <br> Mr ZN Mhlongo 0354733342  |  |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 144513 | 40039 | 27.7\% | 40039 | 27.7\% | 47712 | 34.3\% | (16.1\%) |
| Property rates | 13165 | 1420 | 10.8\% | 1420 | 10.8\% | 999 | 10.7\% | 42.2\% |
| Property rates - penaties and collection charges |  | 103 |  | 103 | - | 154 | 26.6\% | (33.3\%) |
| Service charges -electricity revenue | 22375 | 7846 | 35.1\% | 7846 | 35.1\% | 11743 | 51.7\% | (33.2\%) |
| Service charges - water revenue |  |  |  | . | - | - | - | - |
| Service charges - sanitation revenue | $\cdot$ | - |  | - | - | - | - | - |
| Service charges - refuse revenue | 1163 | 355 | 30.5\% | 355 | 30.5\% | 352 | 32.4\% | .8\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 252 | 36 | 14.4\% | 36 | 14.4\% | 36 | 7.2\% | (3\%) |
| Interest earned - external investments | 3335 | 119 | 3.6\% | 119 | 3.6\% | 470 | 14.9\% | (74.7\%) |
| Interest earned - outstanding debtors | . |  |  | - | - | 421 | - | (100.0\%) |
| Dividends received | - |  |  | $\cdot$ | - | - | $\cdot$ | - |
| Fines | 21400 | 3701 | 17.3\% | 3701 | 17.3\% | 4274 | 21.4\% | (13.4\%) |
| Licences and permits | 2693 | 461 | 17.1\% | 461 | 17.1\% | 526 | 20.9\% | (12.3\%) |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 76584 | 25468 | 33.3\% | 25468 | 33.3\% | 26555 | 34.4\% | (4.1\%) |
| Other own revenue | 3546 | 530 | 14.9\% | 530 | 14.9\% | 2183 | 169.6\% | (75.7\%) |
| Gains on disposal of PPE |  |  |  | . | . | . | . | . |
| Operating Expenditure | 121935 | 33648 | 27.6\% | 33648 | 27.6\% | 24925 | 17.9\% | 35.0\% |
| Employee related costs | 46818 | 8997 | 19.2\% | 8997 | 19.2\% | 7521 | 17.8\% | 19.6\% |
| Remuneration of councillors | 8131 | 2304 | 28.3\% | 2304 | 28.3\% | 191 | 19.5\% | 93.5\% |
| Debtimpaiment | 2000 |  |  | - | - | . | . | . |
| Depreciaion and asset impairment | 5809 |  |  | - | - |  |  |  |
| Finance charges | . | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - |
| Bulk purchases | 23800 | 6743 | 28.3\% | 6743 | 28.3\% | 6082 | 27.3\% | 10.9\% |
| Other Materials | 5837 | 1834 | 31.4\% | 1834 | 31.4\% | 1862 | 18.4\% | (1.5\%) |
| Contracted services | 4684 | 2533 | 54.1\% | 2533 | 54.1\% | 571 | 18.6\% | 343.7\% |
| Transfers and grants | 580 | ${ }^{43}$ | 74.6\% | 433 | 74.6\% | 51 | 4.3\% | 746.2\% |
| Othere expenditure | 24276 | 10804 | 44.5\% | 10804 | 44.5\% | 7647 | 19.6\% | 41.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 22578 | 6391 |  | 6391 |  | 22787 |  |  |
| Transfers recognised - capital | 26278 |  |  | . | - | 7541 | 27.5\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - | - | . | - |
| Contributed assets | . | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 48856 | 6391 |  | 6391 |  | 30327 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 48856 | 6391 |  | 6391 |  | 30327 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 48856 | 6391 |  | 6391 |  | 30327 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 48856 | 6391 |  | 6391 |  | 30327 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 39683 | 9141 | 23.0\% | 9141 | 23.0\% | 8026 | 23.4\% | 13.9\% |
| National Govermment | 26278 | 6725 | 25.6\% | 6725 | 25.6\% | 6629 | 24.2\% | 1.5\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | - | - | - | - ${ }^{-}$ | - | - 2 | - | - |
| Transfers recognised - capital Borrowing | 26278 | 6725 | 25.6\% | 6725 | 25.6\% | 6629 | 24.2\% | 1.5\% |
| Intemally generated funds | 13405 | 2416 | 18.0\% | 2416 | 18.0\% | 1397 | 20.4\% | 73.0\% |
| Public contributions and donations | . |  | - | . | - | - | - |  |
| Capital Expenditure Standard Classification | 39683 | 9141 | 23.0\% | 9141 | 23.0\% | 8026 | 23.4\% | 13.9\% |
| Governance and Administration | 5344 | 2285 | 42.8\% | 2285 | 42.8\% | 1296 | 107.5\% | 76.3\% |
| Executive \& Council | 5045 | 2285 | 45.3\% | 2285 | 45.3\% | 1296 | 132.1\% | 76.3\% |
| Budget \& Treasury Office | 299 | - | - | - | - | - | - | - |
| Corporate Serices | - | - | . | - | - | - | . | - |
| Community and Public Safety | 121 | - | - | - | - | 100 | 3.1\% | (100.0\%) |
| Community \& Social Serices | 11 | - | . | - | - | 100 | 3.1\% | (100.0\%) |
| Sport And Recreation | . | - | . | - | - | - | - | - |
| Public Satery | 110 | . |  | - | . | - | - | - |
| Housing | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Healh | . | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 18728 | 1817 | 9.7\% | 1817 | 9.7\% | 5431 | 28.1\% | (66.5\%) |
| Planning and Development | 450 |  |  |  |  | 1262 |  | (100.0\%) |
| Road Transport | 18278 | 1817 | 9.9\% | 1817 | 9.9\% | 4169 | 21.6\% | (56.4\%) |
| Environmental Protection | - |  | \% |  | 25 | 19 | 18 | 320.5\% |
| Trading Services | 15490 | 5039 | $32.5 \%$ | 5039 | 32.5\% | 1198 | 11.4\% | $320.5 \%$ $320.5 \%$ |
| Electricity | 14240 | 5039 | 35.4\% | 5039 | 35.4\% | 1198 | 13.6\% | 320.5\% |
| Water | . | . | - | - | - | - | . | - |
| Waste Water Management | - |  |  | - | - | - | . | - |
| Waste Management | 1250 | . | - | - | - | - | - | - |
| Other | . | - | - | - | - | $\cdot$ | - | - |



| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ |  |  | - | - |  |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2581 | 79.3\% | 359 | 11.0\% | 97 | 3.0\% | 220 | 6.8\% | 3256 | 30.1\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 726 | 11.5\% | 1471 | 23.2\% | - |  | 4135 | 6.3\% | 6332 | 58.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  |  | - | - | - |  | - | - | - |  | - | - | . |
| Receivables from Exchange Transacions - Waste Management | 223 | 30.5\% | 87 | 11.9\% | 48 | 6.6\% | 373 | 51.0\% | 731 | 6.8\% | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Interest on Arrear Dehtor Accounts | 28 | 5.9\% | $\cdot$ | - | - | - | 454 | 94.1\% | 483 | 4.5\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | - | - | - | - |  | - | - | . |  | - | - | - |
| Other | (0) | 100.0\% | . | . | . | . | . | . | (0) | . |  | - |  |  |
| Total By Income Source | 3558 | 32.9\% | 1917 | 17.7\% | 145 | 1.3\% | 5182 | 48.0\% | 10801 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 295 | 10.2\% | 1102 | 38.0\% | 36 | 1.2\% | 1467 | 50.6\% | 2900 | 26.8\% | - | - | - | - |
| Commercial | 1565 | 67.6\% | 165 | 7.1\% | 38 | 1.6\% | 548 | 23.7\% | 2315 | 21.4\% | - | - | - | - |
| Households | 1467 | 31.8\% | 483 | 10.5\% | 69 | 1.5\% | 2599 | 56.3\% | 4618 | 42.8\% | - | - | - | - |
| Other | 231 | 23.\%\% | 167 | 17.2\% | 2 | .2\% | 568 | 58.7\% | 969 | 9.0\% |  | - | - | . |
| Total By Customer Group | 3558 | 32.9\% | 1917 | 17.7\% | 145 | 1.3\% | 5182 | 48.0\% | 10801 | 100.0\% | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis

Contact Details

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

$\quad$ Source Local Government Database

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 130883 | 9094 | 6.9\% | 9094 | 6.9\% | 108541 | 91.1\% | (91.6\%) |
| Property rates | 18338 | 3517 | 19.2\% | 3517 | 19.2\% | 26937 | 226.8\% | (86.9\%) |
| Property rates - penaties and collection charges |  | 118 |  | 118 | - |  |  | (100.0\%) |
| Service charges - electricity revenue | 16318 |  |  | - | - | 1936 | - | (100.0\%) |
| Service charges - water revenue |  |  |  | - | - | - |  | - |
| Service charges - sanitation revenue | $\cdot$ | - |  | $\cdot$ | - | - | - | - |
| Service charges - refuse revenue | 1349 | - |  | - | - | $\cdot$ | . | - |
| Service charges - other | - | 2832 |  | 2832 | $\cdots$ | 195 | 35.46 | 1353.6\% |
| Rental of facilities and equipment | 720 | 284 | 39.5\% | 284 | 39.5\% | 87 | 19.4\% | 225.5\% |
| Interest earned - external investments | 2400 | 123 | 5.1\% | 123 | 5.1\% | 190 | 20.0\% | (35.1\%) |
| Interest earned - outstanding debtors | 1950 | 103 | 5.3\% | 103 | 5.3\% | . |  | (100.0\%) |
| Dividends received |  |  | - | - | - | - | - | - |
| Fines | , | - | \% | - | \% |  | - | - |
| Licences and permits | 331 | 3 | .8\% | 3 | .8\% | - | . | (100.0\%) |
| Agency services | - | - |  | - |  | $\cdots$ | - | . |
| Transfers recognised - operational | 88846 | 836 | . $9 \%$ | 836 | .9\% | 66511 | 79.3\% | (98.7\%) |
| Other own revenue | 631 | 1233 | 195.3\% | 1233 | 195.3\% | 12684 | 69.6\% | (90.3\%) |
| Gains on disposal of PPE |  | 46 |  | 46 | - | - |  | (100.0\%) |
| Operating Expenditure | 122788 | 26716 | 21.8\% | 26716 | 21.8\% | 41149 | 35.0\% | (35.1\%) |
| Employee reated costs | 41841 | 9221 | 22.0\% | 9221 | 22.0\% | 8892 | 22.5\% | 3.7\% |
| Remuneration of councillors | 9071 | 2048 | 22.6\% | 2048 | 22.6\% | 1915 | 22.5\% | 7.0\% |
| Debt impaiment | 1500 | - | - | . | - | - | . | - |
| Depreciaion and asset impaiment | 6500 | 867 | 13.3\% | 867 | 13.3\% | - | . | (100.0\%) |
| Finance charges |  |  |  |  | - | - | - |  |
| Bulk purchases | 14000 | 2068 | 14.8\% | 2068 | 14.8\% | 3417 | 31.1\% | (39.5\%) |
| Other Materials | 4963 | - | - | - | - | $\cdot$ |  | - |
| Contracted services | 22479 | 6679 | 29.7\% | 6679 | 29.7\% | 4774 | 48.6\% | 39.9\% |
| Transfers and grants | 819 | - | - | - | - | . | - | $\cdot$ |
| Other expenditure | 21614 | 5833 | 27.0\% | 5833 | 27.0\% | 22152 | 69.2\% | (73.7\%) |
| Loss on disposal of PPE | . |  | . | - | - | . |  |  |
| Surplus/(Deficit) | 8096 | (17 622) |  | (17 622) |  | 67392 |  |  |
| Transfers recognised - capital | 23170 | - |  | - |  | 5000 | - | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | . | - | . | - |
| Contributed assets | . | . | . | $\cdot$ | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 31266 | (17 622) |  | (17 622) |  | 72392 |  |  |
| Taxation | . | . | - | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 31266 | (17 622) |  | (17622) |  | 72392 |  |  |
| Attributable to minoorities |  |  | . |  | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 31266 | (17622) |  | (17622) |  | 72392 |  |  |
| Share of surplus (deficit) of associate |  |  | $\cdot$ | - | - | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 31266 | (17 622) |  | (17 622) |  | 72392 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 33714 | 5273 | 15.6\% | 5273 | 15.6\% | 14043 | 32.4\% | (62.5\%) |
| National Govermment | 23170 | 5273 | 22.8\% | 5273 | 22.8\% | 14043 | 35.3\% | (62.5\%) |
| Provincial Govermment | . | - | - | - | - | - | - | , |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | - | 5 | - | - | - | - |
| Transfers recognised - capital Borrowing | 23170 | 5273 | 22.8\% | 5273 | 22.8\% | 14043 | 35.3\% | (62.5\%) |
| Intemally generated funds | 10544 | $\cdot$ | - | . | - | - | - | - |
| Public contributions and donations |  | - | . | . | - | . | - | $\cdot$ |
| Capital Expenditure Standard Classification | 33714 | 5273 | 15.6\% | 5273 | 15.6\% | 14043 | 32.4\% | (62.5\%) |
| Governance and Administration | 3326 | . | - | . | - | - | - | - |
| Executive \& Council |  |  |  | . | . | . | . | - |
| Budget \& Treasury Office | 3326 | $\cdot$ | - | - | - | - | - | - |
| Corporate Serices | - | . | . | - | . | . | . | - |
| Community and Public Safety | 2279 | - | - | - | - | - | - | - |
| Community \& Social Serices | 2279 | - | - | - | - | - | - | - |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Satery | . | . | . | - | - | - | - | - |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Healh | - | . | - | - | - | - | - | - |
| Economic and Environmental Services | 24949 | 5273 | 21.1\% | 5273 | 21.1\% | 14043 | $35.3 \%$ | (62.5\%) |
| Planning and Development | 1779 | 5273 | 296.4\% | 5273 | 296.4\% | 14043 | 35.3\% | (62.5\%) |
| Road Transport | 23170 |  |  | . | . |  |  | , |
| Environmental Protection | 160 | - | $\cdot$ | - | - | - | - | - |
| Trading Services | 3160 | $\cdot$ | - | - | - | - | - | - |
| Electricty | 2660 |  |  | - | - | - | - | $\cdot$ |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management | - |  | - | - | - | - | - | - |
| Waste Management | 500 | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - |



| R thousands | 0-30 Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - |  |  | - | - | . | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 245 | 13.8\% | 50 | 2.8\% | 46 | 2.6\% | 1427 | 80.7\% | 1768 | 5.4\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 318 | 1.5\% | 9398 | 44.5\% | 463 | 2.2\% | 10925 | 51.8\% | 21104 | 64.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 61 | 1.4\% | 54 | 1.3\% | 57 | 1.3\% | 4109 | 96.0\% | 4281 | 13.1\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Dehtors | ${ }^{26}$ | 2.9\% | 38 | 4.3\% | 7 | 8\% | 806 | 91.9\% | 877 | 2.7\% | - | $\cdots$ | - |
| Interest on Arrear Debtor Accounts | 99 | 2.2\% | 111 | 2.4\% | (56) | (1.2\%) | 4436 | 96.6\% | 4591 | 14.0\% | - | $\cdot$ | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | 7 | - | \% | - | - | . | - | - | - | - | - | - |
| Other | 8 | 9.7\% | 73 | 90.3\% |  | - |  | . | 81 | .2\% | - |  |  |
| Total By Income Source | 756 | 2.3\% | 9724 | 29.7\% | 518 | 1.6\% | 21702 | 66.4\% | 32701 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 186 | 4.5\% | 2243 | 54.0\% | 32 | .8\% | 1696 | 40.8\% | 4157 | 12.7\% | - | - | $\cdot$ |
| Commercial | 82 | 13.4\% | 62 | 10.1\% | (90) | (14.7\%) | 557 | 91.2\% | 611 | 1.9\% | - | $\cdot$ | - |
| Households | 6 | 2.8\% |  | 1.7\% | 2 | .8\% | 201 | 94.6\% | 212 | .6\% | - | - | - |
| Other | 483 | 1.7\% | 7416 | 26.7\% | 575 | 2.1\% | 19249 | 69.4\% | 27722 | 84.8\% | . | . | . |
| Total By Customer Group | 756 | 2.3\% | 9724 | 29.7\% | 518 | 1.6\% | 21702 | 66.4\% | 32701 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis


| Contact Details | Mr S Nombela <br> Municipal Manaeger <br> Financial Manager | Mr MM Mnyandu |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: KING CETSHWAYO (DC28)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

| R thousands | 2017118 |  |  |  |  | 201617 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 682074 | 242228 | 35.5\% | 242228 | 35.5\% | 219481 | 34.3\% | 10.4\% |
| Property rates |  |  |  | . | . |  | - | . |
| Property rates - penaties and collection charges | $\cdot$ | - |  | - | - | - | . |  |
| Sevice charges - electricity revenue | - | - |  | - | - | - | - |  |
| Service charges - water revenue | 52492 | 12647 | 24.1\% | 12647 | 24.1\% | 9894 | 21.2\% | 27.8\% |
| Service charges - sanitation revenue | 7815 | 2094 | 26.8\% | 2094 | 26.8\% | 1866 | 30.2\% | 12.2\% |
| Service charges - refuse revenue | 25093 | 5602 | 22.3\% | 5602 | 22.3\% | 4634 | 20.4\% | 20.9\% |
| Service charges - other | 224 | 80 | 36.0\% | 80 | 36.0\% | 59 | 15.3\% | 35.2\% |
| Rental of acilities and equipment | 6543 | 15 | .2\% | 15 | .2\% | 11 | 22.5\% | 34.6\% |
| Interest earned - external investments | 37834 | 12085 | 31.9\% | 12085 | 31.9\% | 10610 | 28.5\% | 13.9\% |
| Interest earned - outstanding debtors | 310 | 510 | 164.6\% | 510 | 164.6\% | 439 | 150.2\% | 16.1\% |
| Dividends received | - |  | . | . | - | . | - | - |
| Fines | - | - |  | - | - | - | - |  |
| Licences and permits | - | - |  | $\cdot$ | - | - | $\cdot$ |  |
| Agency services |  | $5 \cdot$ |  | - | - | - |  | - |
| Transfers recognised - operational | 523525 | 204071 | 39.0\% | 204071 | 39.0\% | 182992 | 38.7\% | 11.5\% |
| Other own revenue | 28239 | 5124 | 18.1\% | 5124 | 18.1\% | 8975 | 16.9\% | (42.9\%) |
| Gains on disposal of PPE | . |  |  | . | - |  | . |  |
| Operating Expenditure | 776195 | 196568 | 25.3\% | 196568 | 25.3\% | 139379 | 20.8\% | 41.0\% |
| Employee related costs | 234731 | 44190 | 18.8\% | 44190 | 18.8\% | 37910 | 19.9\% | 16.6\% |
| Remuneration of councillors | 12873 | 2792 | 21.7\% | 2792 | 21.7\% | 2363 | 20.7\% | 18.1\% |
| Debtimpaiment | 3615 | 907 | 25.1\% | 907 | 25.1\% | 980 | 25.6\% | (7.5\%) |
| Depreciation and asset impairment | 86511 | 21553 | 24.9\% | 21553 | 24.9\% | 16000 | 25.0\% | 34.7\% |
| Finance charges | 6432 | - |  | - | - | 5529 | 31.7\% | (100.0\%) |
| Bulk purchases | 52800 | 17187 | 32.6\% | 17187 | 32.6\% | 11216 | 23.4\% | 53.2\% |
| Other Materials | 15930 | 4259 | 26.7\% | 4259 | 26.7\% | 105 | 21.5\% | 3938.1\% |
| Contracted services | 269838 | 89415 | 33.1\% | 89415 | 33.1\% | 14319 | 13.9\% | 524.4\% |
| Transfers and grants | 4588 | 1025 | 22.3\% | 1025 | 22.3\% | 5000 | 100.0\% | (79.5\%) |
| Other expendiure | 88876 | 15240 | 17.1\% | 15240 | 17.1\% | 45958 | 20.4\% | (66.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (94 121) | 45660 |  | 45660 |  | 80102 |  |  |
| Transfers recognised - capital | 289758 | 9670 | 3.3\% | 9670 | 3.3\% | 151829 | 35.1\% | (93.6\%) |
| Contributions recognised - capital | . |  |  | . | . |  | . | - |
| Contributed assets | . | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 195637 | 55331 |  | 55331 |  | 231931 |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) after taxation | 195637 | 55331 |  | 55331 |  | 231931 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 195637 | 55331 |  | 55331 |  | 231931 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 195637 | 55331 |  | 55331 |  | 231931 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 327418 | 9690 | 3.0\% | 9690 | 3.0\% | 62742 | 13.5\% | (84.6\%) |
| National Govermment | 289758 | 8526 | 2.9\% | 8526 | 2.9\% | 60028 | 14.0\% | (85.8\%) |
| Provincial Govermment | - | - | - | . | - | - | - | , |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | 29 | 52 |  | 52 | - | - | - | $\cdots$ |
| Transfers recognised - capital Borrowing | 289758 | 8526 | 2.9\% | 8526 | 2.9\% | 6028 29 | 14.0\% | (855.8\%) |
| Intemally generated funds | 37660 | 1164 | 3.1\% | 1164 | 3.1\% | 2685 | 8.5\% | (56.7\%) |
| Public contributions and donations | . |  | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 327418 | 9690 | 3.0\% | 9690 | 3.0\% | 62742 | 13.5\% | (84.6\%) |
| Governance and Administration | 11874 | 540 | 4.5\% | 540 | 4.5\% | 806 | 7.4\% | (33.1\%) |
| Executive \& Council | 1050 | 520 | 49.5\% | 520 | 49.5\% | 710 | 22.2\% | (26.9\%) |
| Budget \& Treasury Office | 8050 | 20 | . $2 \%$ | 20 | . $2 \%$ | - | . | (100.0\%) |
| Corporate Serices | 2774 |  | - | - | - | 96 | 7.1\% | (100.0\%) |
| Community and Public Safety | 800 | 535 | 66.9\% | 535 | 66.9\% | 741 | 109.0\% | (27.8\%) |
| Community \& Social Serices | . | . | . | - | - | 741 | 195.1\% | (100.0\%) |
| Sport And Recreation | - |  | - | - | . | - | - |  |
| Public Satery | 450 | 535 | 119.0\% | 535 | 119.0\% | - | - | (100.0\%) |
| Housing | - |  | - | $\cdot$ | - | - | $\cdot$ | . |
| Healh | 350 |  | - | - | - | $\cdot$ | $\cdot$ | - |
| Economic and Environmental Services | 1416 | $\cdot$ | $\cdot$ | - | - | 8 | 8.2\% | (100.0\%) |
| Planning and Development | 1416 |  |  | - | . | 8 | 8.2\% | (100.0\%) |
| Road Transport | - |  |  | - | - |  |  | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 313328 | 8615 | 2.7\% | 8615 | 2.7\% | 61186 | 13.5\% | (85.9\%) |
| Electricity |  |  |  |  | - |  |  |  |
| Water | 309728 | 8615 | 2.8\% | 8615 | 2.8\% | 61157 | 13.6\% | (85.9\%) |
| Waste Water Management | 50 |  |  | - | - | 29 | 57.3\% | (100.0\%) |
| Waste Management | 3550 | - | - | - | - | - | - | - |
| Other |  |  |  | $\cdot$ | - | $\cdot$ | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5459 | 9.9\% | 3351 | 6.0\% | 1756 | 3.2\% | 44816 | 80.9\% | 55382 | 87.3\% | - | - | 32418 | 58.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricily |  | - | - |  | . |  | - |  |  | . | - | - |  | . |
| Receivables from Non-exchange Transactions - Property Rates | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 656 | 13.7\% | 330 | 6.9\% | 258 | 5.4\% | 3540 | 74.0\% | 4784 | 7.5\% | - | - | 6057 | 126.0\% |
| Receivables from Exchange Transacions - Waste Management | 2041 | 62.0\% | 728 | 22.1\% | 53 | 1.6\% | 468 | 14.2\% | 3291 | 5.2\% | - | - | 383 | 11.0\% |
| Receivales from Exchange Transactions - Property Rental Debtors |  | - | - | - | - | - | - | . | . | - | - | - | . | - |
| Interest on Arrear Debtor Accounts | - | - | - | . | . | - | - | - | - | - | . | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | . | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | . | . | - | - |
| Other | . | - | . | - | . | - | . | . | . | . | . | - | . | . |
| Total By Income Source | 8157 | 12.9\% | 4408 | 6.9\% | 2068 | 3.3\% | 48824 | 76.9\% | 63457 | 100.0\% | - | $\cdot$ | 38858 | 61.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2045 | 31.4\% | 1194 | 18.3\% | 405 | 6.2\% | 2863 | 44.0\% | 6508 | 10.3\% | - | . | - | . |
| Commercial | 924 | 23.4\% | 334 | 8.4\% | 172 | 4.4\% | 2520 | 63.8\% | 3950 | 6.2\% | - | - | 383 | 9.0\% |
| Households | 5187 | 9.8\% | 2833 | 5.4\% | 1315 | 2.5\% | 43440 | 82.3\% | 52777 | 83.2\% | . | . | 38475 | 72.0\% |
| Other |  | - | 47 | 21.3\% | 175 | 78.7\% | . | . | 222 | . $4 \%$ | . | . |  | . |
| Total By Customer Group | 8157 | 12.9\% | 4408 | 6.9\% | 2068 | 3.3\% | 48824 | 76.9\% | 63457 | 100.0\% | - | $\cdot$ | 38858 | 61.0\% |

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | - | - | - | - | - | . |
| Bulk Water | - | - | - | - | - | - | - | - |  | - |
| PAYE deductions | . | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/ Retirement | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Loan repayments | . | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 758 | 55.4\% | 597 | 43.7\% | $\cdot$ | - | 12 | . $9 \%$ | 1366 | 2.4\% |
| Audior-General |  | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | . | - |
| Other | 16964 | 30.3\% | 6091 | 10.9\% | 537 | 1.0\% | 32369 | 57.8\% | 55961 | 97.6\% |
| Total | 17721 | 30.9\% | 6688 | 11.7\% | 537 | .9\% | 32381 | 56.5\% | 57328 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

\section*{Mr Mandla Hendricks Nkosi} Mrs Cheryl Reddy | 0357992501 |
| :--- | :--- |
| 0357992508 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 218704 | 6193 | 2.8\% | 6193 | 2.8\% | 76141 | 37.4\% | (91.9\%) |
| Property rates | 30789 | 2 |  | 2 | - | 7348 | 25.4\% | (100.0\%) |
| Property rates - penaties and collection charges |  | - | - | - | - | 1854 | . | (100.0\%) |
| Service charges - electricity revenue | 7270 | 17 | .1\% | 17 | .1\% | 3204 | 26.2\% | (99.5\%) |
| Service charges - water revenue |  | $\cdot$ | - | - | - | . | - | - |
| Service charges - sanitation revenue | - | . |  | - | - | - |  |  |
| Service charges - refuse revenue | 395 | 1330 | 15.8\% | 1330 | 15.8\% | 1831 | 23.1\% | (27.3\%) |
| Service charges - other |  | 4670 | - | 4670 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 325 | 11 | 3.4\% | 11 | 3.4\% | 60 | 19.6\% | (81.6\%) |
| Interest earned - external investments | 3000 | (15) | (.5\%) | (15) | (.5\%) | 765 | 21.4\% | (101.9\%) |
| Interest earned - oulstanding debtors | 4160 | - | . | - | - | . | . | $\cdot$ |
| Dividends received |  | 15 | - | 15 | - | - | - | (100.0\%) |
| Fines | 505 | , | 1.7\% | , | 1.7\% | 11 | .5\% | (22.1\%) |
| Licences and permits | 1000 | 106 | 10.6\% | 106 | 10.6\% | 259 | 20.6\% | (59.0\%) |
| Agency services | . | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Transfers recognised - operational | 152744 | (11) | - | (11) | . | 59714 | 42.9\% | (100.0\%) |
| Other own revenue | 517 | 59 | 11.4\% | 59 | 11.4\% | 1096 | 240.7\% | (94.6\%) |
| Gains on disposal of PPE | - | - |  | - | . |  | - | - |
| Operating Expenditure | 218704 | 34079 | 15.6\% | 34079 | 15.6\% | 45172 | 22.2\% | (24.6\%) |
| Employee related costs | 72961 | 17926 | 24.6\% | 17926 | 24.6\% | 16315 | 24.0\% | 9.9\% |
| Remuneration of councillors | 13700 | 2670 | 19.5\% | 2670 | 19.5\% | 2544 | 20.2\% | 5.0\% |
| Debt impairment | 3862 | . | - | . | - | - | . | - |
| Depreciation and asset impaiment | 23000 |  |  | - | - | 3662 | 17.4\% | (100.0\%) |
| Finance charges | 2150 | - | - | - | - |  | $\cdot$ | - |
| Bulk purchases | 14596 | 4446 | 30.5\% | 4446 | 30.5\% | 3162 | 33.0\% | 40.6\% |
| Other Materials | 18288 | 596 | 3.3\% | 596 | 3.3\% | 2183 | 14.6\% | (72.7\%) |
| Contracted services | 13594 | 4051 | 29.8\% | 4051 | 29.8\% | 3317 | 20.3\% | 22.2\% |
| Transfers and grants | 10650 | 701 | 6.6\% | 701 | 6.6\% | 3752 | 33.6\% | (81.3\%) |
| Other expenditure | 45903 | 3689 | 8.0\% | 3689 | 8.0\% | 10238 | 22.9\% | (64.0\%) |
| Loss on disposal of PPE | . |  | - |  | - |  |  |  |
| Surplus/(Deficit) | 0 | (27 886) |  | (27 886) |  | 30969 |  |  |
| Transfers recognised - capital | 45321 |  |  |  |  | 3296 | 6.4\% | (100.0\%) |
| Contributions recognised - capital | . | . | - | - | - |  | - |  |
| Contributed assets | . |  | . | . | . | . |  |  |
| Surplus(Deficit) after capital transfers and contributions | 45321 | (27 886) |  | (27 886) |  | 34265 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 45321 | (27 886) |  | (27 886) |  | 34265 |  |  |
| Atributable to minoorites |  |  | . | . | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | 45321 | (27 886) |  | (27 886) |  | 34265 |  |  |
| Share of surplus (deficit) of associate |  | - | $\cdot$ | - | - | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 45321 | (27 886) |  | $(27886)$ |  | 34265 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to Q1 of 2017/18 |
|  | 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 | 57721 | 8585 | 14.9\% | 8585 | 14.9\% | 11132 | 21.9\% | (22.9\%) |
| National Govermment | 45321 | 8310 | 18.3\% | 8310 | 18.3\% | 8241 | 24.4\% | . $8 \%$ |
| Provincial Goverment | - | . | - | . | . | 465 | - | (100.0\%) |
| District Municipality | - | - | - | - | - | . | - | - |
| Other transfers and grants | - | - | - | - | - | 8 | - | - |
| Transfers recognised - capital Borrowing | 45321 | 8310 | 18.3\% | 8310 | 18.3\% | 8706 | 25.8\% | (4.5\%) |
| Interally generated funds | 12400 | 4 | - | 4 | - | 2427 | 14.3\% | (99.8\%) |
| Public contributions and donations |  | 271 | - | 271 |  | . | - | (100.0\%) |
| Capital Expenditure Standard Classification | 57721 | 8585 | 14.9\% | 8585 | 14.9\% | 11132 | 21.9\% | (22.9\%) |
| Governance and Administration | 410 | 954 | 232.8\% | 954 | 232.8\% | 762 | 35.3\% | 25.2\% |
| Executive \& Council | 10 | 954 | 9543.3\% | 954 | 9543.3\% |  | . | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | - | 762 | - | (100.0\%) |
| Corporate Sevices | 400 | - | - | - | - | - | - | - |
| Community and Public Safety | 2700 | 1805 | 66.8\% | 1805 | 66.8\% | 274 | 11.2\% | 559.5\% |
| Community \& Social Serices | . | 283 | $\cdots$ | ${ }^{283}$ | $\cdots$ | 96 | 4.4\% | 196.0\% |
| Sport And Recreation | 200 | 1522 | 761.0\% | 1522 | 761.0\% | 178 | 59.4\% | 754.4\% |
| Public Satety | 2500 |  |  |  |  |  |  | - |
| Housing | - | . | - | - | $\cdot$ | - | - | - |
| Health | - | - | - |  | - | - | - | . |
| Economic and Environmental Services | 54051 | 5825 | 10.8\% | 5825 | 10.8\% | 8289 | 18.6\% | (29.7\%) |
| Planning and Development | 19608 |  |  | 1 |  | 1926 | 22.26 | (99.9\%) |
| Road Transport | 34443 | 5824 | 16.9\% | 5824 | 16.9\% | 6363 | 17.8\% | (8.5\%) |
| Environmental Protection |  | . | - |  | - | 8 | - | - |
| Trading Services | 560 | - | - | - | - | 1808 | 120.5\% | (100.0\%) |
| Electricity |  | - | - |  | - | 1808 | 120.5\% | (100.0\%) |
| Water | - | - | - | - | - | - |  | - |
| Waste Water Management |  | - | . | - |  | - | - | - |
| Waste Management | 560 | - | - | - | $\cdot$ | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |



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

Part 5: Creditor Age Analysis


Contact Details
Municicial Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 230844 | 32491 | 14.1\% | 32491 | 14.1\% | 72030 | 23.8\% | (54.9\%) |
| National Govermment | 59934 | 9583 | 16.0\% | 9583 | 16.0\% | 41000 | 60.4\% | (76.6\%) |
| Provincial Govermment | - | - | - | - | - | 61 | 15.7\% | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transeris and grants | 析 | - | 0 | $5 \cdot$ | $\cdots$ | - | - | 7\% |
| Transfers recognised - capital Borrowing | 59934 | 9583 | 16.0\% | ${ }_{9}^{9583}$ | 16.0\% | 41061 | 60.2\% | (76.7\%) |
| Borrowing | 12186 | 1123 | 9.2\% | 1123 | 9.2\% |  |  | (100.0\%) |
| Interally generated funds | 137343 | 21196 | 15.4\% | 21196 | 15.4\% | 30969 | 13.3\% | (31.6\%) |
| Public contributions and donations | 21381 | 589 | 2.8\% | 589 | 2.8\% | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 230844 | 32491 | 14.1\% | 32491 | 14.1\% | 72030 | 23.8\% | (54.9\%) |
| Governance and Administration | 23540 | 5055 | 21.5\% | 5055 | 21.5\% | 1121 | 6.0\% | 350.9\% |
| Executive \& Council | 1500 |  |  |  |  | 11 | .1\% | (100.0\%) |
| Budget \& Treasury Office | 22040 | 5055 | 22.9\% | 5055 | 22.9\% | 1102 | $66.4 \%$ | 358.9\% |
| Corporate Serices | . |  | - | - | - | 8 | . $2 \%$ | (100.0\%) |
| Community and Public Safety | 55247 | 8164 | 14.8\% | 8164 | 14.8\% | 469 | 1.3\% | 1641.4\% |
| Community \& Social Serices | 3080 | 7323 | 24.3\% | 7323 | 24.3\% | 33 | . $2 \%$ | 21765.3\% |
| Sport And Recreation | 20621 | 832 | 4.0\% | 832 | 4.0\% | 361 | 6.3\% | 130.4\% |
| Public Satery | 1546 | 9 | .6\% | - | .6\% | 74 | 1.1\% | (88.3\%) |
| Housing | 3000 |  | - | - | - | - | - | - |
| Healh | 1 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 90241 | 15464 | 17.1\% | 15464 | 17.1\% | 65523 | 34.0\% | (76.4\%) |
| Planning and Development | 1400 |  |  |  |  |  |  |  |
| Road Transport | 88841 | 15464 | 17.4\% | 15464 | 17.4\% | 65523 | 34.9\% | (76.4\%) |
| Environmental Protection | O |  | - |  | - | 7 | $\cdot$ | (220) |
| Trading Services | 61816 | 3807 | 6.2\% | 3807 | 6.2\% | 4917 | 8.6\% | (22.6\%) |
| Electricity | 61036 | 3807 | 6.2\% | 3807 | 6.2\% | 4917 | 8.7\% | (22.6\%) |
| Water | - |  | - | - | - |  | - | - |
| Waste Water Management | 0 |  |  | - | - | - | - | - |
| Waste Management | 780 | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | $\cdot$ | - |  |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 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 | 22936 | 52.9\% | 2688 | 6.2\% | 2133 | 4.9\% | 15587 | 36.0\% | 43344 | 22.7\% | $\cdot$ | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 18591 | 25.9\% | 8891 | 12.4\% | (5) | - | 44189 | 61.7\% | 71667 | 37.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . | - | . | - | - | - | . | - | . | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2283 | 20.0\% | 716 | 6.3\% | 624 | 5.5\% | 7821 | 68.3\% | 11445 | 6.0\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | 43 | 6\% | 36 | .5\% | 7066 | 98.9\% | 7145 | 3.7\% | - | - | - |
| Interest on Arrear Debtor Accounts | 1096 | 4.3\% | 960 | 3.7\% | 941 | 3.7\% | 22708 | 88.3\% | 25705 | 13.5\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  | - | - | - | - | - |  | - |  | - | - | - |  |
| Other | (1413) | (4.5\%) | 2262 | 7.2\% | 2239 | 7.1\% | 28406 | 90.2\% | 31494 | 16.5\% | . | - | . |
| Total By Income Source | 43494 | 22.8\% | 15561 | 8.2\% | 5969 | 3.1\% | 125777 | 65.9\% | 190800 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1236 | 12.7\% | 2253 | 23.1\% | 109 | 1.1\% | 6136 | 63.0\% | 9734 | 5.1\% | - | - | . |
| Commercial | 11898 | 32.9\% | 2281 | 6.3\% | 1442 | 4.0\% | 20529 | 56.8\% | 36150 | 18.9\% | - | - | - |
| Housenolds | 27756 | 24.3\% | 7059 | 6.2\% | 3882 | 3.4\% | 75334 | 66.1\% | 114032 | 59.8\% | - | . | . |
| Other | 2604 | 8.4\% | 3967 | 12.8\% | 536 | 1.7\% | 23776 | 77.0\% | 30883 | 16.2\% | . | - | . |
| Total By Customer Group | 43494 | 22.8\% | 15561 | 8.2\% | 5969 | 3.1\% | 125777 | 65.9\% | 190800 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 75494 | 100.0\% | - | $\cdot$ | - | - | - |  | 75494 | 53.3\% |
| Bulk Water |  | - | - | - | - | - | - |  |  | - |
| PAYE deductions | 369 | 100.0\% | - | - | $\cdot$ | - | - |  | 369 | . $3 \%$ |
| VAT (output less input) | - | - | - | - | - | - | . |  | - | - |
| Pensions/ Reitirement | 3002 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  | 3002 | 2.1\% |
| Loan repayments | 1042 | 100.0\% | - | - | - | - | - |  | 1042 | .7\% |
| Trade Creditors | 6121 | 94.8\% | 319 | 4.9\% | 15 | .2\% | 2 |  | 6458 | 4.6\% |
| Auditor-General | 386 | 100.0\% | - | - | - | - | - |  | 386 | . $3 \%$ |
| Other | 44205 | 80.5\% | 9565 | 17.4\% | 1164 | 2.1\% | - |  | 54934 | 38.8\% |
| Total | 130618 | 92.2\% | 9885 | 7.0\% | 1179 | .8\% | 2 |  | 141684 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr N.J. Mdakane Mr Shamir Raicoomar
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 143057 | 52280 | 36.5\% | 52280 | 36.5\% | 50622 | 39.0\% | 3.3\% |
| Property rates | 10151 | 180 | 1.8\% | 180 | 1.8\% | 1707 | 17.4\% | (89.4\%) |
| Property rates - penaties and collection charges |  |  |  | - | - |  | . |  |
| Service charges - electricity revenue |  |  |  | - | - | - | . | - |
| Service charges - water revenue |  |  |  |  | - |  |  |  |
| Service charges - sanitation revenue | - |  |  | - | - | . | - | - |
| Service charges - refuse revenue | - |  |  |  | - | - | . |  |
| Service charges - other | , |  |  | - | - |  |  |  |
| Rental of facilities and equipment | 420 | 64 | 15.4\% | 64 | 15.4\% | 95 | 33.5\% | (32.0\%) |
| Interest earned - external investments | 8500 |  | . | - | - | 2402 | 43.7\% | (100.0\%) |
| Interest earned - outstanding debtors | 600 | $\cdots$ |  | 2 | - | 115 | 52.5\% | (100.0\%) |
| Dividends received |  | 822 | - | 822 | - | - | - | (100.0\%) |
| Fines |  |  | . | - | - | . | - | - |
| Licences and permits | - | - | - | - | - | - | . |  |
| Agency services | . | - | - | . | - | - | . | - |
| Transfers recognised - operational | 123236 | 51213 | 41.6\% | 51213 | 41.6\% | 45493 | 40.1\% | 12.6\% |
| Othe own revenue | 150 |  | . $4 \%$ | 1 | .4\% | 810 | 222.9\% | (99.9\%) |
| Gains on disposal of PPE |  |  |  | - | - | - |  | , |
| Operating Expenditure | 142557 | 13674 | 9.6\% | 13674 | 9.6\% | 22418 | 17.6\% | (39.0\%) |
| Employee related costs | 53203 | 8273 | 15.6\% | 8273 | 15.6\% | 6139 | 15.2\% | 34.8\% |
| Remuneration of councillors | 10177 |  |  | . | . | 2521 | 22.8\% | (100.0\%) |
| Debti impairment | 2500 |  |  | $\cdot$ | - | - | - | - |
| Depreciaion and asset impaiment | 19000 | - | - | - | - | 3954 | 24.7\% | (100.0\%) |
| Finance charges |  | 9 |  | 9 | - |  | - | (100.0\%) |
| Bukp purchases | - | - |  | - | - | - | - |  |
| Other Materials | $\cdot$ | . | - | - | - | - | - | . |
| Contracted services | 8630 | 4144 | 48.0\% | 4144 | 48.0\% | 1242 | 8.8\% | 233.7\% |
| Transfers and grants | $\cdots$ | $\cdots$ | - | - | - | - | - | - |
| Other expenditiure | 49047 | 1268 | 2.6\% | 1268 | 2.6\% | 8562 | 19.9\% | (85.2\%) |
| Loss on disposal of PPE |  | (21) | . | (21) | . |  |  | (100.0\%) |
| Surplus/(Deficit) | 501 | 38606 |  | 38606 |  | 28204 |  |  |
| Transfers recognised - capital | 55275 | 6974 | 12.6\% | 6974 | 12.6\% | 5784 | 12.2\% | 20.6\% |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . | . |  | . | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 55776 | 45580 |  | 45580 |  | 33989 |  |  |
| Taxation | . | . | - | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 55776 | 45580 |  | 45580 |  | 33989 |  |  |
| Attributable to minoorities |  |  | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 55776 | 45580 |  | 45580 |  | 33989 |  |  |
| Share of surplus (deficit) of associate |  | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 55776 | 45580 |  | 45580 |  | 33989 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \mathrm{to} \\ \text { Q1 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 108395 | - | $\cdot$ | - | - | 10506 | - | (100.0\%) |
| National Govermment | - |  | - | - | - | 7781 | - | (100.0\%) |
| Provincial Govermment | 55275 | - | - | - | - | . | - | - |
| District Municicality |  | - | - | - | - | - | - |  |
| Other transters and grants | - 52 | - | - |  |  | $7{ }^{\circ}$ |  | \% |
| Transfers recognised - capital | 55275 | - | $:$ | - | - | 7781 | : | (100.0\%) |
| Borrowing |  |  | - |  |  |  | - |  |
| Intemally generated funds | 53120 | - | - | - | - | 2725 | - | (100.0\%) |
| Public contributions and donations | . | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 108395 | $\cdot$ | - | - | - | 10506 | - | (100.0\%) |
| Governance and Administration | 14800 | $\cdot$ | - | - | $\cdot$ | 1505 | $\cdot$ | (100.0\%) |
| Executive \& Council | 13100 |  |  | . | . | 1485 | . | (100.0\%) |
| Budget \& Treasury Office | 1700 |  | - | - | - | - | - | - |
| Corporate Serices | - | . | . | . | - | 20 | . | (100.0\%) |
| Community and Public Safety | 11500 | - | - | - | - | - | - | - |
| Community \& Social Serices | 11500 | . | . | . | - | - | . | - |
| Sport And Recreation | - |  | - | . | - | - | - | - |
| Public Satery | . |  | . |  | - | - | - | . |
| Housing | - |  | . | - | - | - | . | - |
| Health | $\cdot$ |  | - | . | - | - | . | - |
| Economic and Environmental Services | 39875 | - | - | - | - | 4260 | - | (100.0\%) |
| Planning and Development | 9600 |  | . | . | - | - | . |  |
| Road Transport | 30275 |  | . | - | - | 4260 | . | (100.0\%) |
| Environmental Protection | - |  | . | - | - | - | - | - |
| Trading Services | 28000 | - | - | - | - | 4740 | - | (100.0\%) |
| Electricity | 28000 |  | . | - | - | 4740 | . | (100.0\%) |
| Water | - |  | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | . | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | 14220 | - | $\cdot$ | $\cdot$ | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - | $\cdot$ | - | . | - | - | - | - | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | $\cdot$ | $\cdots$ | - | - | - | $\therefore$ |  | - |  | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - | - | 446 | 3.8\% | - | - | 11393 | 96.2\% | 11839 | 98.3\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - |  | - | - | - | - |  | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | $\cdot$ | - | - | - | - | - | - | - |  | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 209 | 89.9\% | 17 | 7.2\% | . | - | 7 | 2.9\% | 232 | 1.9\% | - | - | - |
| Interest on Arrear Debior Accounts |  | $\cdot$ | $\cdot$ | - | - | - | - | - |  | $\cdot$ | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdot$ | - | - | - | - | - | . | - | $\cdot$ | - | - | - | - |
| Other | (17) | 79.6\% | (4) | 20.4\% | . | . | . | . | (22) | (.2\%) | . | . |  |
| Total By Income Source | 192 | 1.6\% | 458 | 3.8\% | - | $\cdot$ | 11400 | 94.6\% | 12050 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (17) | (.6\%) | 7 | . $2 \%$ | . | - | 2866 | 100.3\% | 2856 | 23.7\% | - | - | - |
| Commercial | (5) | (.1\%) | 373 | 5.8\% | - | - | 6121 | 94.3\% | 6489 | 53.9\% | - | - | - |
| Households | (17) | (.9\%) | 35 | 1.9\% | . | . | 1824 | 99.1\% | 1841 | 15.3\% | . | . | . |
| Other | 231 | 26.7\% | 44 | 5.0\% | . | . | 590 | 68.3\% | 864 | 7.2\% | . | - | . |
| Total By Customer Group | 192 | 1.6\% | 458 | 3.8\% | . | $\cdot$ | 11400 | 94.6\% | 12050 | 100.0\% | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/ Reitirement | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 963 | 33.8\% | 201 | 7.0\% | . | . | 1689 | 59.2\% | 2852 | 73.5\% |
| Audior-General | . | . | . | . | . | - | $\cdot$ | - |  | - |
| Other | - |  | . |  | . | - | 1028 | 100.0\% | 1028 | 26.5\% |
| Total | 963 | 24.8\% | 201 | 5.2\% | - | - | 2717 | 70.0\% | 3880 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Thembeka Cibane <br> Mr Monde Thulasizwe Nkosi | 0325325000 <br> 0325325000 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 113162 | 13129 | 11.6\% | 13129 | 11.6\% | 35358 | 33.4\% | (62.9\%) |
| Property rates | 13950 | 10145 | 72.7\% | 10145 | 72.7\% | 3364 | 31.6\% | 201.6\% |
| Property rates - penaties and collection charges | . |  |  | . | - | . | . | . |
| Service charges -electricity revenue |  |  |  | - | - | - | . | - |
| Service charges - water revenue | - |  |  |  | - | - | - | - |
| Service charges - sanitation revenue |  |  |  | - | - | - | - | - |
| Service charges - refuse revenue | - | - |  | - | - | - | - | - |
| Service charges - other |  |  |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Rental of facilities and equipment | 018 | 297 | 29.2\% | 297 | 29.2\% | 225 | 19.9\% | 31.9\% |
| Interest earned - external investments | 2141 | 1046 | 48.8\% | 1046 | 48.8\% | 601 | 25.9\% | 74.0\% |
| Interest earned - oulstanding debtors | 1920 | . | - | . | - | 468 | 24.2\% | (100.0\%) |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - | . |  | - | - | - | - | - |
| Licences and permits | 5 | - |  | - | - | - | - | - |
| Agency services | $\cdot$ | - | $\cdots$ | - | $\therefore$ | - | - | - |
| Transfers recognised - operational | 93879 | 1172 | 1.2\% | 1172 | 1.2\% | 30678 | 34.2\% | (96.2\%) |
| Other own revenue | 249 | 469 | 188.0\% | 469 | 188.0\% | 21 | 8.8\% | 2158.8\% |
| Gains on disposal of PPE | . | - |  | . | . | . | . | - |
| Operating Expenditure | 116576 | 22417 | 19.2\% | 22417 | 19.2\% | 16946 | 17.2\% | 32.3\% |
| Employeer elated costs | 31149 | 6635 | 21.3\% | 6635 | 21.3\% | 5911 | 2\% | 12.3\% |
| Remuneration of councillors | 7158 | 1810 | 25.3\% | 1810 | 25.3\% | 1656 | 24.1\% | 9.4\% |
| Debtimpaiment | 3339 |  | - | - | - | 2 | . $3 \%$ | (100.0\%) |
| Depreciation and asset impaiment | 14190 | 1889 | 13.3\% | 1889 | 13.3\% |  |  | (100.0\%) |
| Finance charges | 244 | 86 | 35.4\% | 86 | 35.4\% | 268 | 23.3\% | (67.8\%) |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted services | 9006 | 5873 | 65.2\% | 5873 | 65.2\% | 1279 | 12.4\% | 359.3\% |
| Transfers and grants | 20050 | 120 | .6\% | 120 | .6\% | 2311 | 14.3\% | (94.8\%) |
| Other expenditure | 31440 | 6002 | 19.1\% | 6002 | 19.1\% | 5519 | 24.0\% | 8.8\% |
| Loss on disposal of PPE |  |  |  |  | . |  | . |  |
| Surplus/(Deficit) | (3415) | (9288) |  | (9 288) |  | 18412 |  |  |
| Transfers recognised - capital | 22646 |  |  | - | - | 6907 | 32.4\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - | . | . | . |
| Contributed assets | . | . | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 19231 | (9288) |  | (9288) |  | 25319 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 19231 | (9288) |  | (9288) |  | 25319 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 19231 | (9288) |  | (9288) |  | 25319 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 19231 | (9288) |  | (9288) |  | 25319 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \mathrm{to} \\ \text { Q1 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 24491 | 5747 | 23.5\% | 5747 | 23.5\% | 10367 | - | (44.6\%) |
| National Govermment | 22646 | 4496 | 19.9\% | 4496 | 19.9\% | 10367 | - | (56.6\%) |
| Provincial Govermment | . | - | - | . | - | - | - | - |
| District Municipality | - | . | - | - | - | - | - | . |
| Other transters and grants | , | - | - | - | $\cdots$ | - |  | (890) |
| Transfers recognised - capital | 22646 | 4496 | 19.9\% | 4496 | 19.9\% | 10367 | : | (56.6\%) |
| Borrowing |  |  |  |  |  | - |  |  |
| Intemally generated funds | 1845 | 65 | 3.5\% | 65 | 3.5\% | - | - | (100.0\%) |
| Public contributions and donations | . | 1187 | - | 1187 | - | $\cdot$ | - | (100.0\%) |
| Capital Expenditure Standard Classification | 24491 | 5747 | 23.5\% | 5747 | 23.5\% | 10367 | - | (44.6\%) |
| Governance and Administration | 1845 | 65 | 3.5\% | 65 | 3.5\% | . | - | (100.0\%) |
| Executive \& Council | 215 | 13 | 6.2\% | ${ }^{13}$ | 6.2\% | . | . | (100.0\%) |
| Budget \& Treasury Office | 1630 | ${ }^{23}$ | 1.4\% | ${ }^{23}$ | 1.4\% | - | - | (100.0\%) |
| Corporate Serices | - | 29 | - | 29 | - | - | . | (100.0\%) |
| Community and Public Safety | 7018 | 3919 | 55.8\% | 3919 | 55.8\% | - | $\cdot$ | (100.0\%) |
| Community \& Social Serices | 7018 | 3919 | 55.8\% | 3919 | 55.8\% | . | . | (100.0\%) |
| Sport And Recreation | . | . | - | - | - | - | - | - |
| Public Satery | . |  |  | - | . | - |  | - |
| Housing | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - |
| Healh | $\cdots$ | - | - | - | - | - | . | - |
| Economic and Environmental Services | 15628 | 1764 | 11.3\% | 1764 | 11.3\% | 10367 | - | (83.0\%) |
| Planning and Development |  |  |  |  |  |  | . |  |
| Road Transport | 15628 | 1764 | 11.3\% | 1764 | 11.3\% | 10367 | - | (83.0\%) |
| Environmental Protection | - |  | - | - | - | - | - | - |
| Trading Services | - | - | - | - | $\cdot$ | - | - | - |
| Electricity | - |  |  | - | - | - | - | - |
| Water | - |  | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | . | . | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | $\cdot$ |  | - | - | . | - | . | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - |  | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | (2) | - | (0) | - | 10035 | 52.7\% | 9016 | 47.3\% | 19049 | 75.9\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | . | - | . | - | . | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | (13) | (.8\%) | 53 | 3.5\% | 5 | . $3 \%$ | 1467 | 97.0\% | 1513 | 6.0\% | - | . | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | - | - | - | - | . | - |  | - | - | - | - |
| Recoverable unauthorised, irregular or fuitless and wasteful Expenditure | - | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |  |
| Other |  | . | . |  | 112 | 2.5\% | 4429 | 97.5\% | 4541 | 18.1\% | . | . |  |
| Total By Income Source | (15) | (.1\%) | 53 | .2\% | 10152 | 40.4\% | 14912 | 59.4\% | 25103 | 100.0\% | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | $\cdot$ | - | - | 9970 | 96.2\% | 393 | 3.8\% | 10363 | 41.3\% | - | - | . |
| Commercial | (15) | (.2\%) | 53 | .7\% | 61 | .8\% | 7920 | 98.8\% | 8020 | 31.9\% | . | - | - |
| Households | - | - | . | - | 9 | . $4 \%$ | 2170 | 99.6\% | 2179 | 8.7\% | - | - | . |
| Other | - | . | . | $\cdot$ | 112 | 2.5\% | 4429 | 97.5\% | 4541 | 18.1\% | . | . | . |
| Total By Customer Group | (15) | (.1\%) | 53 | .2\% | 10152 | 40.4\% | 14912 | 59.4\% | 25103 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | . | - | . | - | - |  |
| Bulk Water | . | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | 1643 | 91.7\% | 145 | 8.1\% | (40) | (2.2\%) | 45 | 2.5\% | 1792 | 100.0\% |
| Audior-General | . | . | - | - | - | . | . | - | . | . |
| Other |  |  |  | - | - |  | - | - | - |  |
| Total | 1643 | 91.7\% | 145 | 8.1\% | (40) | (2.2\%) | 45 | 2.5\% | 1792 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager Mr Nando Duma
Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: ILEMBE (DC29)

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 645833 | 216817 | 33.6\% | 216817 | 33.6\% | 200640 | 34.0\% | 8.1\% |
| Property rates |  |  |  |  |  |  | - | . |
| Property rates - penaties and collection charges |  | - |  | - | - | - | - |  |
| Service charges - electricity revenue | - | - |  |  |  | - | - |  |
| Service charges - water revenue | 98973 | 24945 | 25.2\% | 24945 | 25.2\% | 22612 | 22.7\% | 10.3\% |
| Service charges - sanitation revenue | 57122 | . | . |  | . | 11638 | 31.9\% | (100.0\%) |
| Service charges - refuse revenue |  | - | - | - | - | , | - | - |
| Service charges - other | 2942 | - | $\cdot$ | - |  | 1062 | 40.3\% | (100.0\%) |
| Rental of facilities and equipment | 156 | 7 | 4.3\% | 7 | 4.3\% | 8 | 58.0\% | (19.3\%) |
| Interest earned - external investments | 1944 | 318 | 16.3\% | 318 | 16.3\% | 975 | 27.0\% | (67.4\%) |
| Interest earned - outstanding debtors | 19323 | - | - |  | - | 4211 | 20.5\% | (100.0\%) |
| Dividends received | - | - | - | - | - | . | - | - |
| Fines | - | - | . | - | - | - | . |  |
| Licences and permits | - | . | - | - | - | - | - |  |
| Agency services | 1483 | 9 | - | - | - | - | - |  |
| Transfers recognised - operational | 441250 | 174978 | 39.7\% | 174978 | 39.7\% | 156125 | 39.3\% | 12.1\% |
| Other own revenue | 22642 | 16569 | 73.2\% | 16569 | 73.2\% | 4008 | 14.1\% | 313.4\% |
| Gains on disposal of PPE | . | . | . | . | . | . | - | . |
| Operating Expenditure | 641947 | 126511 | 19.7\% | 126511 | 19.7\% | 128145 | 22.1\% | (1.3\%) |
| Employee related costs | 204889 | 5021 | 24.5\% | 5021 | 24.5\% | 47595 | 26.7\% | 5.5\% |
| Remuneration of councillors | 11809 | 2133 | 18.1\% | 2133 | 18.1\% | 2124 | 19.2\% | .4\% |
| Debtimpaiment | 44232 | 11058 | 25.0\% | 11058 | 25.0\% | 13942 | 25.0\% | (20.7\%) |
| Depreciaion and asset impaiment | 76970 | 19346 | 25.1\% | 19346 | 25.1\% | 20074 | 30.5\% | (3.6\%) |
| Finance charges | 10906 | 2679 | 24.6\% | 2679 | 24.6\% | 4520 | 55.6\% | (40.7\%) |
| Bulk purchases | 84466 | 15162 | 18.0\% | 15162 | 18.0\% | 10306 | 13.9\% | 47.1\% |
| Other Materials | 54377 | 1325 | 2.4\% | 1325 | 2.4\% | 6852 | 16.6\% | (80.7\%) |
| Contracted services | 42160 | 9471 | 22.5\% | 9471 | 22.5\% | 7753 | 21.2\% | 22.2\% |
| Transfers and grants | 15789 | 7062 | 44.7\% | 7062 | 44.7\% | . | - | (100.0\%) |
| Other expenditiure | 96347 | 8073 | 8.4\% | 8073 | 8.4\% | 14978 | 16.0\% | (46.1\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 3887 | 90306 |  | 90306 |  | 72495 |  |  |
| Transfers recognised - capital | 392626 | 33250 | 8.5\% | 33250 | 8.5\% | 14928 | 41.2\% | (77.7\%) |
| Contributions recognised - capital |  | . | . |  |  | . | - | - |
| Contributed assets | . | . | . |  |  | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 396513 | 123556 |  | 123556 |  | 221779 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 396513 | 123556 |  | 123556 |  | 221779 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 396513 | 123556 |  | 123556 |  | 221779 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 396513 | 123556 |  | 123556 |  | 221779 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of $2017 / 18$ |
|  | 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 | 354720 | 70449 | 19.9\% | 70449 | 19.9\% | 118612 | 34.1\% | (40.6\%) |
| National Govermment | 343957 | 69770 | 20.3\% | 69770 | 20.3\% | 87568 | 42.9\% | (20.3\%) |
| Provincial Govermment | . | . | - | . | - | . | - | - |
| Districic Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | - | - | - | 1341 | 22.3\% | (100.0\%) |
| Transfers recognised - capital | 343957 | 69770 | 20.3\% | 69770 | 20.3\% | 88909 | 42.3\% | (21.5\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated funds | 10763 | 678 | 6.3\% | 678 | 6.3\% | 169 | .7\% | 300.5\% |
| Public contributions and donations |  | - | - | - | - | 29534 | 26.2\% | (100.0\%) |
| Capital Expenditure Standard Classification | 354720 | 70449 | 19.9\% | 70449 | 19.9\% | 118612 | 34.1\% | (40.6\%) |
| Governance and Administration | 16013 | 678 | 4.2\% | 678 | 4.2\% | 169 | .8\% | 300.5\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 16013 | 678 | 4.2\% | 678 | 4.2\% | 141 | 1.1\% | 381.5\% |
| Corporate Sevices |  |  | - | - | . | 29 | . $3 \%$ | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | . | . | . | - |  | . | - |
| Housing | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | . | - | - |  | - |  |
| Road Transport | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Environmental Protection | 3387 | - | - | - | - | - | - | - |
| Trading Services | 338707 | 69770 | 20.6\% | 69770 | 20.6\% | 118443 | 36.4\% | (41.1\%) |
| Electricity |  |  |  |  |  |  |  |  |
| Water | 272751 | ${ }_{66956}$ | 24.5\% | ${ }^{66956}$ | 24.5\% | 114361 | 40.0\% | (41.5\%) |
| Waste Water Management | 65956 | 2814 | 4.3\% | 2814 | 4.3\% | 4081 | 10.3\% | (31.1\%) |
| Waste Management | - | . | - | . | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4165 | 3.2\% | 3556 | 2.8\% | 3547 | 2.7\% | 117845 | 91.3\% | 129112 | 48.2\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - | . | - | . | - | . | - | . | - | . | . |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3122 | 6.7\% | 1835 | 4.0\% | 1583 | 3.4\% | 39717 | 85.9\% | 46257 | 17.3\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management |  | - | - | - | - | - | - | - |  | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | 1286 | 2.3\% | 1242 | 2.2\% | 1213 | 2.1\% | 52953 | 93.4\% | 56695 | 21.2\% | - | - | . |
| Recoverable unauthorised, irregular of fuitess and wastefu Expenditure | - | - | - | - | - | - | - | - |  | - | . | . | - |
| Other | 6273 | 17.6\% | 305 | .9\% | 366 | 1.0\% | 28739 | 80.5\% | 35682 | 13.3\% | . | - | - |
| Total By Income Source | 14846 | 5.5\% | 6937 | 2.6\% | 6709 | 2.5\% | 239254 | 89.4\% | 267746 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1205 | 11.6\% | 531 | 5.1\% | 605 | 5.8\% | 8057 | 77.5\% | 10399 | 3.9\% | - | . | . |
| Commercial | 1475 | 26.1\% | 665 | 11.8\% | 441 | 7.8\% | 3061 | 54.2\% | 5642 | 2.1\% | - | - | - |
| Households | 4867 | 2.2\% | 4911 | 2.2\% | 4887 | 2.2\% | 206679 | 93.4\% | 221344 | 82.7\% | - | - | - |
| Other | 7298 | 24.0\% | 831 | 2.7\% | 776 | 2.6\% | 21457 | 70.7\% | 30362 | 11.3\% | . | - | - |
| Total By Customer Group | 14846 | 5.5\% | 6937 | 2.6\% | 6709 | 2.5\% | 239254 | 89.4\% | 267746 | 100.0\% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | . | - | - | - |  | - | - |  |
| Bulk Water | - | . | . | - | - | - | , | - | - |  |
| PAYE deductions | 2516 | 100.0\% | - | - | - | - | - | - | 2516 | 3.7\% |
| vat (output less input) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | 1987 | 100.0\% | $\cdot$ | - | - | - | - | - | 1987 | 2.9\% |
| Loan repayments | . | . | - | - | . | - | . | - | - | - |
| Trade Creditors | 18051 | 28.4\% | 3511 | 5.5\% | 2967 | 4.7\% | 38987 | 61.4\% | 63515 | 93.4\% |
| Auditor-General | . | - | - | - | - | - | - | - | - | - |
| Other | - |  | - | - | - | - |  | - |  |  |
| Total | 22553 | 33.2\% | 3511 | 5.2\% | 2967 | 4.4\% | 38987 | 57.3\% | 68017 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Nrlakanipho Geotfrey Kumalo (Acting) <br> Mr Mahendra Chandulal | 0324379 <br> 032901 <br> $032 ~ 4379503$ |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 317814 | 127982 | 40.3\% | 127982 | 40.3\% | 130613 | 40.5\% | (2.0\%) |
| Property rates | 101524 | 65085 | 64.1\% | 65085 | 64.1\% | 66381 | 68.4\% | (2.0\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  | . |
| Service charges -electricity revenue | 116087 | 30552 | 26.3\% | 30552 | 26.3\% | 31916 | 27.5\% | (4.3\%) |
| Service charges - water revenue | . |  |  |  | . |  |  | . |
| Service charges - sanitation revenue | . | - |  | - | - | - |  | - |
| Service charges - refuse revenue | 16406 | 6611 | 40.3\% | 6611 | 40.3\% | 6507 | 24.9\% | 1.6\% |
| Service charges - other | 735 | 202 | 27.4\% | 202 | 27.4\% | 295 | 22.9\% | (31.7\%) |
| Rental of facilities and equipment | 1757 | 159 | 9.0\% | 159 | 9.0\% | 277 | 16.2\% | (42.7\%) |
| Interest earned - external investments | 7275 | 1338 | 18.4\% | 1338 | 18.4\% | 1291 | 24.3\% | 3.6\% |
| Interest earned - outstanding debtors | 4572 | 1332 | 29.1\% | 1332 | 29.1\% | 1480 | 40.8\% | (10.0\%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 1345 | 59 | 4.4\% | 59 | 4.4\% | 104 | 8.2\% | (43.2\%) |
| Licences and permits | 3924 | 769 | 19.6\% | 769 | 19.6\% | 825 | 22.3\% | (6.9\%) |
| Agency services |  | 1 | * | 1 | \% | - | - | (100.0\%) |
| Transfers recognised - operational | 60673 | 21230 | 35.0\% | 21230 | 35.0\% | 20123 | 32.3\% | 5.5\% |
| Other own revenue | 3518 | 643 | 18.3\% | 643 | 18.3\% | 1412 | 39.1\% | (54.5\%) |
| Gains on disposal of PPE | - | - |  | - | - | - |  | - |
| Operating Expenditure | 370111 | 74040 | 20.0\% | 74040 | 20.0\% | 82256 | 22.0\% | (10.0\%) |
| Employee related costs | 121033 | 23263 | 19.2\% | 23263 | 19.2\% | 22291 | 19.5\% | 4.4\% |
| Remuneration of councillors | 7429 | 1582 | 21.3\% | 1582 | 21.3\% | 1380 | 19.9\% | 14.6\% |
| Debt impairment | 8907 | 924 | 10.4\% | 924 | 10.4\% | 15 | .2\% | $6176.0 \%$ |
| Depreciation and asset impaiment | 63138 | 6278 | 9.9\% | 6278 | 9.9\% | 7600 | 10.4\% | (17.4\%) |
| Finance charges | 1782 | 27 | 1.5\% | 27 | 1.5\% | 354 | 18.1\% | (92.2\%) |
| Bulk purchases | 94829 | 31901 | 33.6\% | 31901 | 33.6\% | 31093 | 32.9\% | 2.6\% |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted serices | 39502 | 4869 | 12.3\% | 4869 | 12.3\% | 7159 | 25.3\% | (32.0\%) |
| Transers and grants | - | $\cdots$ |  | $\cdots$ | - | 4467 | 36.9\% | (100.0\%) |
| Othere expenditure | 33490 | 5195 | 15.5\% | 5195 | 15.5\% | 7898 | 23.8\% | (34.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (52 297) | 53941 |  | 53941 |  | 48357 |  |  |
| Transfers recognised - capital | 27550 | 8946 | 32.5\% | 8946 | 32.5\% | 4446 | 14.1\% | 101.2\% |
| Contributions recognised - capital | . |  |  |  | . |  |  | - |
| Contributed assets | . | - | . | . | . |  |  |  |
| Surplus([Deficit) after capital transfers and contributions | (24747) | 62887 |  | 62887 |  | 52804 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (24747) | 62887 |  | 62887 |  | 52804 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | (24747) | 62887 |  | 62887 |  | 52804 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | . | . |
| Surplus('Deficit) for the year | (24747) | 62887 |  | 62887 |  | 52804 |  |  |




| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - | $\cdot$ |  | - | - | $\cdot$ | - | . | - | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5780 | 50.2\% | 3820 | 33.2\% | 580 | 5.0\% | 1333 | 11.6\% | 11513 | 16.8\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3975 | 12.1\% | 1751 | 5.4\% | 14392 | 44.0\% | 12602 | 38.5\% | 32720 | 47.7\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - | - | - | - | . | - |  | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2243 | 18.7\% | 942 | 7.8\% | 606 | 5.1\% | 8216 | 68.4\% | 12008 | 17.5\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |  | - | - | - | - |
| Interest on Arrear Debior Accounts | 489 | 5.9\% | 394 | 4.7\% | 360 | 4.3\% | 7102 | 85.1\% | 8345 | 12.2\% | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wastefu Expenditure |  | , |  | $\therefore$ |  | - |  | - |  | - | - | - |  |
| Other | 857 | 21.1\% | 676 | 16.6\% | 241 | 5.9\% | 2294 | 56.4\% | 4068 | 5.9\% | . | . |  |
| Total By Income Source | 13343 | 19.4\% | 7583 | 11.0\% | 16181 | 23.6\% | 31547 | 46.0\% | 68654 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 304 | 13.1\% | 520 | 22.3\% | 1335 | 57.4\% | 166 | 7.1\% | 2325 | 3.4\% | . | - | . |
| Commercial | 7592 | 39.8\% | 4317 | 22.7\% | 6695 | 35.1\% | 451 | 2.4\% | 19055 | 27.8\% | - | - | - |
| Households | 5230 | 15.8\% | 2587 | 7.8\% | 4254 | 12.9\% | 21027 | 63.5\% | 33098 | 48.2\% | - | - | - |
| Other | 218 | 1.5\% | 160 | 1.1\% | 3896 | 27.5\% | 9903 | 69.9\% | 14177 | 20.6\% | . | . | . |
| Total By Customer Group | 13343 | 19.4\% | 7583 | 11.0\% | 16181 | 23.6\% | 31547 | 46.0\% | 68654 | 100.0\% | - | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | . |  | - |  |  |  | - |  |
| Bulk Water | . | - | . |  |  |  |  |  | - |  |
| PAYE deductions | - | - | - |  | - |  |  |  | - |  |
| VAT (output less input) | - | - | - |  |  |  |  |  | - |  |
| Pensions/Retirement | - | - | - |  | - |  |  |  | - |  |
| Loan repayments | - | . | . |  | . |  |  |  | - | - |
| Trade Creditors | 143 | 100.0\% | - |  | - |  |  |  | 143 | 30.5\% |
| Auditor-General | - | . | . |  |  |  |  |  | - | . |
| Other | 325 | 100.0\% | . |  | . |  |  |  | 325 | 69.5\% |
| Total | 468 | 100.0\% |  |  |  |  |  |  | 468 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 134347 | 48212 | 35.9\% | 48212 | 35.9\% | 56701 | 46.4\% | (15.0\%) |
| Property rates | 15748 | 3610 | 22.9\% | 3610 | 22.9\% | 14330 | 91.0\% | (74.8\%) |
| Property rates - penaties and collection charges | . |  |  | - | - | . | . | - |
| Service charges -electricity revenue |  |  |  | - | - | - | . | . |
| Service charges - water revenue |  |  |  | - |  | - |  |  |
| Service charges - sanitation revenue | $\cdot$ | $\cdot$ |  | - | - | - | - | - |
| Service charges - refuse revenue | 1991 | 473 | 23.8\% | 473 | 23.8\% | 430 | 21.6\% | 10.1\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 500 | 197 | 39.4\% | 197 | 39.4\% | 152 | 30.6\% | 29.1\% |
| Interest earned - external investments | 7000 | 2125 | 30.4\% | 2125 | 30.4\% | 1547 | 38.7\% | 37.4\% |
| Interest earned - oulstanding debtors | . |  | - | . | - | . | - | - |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | 250 | 41 | 16.5\% | 41 | 16.5\% | 149 | 59.5\% | (72.3\%) |
| Licences and pemmits | 3695 | 597 | 16.1\% | 597 | 16.1\% | 778 | 21.8\% | (23.3\%) |
| Agency services | 835 | 145 | 17.3\% | 145 | 17.3\% | 219 | 30.4\% | (34.0\%) |
| Transfers recognised - operational | 99114 | 40620 | 41.0\% | 40620 | 41.0\% | 38932 | 41.0\% | 4.3\% |
| Other own revenue | 5215 | 404 | 7.8\% | 404 | 7.8\% | 164 | 58.9\% | 146.3\% |
| Gains on disposal of PPE |  | . | . | . | - | . | . | . |
| Operating Expenditure | 145084 | 18222 | 12.6\% | 18222 | 12.6\% | 22717 | 16.9\% | (19.8\%) |
| Employee related costs | 67685 | 9596 | 14.2\% | 9596 | 14.2\% | 11989 | . $8 \%$ | (20.0\%) |
| Remuneration of councillors | 9855 | 1525 | 15.5\% | 1525 | 15.5\% | 1776 | 18.0\% | (14.1\%) |
| Debtimpaiment | 1900 |  | - | - | - | - | - | . |
| Depreciaion and asset impairment | 19000 | 11 | .1\% | 11 | .1\% | 3309 | 17.4\% | (99.7\%) |
| Finance charges |  |  |  |  |  | 1 |  | (100.0\%) |
| Buk purchases | - | $\cdot$ | $\cdot$ | $\cdots$ | $\cdots$ | $\cdot$ | $\cdot$ | - |
| Other Materials | 4186 | 860 | 20.6\% | 860 | 20.6\% | 552 | 18.4\% | 55.9\% |
| Contracted services | 6316 | 1498 | 23.7\% | 1498 | 23.7\% | 1398 | 21.6\% | 7.1\% |
| Transfers and grants | 4221 | 809 | 19.2\% | 809 | 19.2\% | 476 | 10.7\% | 69.8\% |
| Othere expenditiure | 31921 | 3923 | 12.3\% | 3923 | 12.3\% | 3216 | 10.9\% | 22.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (10 737) | 29990 |  | 29990 |  | 33984 |  |  |
| Transfers recognised - capital | 47834 | 10743 | 22.5\% | 10743 | 22.5\% | 2542 | 4.4\% | 322.5\% |
| Contributions recognised - capital |  |  |  | . | . |  | . | - |
| Contributed assets | . | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 37097 | 40733 |  | 40733 |  | 36526 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 37097 | 40733 |  | 40733 |  | 36526 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 37097 | 40733 |  | 40733 |  | 36526 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 37097 | 40733 |  | 40733 |  | 36526 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 83010 | 10172 | 12.3\% | 10172 | 12.3\% | 8460 | 12.8\% | 20.2\% |
| National Govermment | 47330 | 10149 | 21.4\% | 10149 | 21.4\% | 7618 | 30.8\% | 33.2\% |
| Provincial Govermment | 504 | . | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | 3 | - | - | - | - | 78 | - | - |
| Transfers recognised - capital Borrowing | 47834 | 10149 | 21.2\% | 10149 | 21.2\% | 7618 | 13.9\% | 33.2\% |
| Intemally generated funds | 35176 | 23 | .1\% | 23 | .1\% | 843 | 7.5\% | (97.3\%) |
| Public contributions and donations |  |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 83010 | 10172 | 12.3\% | 10172 | 12.3\% | 8460 | 12.8\% | 20.2\% |
| Governance and Administration | 3785 | . | - | . | - | - | - | - |
| Executive \& Council | 960 |  |  | . | . | . | . | - |
| Budget \& Treasury Office | 330 | $\cdot$ | , | - | - | - | - | - |
| Corporate Services | 2495 | $\cdot$ | - | - | . | - | . | 3 |
| Community and Public Safety | 17838 | 4157 | 23.3\% | 4157 | 23.3\% | 2711 | 14.1\% | 53.3\% |
| Community \& Social Serices | 17778 | 4157 | 23.4\% | 4157 | 23.4\% | 2711 | 14.9\% | 53.3\% |
| Sport And Recreation | - | . | - | - | - | . | - | - |
| Public Satery | 60 |  |  | - | - | - | - | - |
| Housing | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Healh | - | 5 | - | - | - | - | - | - |
| Economic and Environmental Services | 61387 | 6016 | 9.8\% | 6016 | 9.8\% | 5749 | 12.9\% | 4.6\% |
| Planning and Development | 10000 |  |  |  |  | 5749 |  | (100.0\%) |
| Road Transport | 51387 | 6016 | 11.7\% | 6016 | 11.7\% | . | . | (100.0\%) |
| Environmental Protection | - |  | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - |  | - | - | - | - | - | - |
| Waste Water Management | - |  | - | - | - | . | . | . |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 202166 | 18200 | 9.0\% | 18200 | 9.0\% | 68353 | 31.9\% | (73.4\%) |
| Property rates, penalties and collection charges | 10551 | 1773 | 16.8\% | 1773 | 16.8\% | 2497 | 6.1\% | (29.0\%) |
| Service charges | 1672 | 360 | 21.5\% | 360 | 21.5\% | (962) | (27.5\%) | (137.4\%) |
| Other revenue | 35495 | 1092 | 3.1\% | 1092 | 3.1\% | 19242 | 203.2\% | (94.3\%) |
| Government- operating | 99114 | 850 | .9\% | 850 | .9\% | 39530 | 41.6\% | (97.8\%) |
| Govermment - capital | 47834 | 12000 | 25.1\% | 12000 | 25.1\% | 6500 | 11.2\% | 84.6\% |
| Interest | 7500 | 2125 | 28.3\% | 2125 | 28.3\% | 1547 | 22.1\% | 37.4\% |
| Dividends | . | . | . | . | . | . |  | . |
| Payments | (124 184) | (19 101) | 15.4\% | (19101) | 15.4\% | (40 581) | 35.7\% | (52.9\%) |
| Suppliers and employees | (119963) | (18251) | 15.2\% | (18251) | 15.2\% | (40 095) | 36.7\% | (54.5\%) |
| Finance charges |  | - | . |  |  |  | . | - |
| Transters and grants | (4221) | (850) | 20.1\% | (850) | 20.1\% | (486) | 11.0\% | 75.0\% |
| Net Cash from/(used) Operating Activities | 77982 | (901) | (1.2\%) | (901) | (1.2\%) | 27772 | 27.6\% | (103.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | $\cdot$ | - |  | - |  |
| Proceeds on disposal of PPE |  | - | - | - | . | - | - |  |
| Decrease in non-current debtors |  |  | . | - | . | . | - | - |
| Decrease in other non-current receivables |  | $\cdot$ | - | - | - | - | . | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (47834) | (14 121) | 29.5\% | (14 121) | 29.5\% | . | . | (100.0\%) |
| Capita assets | (47834) | (14 121) | 29.5\% | (14 121) | 29.5\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (47 834) | (14121) | 29.5\% | (14121) | 29.5\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termmeefinancing |  |  | - | - | . | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits |  |  | $\cdot$ | - | - | - | - | - |
| Payments | - | . | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 30148 | (15022) | (49.8\%) | (15022) | (49.8\%) | 27772 | 79.8\% | (154.1\%) |
| Cashlcash equivalents at the year begin: | 83136 | 119294 | 143.5\% | 119294 | 143.5\% | 144865 | 272.4\% | (17.7\%) |
| Cash/cash equivalents at the year end: | 113284 | 104272 | 92.0\% | 104272 | 92.0\% | 172638 | 196.2\% | (39.6\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - | - | - | - | - | 9 | 100.0\% | 9 | - | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 2486 | 8.9\% | - | - | 6 | - | 25523 | 91.1\% | 28016 | 91.8\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 290 | 7.8\% | ${ }^{93}$ | 2.5\% | 84 | 2.3\% | 3239 | 87.4\% | 3705 | 12.1\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors |  | - | . | - | . | - | 74 | 100.0\% | 74 | .2\% | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | 680 | 100.0\% | 680 | 2.2\% | - | - | - |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | . | . | - |
| Other | (3111) | 157.0\% | 169 | (8.6\%) | 165 | (8.3\%) | 795 | (40.1\%) | (1982) | (6.5\%) | . | . | . |
| Total By Income Source | (335) | (1.1\%) | 262 | .9\% | 254 | .8\% | 30320 | 99.4\% | 30502 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (784) | (8.9\%) | 15 | 2\% | 12 | 1\% | 9610 | 108.5\% | 8854 | 29.0\% | - | . | . |
| Commercial | (10) | (.1\%) | 187 | 1.5\% | 181 | 1.5\% | 12017 | 97.1\% | 12374 | 40.6\% | - | - | - |
| Households | 458 | 4.9\% | 60 | .6\% | 62 | .7\% | 8692 | 93.7\% | 9272 | 30.4\% | - | - | - |
| Other | 1 | 39.8\% | 0 | . $3 \%$ | 0 | . $3 \%$ | 1 | 59.7\% | 2 | . | . | . | . |
| Total By Customer Group | (335) | (1.1\%) | 262 | .9\% | 254 | .8\% | 30320 | 99.4\% | 30502 | 100.0\% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | . | - | . | - | - | - |
| Bulk Water | $\cdot$ | - | - | - | - | - | - |  | - | $\cdot$ |
| PAYE deductions | . | - | - | - | - | - | - | , |  |  |
| VAT (output less input) | - | - | . | - | . | - | . | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 775 | 100.0\% | - | - | - | - | - | - | 775 | 100.0\% |
| Audior-General | - | . | - | - | . | - | - | - | - | - |
| Other | - | - | . | - | . | - | - | . | - | - |
| Total | 775 | 100.0\% | . | - | - | - | - | - | 775 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mrs Unathi P Mahlasela
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 188796 | 83273 | 44.1\% | 83273 | 44.1\% | 76247 | 37.2\% | 9.2\% |
| Property rates | 12142 | 8742 | 72.0\% | 8742 | 72.0\% | 6384 | 57.4\% | 36.9\% |
| Property rates - penaties and collection charges | . |  |  | . | - | - | . | . |
| Service charges - electricity revenue |  |  |  | - | - | . | . | . |
| Service charges - water revenue |  |  |  |  | - | - |  |  |
| Service charges - sanitation revenue | $\cdot$ | - |  | - | - | $\cdots$ | $\cdot$ | - |
| Service charges - refuse revenue | 1681 | 703 | 41.8\% | 703 | 41.8\% | 300 | 34.1\% | 134.3\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 262 | 285 | 22.6\% | 285 | 22.6\% | 266 | 23.5\% | 7.0\% |
| Interest earned - external investments | 5605 | 3235 | 57.7\% | 3235 | 57.7\% | 4306 | 91.6\% | (24.9\%) |
| Interest earned - outstanding debtors | 256 | 21 | 8.0\% | 21 | 8.0\% | 18 | 15.2\% | 12.8\% |
| Dividends received | - | . | - | . | - | - | - | - |
| Fines | 415 | 111 | 26.8\% | 111 | 26.8\% | 121 | 13.4\% | (7.7\%) |
| Licences and permits | 583 | 141 | 24.2\% | 141 | 24.2\% | 127 | 28.2\% | 11.4\% |
| Agency services | $\cdots$ | $\cdots$ | 2 |  | , | - | , | - |
| Transfers recognised - operational | 165965 | 68335 | 41.2\% | 68335 | 41.2\% | 64039 | 34.9\% | 6.7\% |
| Other own revenue | 889 | 1700 | 191.1\% | 1700 | 191.1\% | 686 | 32.0\% | 147.8\% |
| Gains on disposal of PPE | - |  |  | . | - | . | . | . |
| Operating Expenditure | 232616 | 45515 | 19.6\% | 45515 | 19.6\% | 41402 | 17.1\% | 9.9\% |
| Employee related costs | 69626 | 16490 | 23.7\% | 16490 | 23.7\% | 15224 | 24.7\% | 8.3\% |
| Remuneration of councillors | 17380 | 3632 | 20.9\% | 3632 | 20.9\% | 3561 | 22.7\% | 2.0\% |
| Debtimpaiment | 3000 |  | - | - | - | - | - | - |
| Depreciation and asset impairment | 48384 | 11515 | 23.8\% | 11515 | 23.8\% | 10918 | 26.1\% | 5.5\% |
| Finance charges | 50 | 14 | 27.5\% | 14 | 27.5\% | 5 | 7.7\% | 197.8\% |
| Bulk purchases | - |  | - | - | - | - | - | - |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted services | 8307 | 1490 | 17.9\% | 1490 | 17.9\% | 1222 | 17.8\% | 21.9\% |
| Transfers and grants | 1700 | ${ }^{437}$ | 25.7\% | 437 | 25.7\% | 1376 | 4.5\% | (68.3\%) |
| Othere expenditiure | 84169 | 11938 | 14.2\% | 11938 | 14.2\% | 9096 | 11.0\% | 31.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $(43820)$ | 37758 |  | 37758 |  | 34846 |  |  |
| Transfers recognised - capital | 59095 | 10562 | 17.9\% | 10562 | 17.9\% | 12665 | 31.9\% | (16.6\%) |
| Contributions recognised - capital | . |  |  | . | . | . | . |  |
| Contributed assets | . | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 15275 | 48320 |  | 48320 |  | 47511 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 15275 | 48320 |  | 48320 |  | 47511 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 15275 | 48320 |  | 48320 |  | 47511 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 15275 | 48320 |  | 48320 |  | 47511 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | 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 | 73012 | 10678 | 14.6\% | 10678 | 14.6\% | 11756 | 20.5\% | (9.2\%) |
| National Govermment | 59095 | 10562 | 17.9\% | 10562 | 17.9\% | 11664 | 29.3\% | (9.4\%) |
| Provincial Goverment | . | - | - | . | . | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | 50 | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 59.995 | 10.562 | 17.9\% | 10562 | 17.9\% | 11664 | 29.3\% | (9.4\%) |
| Intemally generated funds | 13917 | 116 | . $8 \%$ | 116 | .8\% | 92 | .5\% | 25.7\% |
| Public contributions and donations |  | . |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 73012 | 10678 | 14.6\% | 10678 | 14.6\% | 11756 | 20.5\% | (9.2\%) |
| Governance and Administration | 3752 | 81 | 2.2\% | 81 | 2.2\% | 60 | 1.6\% | 36.5\% |
| Executive \& Council | 2500 | 58 | 2.3\% | 58 | 2.3\% |  | .4\% | 616.8\% |
| Budget \& Treasury Office | 1252 | 11 | .9\% | 11 | .9\% | 37 | 64.9\% | (68.9\%) |
| Corporate Serices | - | 12 | - | 12 | - | 14 | 1.0\% | (20.3\%) |
| Community and Public Safety | 500 | 11 | 2.3\% | 11 | 2.3\% | 11 | 1.1\% | (1.4\%) |
| Community \& Social Serices | 500 | 11 | 2.3\% | 11 | 2.3\% | 11 | 1.1\% | (1.4\%) |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Satery | . | . | . |  |  | - | - | . |
| Housing | $\cdot$ | - | - | - | - | - | - | . |
| Heath | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | 68760 | 10585 | 15.4\% | 10585 | 15.4\% | 11685 | 22.2\% | (9.4\%) |
| Planning and Development | 370 | 12 | 3.2\% | 12 | 3.2\% | 21 | 4.7\% | (42.8\%) |
| Road Transport | 68390 | 10573 | 15.5\% | 10573 | 15.5\% | 11664 | 22.3\% | (9.3\%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - |  |  | - | - | - |
| Water | - | - | . | - | . | - | - | . |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | . | . | - | - | . | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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 | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Receivables from Non-exchange Transacions - Property Rates | 166 | 2.0\% | 113 | 1.4\% | 4527 | 54.2\% | 3540 | 42.4\% | 8347 | 71.3\% | (44) | (.5\%) | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - |  | . | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 213 | 10.8\% | 181 | 9.2\% | 118 | 6.0\% | 1453 | 73.9\% | 1965 | 16.8\% | 201 | 10.2\% | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 46 | 15.8\% | 23 | 7.8\% | 28 | 9.8\% | 194 | 66.7\% | 291 | 2.5\% | 77 | 26.3\% | - |
| Interest on Arear Debior Accounts | 22 | 3.2\% | 21 | 3.0\% | 20 | 2.8\% | 647 | 91.1\% | 710 | 6.1\% | (538) | (75.8\%) | - |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure | - | 5 | - | 旺 |  | - | $\cdot$ | - |  | , | - | - |  |
| Other | 6 | 1.5\% | 9 | 2.4\% | 10 | 2.6\% | 364 | 93.4\% | 390 | 3.3\% | (2759) | (707.3\%) |  |
| Total By Income Source | 454 | 3.9\% | 347 | 3.0\% | 4704 | 40.2\% | 6198 | 53.0\% | 11704 | 100.0\% | (3063) | (26.2\%) | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (9) | (.1\%) | (3) | $\cdot$ | 4367 | 67.2\% | 2139 | 32.9\% | 6493 | 55.5\% | (2492) | (38.4\%) | . |
| Commercial | 242 | 20.6\% | 145 | 12.4\% | 56 | 4.7\% | 732 | 62.3\% | 1175 | 10.0\% | (408) | (34.8\%) | - |
| Households | 221 | 5.5\% | 205 | 5.1\% | 282 | 7.0\% | 3328 | 82.5\% | 4036 | 34.5\% | (164) | (4.1\%) | - |
| Other |  | . |  |  |  | . | . | . |  | . | . |  | . |
| Total By Customer Group | 454 | 3.9\% | 347 | 3.0\% | 4704 | 40.2\% | 6198 | 53.0\% | 11704 | 100.0\% | (3063) | (26.2\%) | - |

Part 5: Creditor Age Analysis


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager Mr z. Sikhosana Mrs T. Ngcemu |

Source Local Government Database

1. All figures in this report are unaudited

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 79738 | 14031 | 17.6\% | 14031 | 17.6\% | 6660 | 10.7\% | 110.7\% |
| National Govermment | 41566 | 10026 | 24.1\% | 10026 | 24.1\% | 4324 | 10.4\% | 131.9\% |
| Provincial Govermment | - | 2323 | - | 2323 | - | - | - | (100.0\%) |
| District Municipality | - |  |  | . | - | - | - | - |
| Other transfers and grants | - |  | - | - | - ${ }^{-}$ | - | - | - |
| Transfers recognised - capital Borrowing | 41566 | 12349 | 29.7\% | 12349 | 29.7\% | 4324 | 9.0\% | 185.6\% |
| Interally generated funds | 38172 | 1682 | 4.4\% | 1682 | 4.4\% | 2336 | 16.5\% | (28.0\%) |
| Public contributions and donations | - |  | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 79738 | 14031 | 17.6\% | 14031 | 17.6\% | 6660 | 10.7\% | 110.7\% |
| Governance and Administration | 2416 | 65 | 2.7\% | 65 | 2.7\% | 573 | 22.0\% | (88.7\%) |
| Executive \& Council | 590 |  |  |  | \% | 64 | 53.5\% | (100.0\%) |
| Budget \& Treasury Office | 956 | 51 | 5.3\% | 51 | 5.3\% | 23 | 2.6\% | 123.8\% |
| Corporate Serices | 870 | 14 | 1.6\% | 14 | 1.6\% | 486 | 30.3\% | (97.2\%) |
| Community and Public Safety | 3340 | 76 | 2.3\% | 76 | 2.3\% | 776 | 165.1\% | (90.3\%) |
| Community \& Social Serices | 3340 | 76 | 2.3\% | 76 | 2.3\% | 776 | 165.1\% | (90.3\%) |
| Sport And Recreation | - | - | - | . | - | - | - | - |
| Public Satery | . |  |  | - | . | . | - | - |
| Housing | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Healh | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 48032 | 13891 | 28.9\% | 13891 | 28.9\% | 5310 | 9.0\% | 161.6\% |
| Planning and Development | 48032 | 13891 | 28.9\% | 13891 | 28.9\% | 5310 | 9.0\% | 161.6\% |
| Road Transport | - |  |  | - | - | - |  | - |
| Environmental Protection | $\bigcirc$ |  | $\cdot$ | - | - | - | - | $\cdot$ |
| Trading Services | 25950 | $\cdot$ | - | - | - | - | - | - |
| Electricity | 25950 |  |  | - | - | - | - | $\cdot$ |
| Water | , |  | - | - | - | - | . | - |
| Waste Water Management | . |  |  | - | - | . | . | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | . | - | - | . | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | - | $\cdots$ | - | $\cdots$ | - | $\therefore$ |  | - |  | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2641 | 7.4\% | 2532 | 7.1\% | 2336 | 6.6\% | 28101 | 78.9\% | 35610 | 85.9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | $\cdot$ | - | - | - | - |  | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 312 | 6.2\% | 279 | 5.5\% | 247 | 4.9\% | 4189 | 83.3\% | 5027 | 12.1\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 13 | 3.7\% | 16 | 4.4\% | 16 | 4.4\% | 309 | 87.5\% | 354 | . $9 \%$ | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | . | - | . | - | - | - |  | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdots$ | - | - | $\cdots$ | - | - | $\cdot$ | $\cdots$ | $\checkmark$ | - | - | - | - |
| Other | 37 | 8.2\% | 32 | 7.2\% | 25 | 5.7\% | 353 | 79.0\% | 447 | 1.1\% | . | . |  |
| Total By Income Source | 3003 | 7.2\% | 2859 | 6.9\% | 2624 | 6.3\% | 32953 | 79.5\% | 41438 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 828 577 | 8.5\% | 829 | 8.5\% | 816 | 8.4\% | 7233 | 74.5\% | 9705 | 23.4\% | - | - | - |
| Commercial | 577 | 4.9\% | 548 | 4.6\% | 477 | 4.0\% | 10260 | 86.5\% | 11861 | 28.6\% | . | - | - |
| Households | 714 | 4.5\% | 628 | 4.0\% | 524 | 3.3\% | 13947 | 88.2\% | 15812 | 38.2\% | . | - | . |
| Other | 884 | 21.8\% | 854 | 21.0\% | 807 | 19.9\% | 1514 | 37.3\% | 4059 | 9.8\% | . | - | . |
| Total By Customer Group | 3003 | 7.2\% | 2859 | 6.9\% | 2624 | 6.3\% | 32953 | 79.5\% | 41438 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . |  | - |  |  |  | . |  |
| Bulk Water | . | - | . |  |  |  |  |  | - |  |
| PAYE deductions | - | - | - |  | - |  |  |  | - |  |
| VAT (output less input) | - | - | - |  |  |  |  |  | - |  |
| Pensions/Retirement | - | - | - |  | - |  |  |  | - |  |
| Loan repayments | . | . | . |  | . |  |  |  | - | - |
| Trade Creditors | 6255 | 100.0\% | - |  | - |  |  |  | 6255 | 100.0\% |
| Auditor-General | . | - | . |  |  |  |  |  | . | . |
| Other | - | - | . |  |  |  |  |  | - |  |
| Total | 6255 | 100.0\% |  |  |  |  |  |  | 6255 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager

1. All figures in this report are unaudited

KWAZULU-NATAL: HARRY GWALA (DC43)

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016117 \mathrm{to} \\ \text { Q1 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 376993 | 138674 | 36.8\% | 138674 | 36.8\% | 120181 | 33.3\% | 15.4\% |
| Propery rates |  |  |  | - | - | - | - | . |
| Property rates - penalies and collection charges |  |  |  | - | - | . | - |  |
| Service charges - electricity revenue | - | . |  | - | . |  | . | - |
| Serice charges - water revenue | 39269 | 12353 | 31.5\% | 12353 | 31.5\% | 4385 | 10.8\% | 181.7\% |
| Service charges - sanitation revenue | 16122 | 5294 | 32.8\% | 5294 | 32.8\% | 1879 | 10.8\% | 181.7\% |
| Service charges - refuse revenue |  |  | - | - | - | - | - | - |
| Service charges - other | - |  |  | - | - | - | - | $\cdot$ |
| Rental of facilities and equipment | - | - |  | - | - | - | - | - |
| Interst tearned - extermal investments | 6230 |  |  | - | - | 986 | 26.7\% | (100.0\%) |
| Interest earned - outstanding debtors | 9000 | 2061 | 22.9\% | 2061 | 22.9\% | 3937 | 46.3\% | (47.6\%) |
| Dividends received | . | . | - | - | - | - | - | - |
| Fines | . |  | - | - | - | - | . | - |
| Licences and pemmits | - | - |  | - | - | - | - |  |
| Agency services |  |  |  | - | , | , | - | $\cdots$ |
| Transfers recognised - operational | 303218 | 118762 | 39.2\% | 118762 | 39.2\% | 108362 | 37.6\% | 9.6\% |
| Other own revenue | 3155 | 204 | 6.5\% | 204 | 6.5\% | 631 | 102.8\% | (67.7\%) |
| Gains on disposal of PPE | . |  | - | - | - | - | . |  |
| Operating Expenditure | 387112 | 70180 | 18.1\% | 70180 | 18.1\% | 72213 | 18.3\% | (2.8\%) |
| Employee related costs | 160716 | 37460 | 23.3\% | 37460 | 23.3\% | 32866 | 23.8\% | 14.0\% |
| Remuneration of councillors | 8539 | 1473 | 17.2\% | 1473 | 17.2\% | 1306 | 16.5\% | 12.7\% |
| Debtimpairment | 27843 | (1483) | (5.3\%) | (1483) | (5.3\%) | . | - | (100.0\%) |
| Depreciation and asset impaiment | 34996 |  |  | - | . | - | - | . |
| Finance charges | 2009 | $\cdot$ |  | - | - | $\cdot$ | $\cdot$ | - |
| Buk purchases | 13688 | 3220 | 23.5\% | 3220 | 23.5\% | 599 | 5.6\% | 437.1\% |
| Other Materials |  |  | - | - | - | - | $\cdot$ |  |
| Contracted services | 20298 | 5283 | 26.0\% | 5283 | 26.0\% | 2501 | 5.6\% | 111.2\% |
| Transfers and grants | $\cdot$ | 4000 | - | 4000 |  | 6667 | - | (40.0\%) |
| Other expendiure | 119024 | 20228 | 17.0\% | 20228 | 17.0\% | 28273 | 21.3\% | (28.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (10 119) | 68493 |  | 68493 |  | 47968 |  |  |
| Transfers recognised - capital | 387544 |  | - | - | - | - | $\cdot$ |  |
| Contributions recognised - capital | . | . | - | - | . | . | . | - |
| Contributed assets | . | - | . | . | . | $\cdot$ | $\cdot$ | . |
| Surplus/(Deficit) after capital transfers and contributions | 377425 | 68493 |  | 68493 |  | 47968 |  |  |
| Taxation | . | . |  | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 377425 | 68493 |  | 68493 |  | 47968 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 377425 | 68493 |  | 68493 |  | 47968 |  |  |
| Share of surplus/ (deficit) of associate |  |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplusl(Deficit) for the year | 377425 | 68493 |  | 68493 |  | 47968 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of $2017 / 18$ |
|  | 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 | 399054 | 37852 | 9.5\% | 37852 | 9.5\% | 32676 | 9.3\% | 15.8\% |
| National Govermment | 387544 | 35056 | 9.0\% | 35056 | 9.0\% | 32668 | 9.7\% | 7.3\% |
| Provincial Govermment | . | - | - | - | - | . | - | - |
| Distric Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - |  | - | - | - | $\cdots$ | $\cdot$ | - |
| Transfers recognised - capital Borrowing | 387544 | 35056 | 9.0\% | 35056 | 9.0\% | 32668 | ${ }^{9.7 \%}$ | 7.3\% |
| Internaly generated funds | 11510 | 2795 | 24.3\% | 2795 | 24.3\% | 8 | .1\% | 36955.6\% |
| Public contributions and donations | . | . | - | . | - | . | - | - |
| Capital Expenditure Standard Classification | 399054 | 37852 | 9.5\% | 37852 | 9.5\% | 32676 | 9.3\% | 15.8\% |
| Governance and Administration | 5110 | 2795 | 54.7\% | 2795 | 54.7\% | 8 | . $2 \%$ | $36955.6 \%$ |
| Executive \& Council |  |  |  |  | . |  |  |  |
| Budget \& Treasury Office | 5110 | - | - | - | - | - | $\cdot$ | - |
| Corporate Sevices | . | 2795 | . | 2795 | - | 8 | . $2 \%$ | 36955.6\% |
| Community and Public Safety | - | . | - | - | - | - | - | - |
| Community \& Social Services | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | . | . | . | - |  | - | - |
| Housing | - | - | - | $\cdot$ | - | - | - | - |
| Health | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 500 | - | - | - | - | - | - | - |
| Planning and Development | 500 | - | . | - | - |  | - | . |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | 5 | - | - | - | - | $\cdots$ | - | - |
| Trading Services | 387544 | 35056 | 9.0\% | 35056 | 9.0\% | 32668 | 9.5\% | 7.3\% |
| Electricity |  |  |  |  |  |  |  |  |
| Water | 324544 | . | - | - | - | - | $\cdot$ | - |
| Waste Water Management | 63000 | 35056 | 55.6\% | 35056 | 55.6\% | 32668 | 9.7\% | 7.3\% |
| Waste Management |  | - | - | - | - | - | $\cdot$ | - |
| Other | 5900 |  | $\cdot$ | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to Q1 of 2017118 |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 730058 | 276663 | 37.9\% | 276663 | 37.9\% | 295604 | 44.8\% | (6.4\%) |
| Property rates, penalties and collection charges |  |  |  |  |  |  | . | . |
| Service charges | 29911 | 12338 | 41.3\% | 12338 | 41.3\% | 5667 | 17.5\% | 117.7\% |
| Other revenue | 3155 | 482 | 15.3\% | 482 | 15.3\% | 631 | 203.9\% | (23.7\%) |
| Government- operating | 303218 | 124997 | 41.2\% | 124997 | 41.2\% | 111548 | 38.7\% | 12.1\% |
| Govermment - capital | 387544 | 134000 | 34.6\% | 134000 | 34.6\% | 172835 | 51.5\% | (22.5\%) |
| Interest | 6230 | 4846 | 77.8\% | 4846 | 77.8\% | 4923 | 133.0\% | (1.6\%) |
| Dividends | - | . | - | - | - | - | . | - |
| Payments | (324 273) | (114675) | 35.4\% | (114675) | 35.4\% | (216095) | 65.2\% | (46.9\%) |
| Suppliers and employees | (322264) | (110675) | 34.3\% | (110675) | 34.3\% | (209429) | 63.6\% | (47.2\%) |
| Finance charges | (2009) |  | - | - | . |  |  | - |
| Transters and grants | . | (400) |  | (400) | . | (6667) |  | (40.0\%) |
| Net Cash from/(used) Operating Activities | 405784 | 161988 | 39.9\% | 161988 | 39.9\% | 79508 | 24.2\% | 103.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | . | - |  |  | $\cdot$ |  |
| Proceeds on disposal of PPE | - | - |  | . |  |  |  |  |
| Decrease in non-current debtors | - |  |  | - | - |  | - | . |
| Decrease in other non-current receivables | - |  |  | - | - |  |  | . |
| Decrease (increase) in on-current investments | - | - |  | - | $\cdot$ | - | - | . |
| Payments | (399 054) | (37 852) | 9.5\% | (37 852) | 9.5\% | (32676) | 10.4\% | 15.8\% |
| Capita assets | (399054) | (37 852) | 9.5\% | (37 852) | 9.5\% | (32676) | 10.4\% | 15.8\% |
| Net Cash from/(used) Investing Activities | (399 054) | (37 852) | 9.5\% | (37 852) | 9.5\% | (32676) | 10.4\% | 15.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 200 | - | - | - | - | - | - | - |
| Short term loans |  | . | - | . | . | - |  | - |
| Borrowing long termmefinancing | - | - |  |  |  |  |  | - |
| Increase (decrease) in consumer deposits | 200 | . |  |  |  |  |  | - |
| Payments | (3330) | - | - | $\cdot$ | - | - | - | - |
| Repayment of borowing | ( 3330 |  |  | . |  |  |  |  |
| Net Cash from/(used) Financing Activities | (3130) |  | - | $\cdot$ | - | - | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | 3601 | 124136 | 3447.6\% | 124136 | 3447.6\% | 46832 | 360.3\% | 165.1\% |
| Cash/cash equivalents at the year begin: | 5000 | 24273 | 485.5\% | 24273 | 485.5\% | 5819 | 29.3\% | 317.1\% |
| Cash/cash equivalents at the year end: | 8601 | 148409 | 1725.5\% | 148409 | 1725.5\% | 52651 | 160.1\% | 181.9\% |


| 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 | 4661 | 3.9\% | 4600 | 3.9\% | 3282 | 2.8\% | 106667 | 89.5\% | 119210 | 64.2\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - | . | . | . | - | - | - | . | - | . | . |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1821 | 3.9\% | 1797 | 3.9\% | 1282 | 2.8\% | 41671 | 89.5\% | 46571 | 25.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | . | - | . | - | - | - | . | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | . | - | - | - | - | . | - | . | - | - | - |
| Interest on Arrear Debtor Accounts | 779 | 3.9\% | 769 | 3.9\% | 549 | 2.8\% | 17830 | 89.5\% | 19927 | 10.7\% | - | - | - |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | . | - | . | - | . | - | . | - | . | . | . | . | - |
| Other | . | - | . | $\cdot$ | . | - | . | . | . | - | . | - |  |
| Total By Income Source | 7262 | 3.9\% | 7166 | 3.9\% | 5112 | 2.8\% | 166168 | 89.5\% | 185707 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2113 | 29.9\% | 1389 | 19.6\% | 541 | 7.6\% | 3031 | 42.8\% | 7074 | 3.8\% | - | . | . |
| Commercial | 667 | 5.3\% | 781 | 6.2\% | 332 | 2.7\% | 10723 | 85.8\% | 12503 | 6.7\% | - | - | - |
| Households | 4481 | 2.7\% | 4996 | 3.0\% | 4239 | 2.6\% | 152414 | 91.7\% | 166131 | 89.5\% | - | - | - |
| Other |  | . |  | - |  | - |  | . |  | . | . | . |  |
| Total By Customer Group | 7262 | 3.9\% | 7166 | 3.9\% | 5112 | 2.8\% | 166168 | 89.5\% | 185707 | 100.0\% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | . | - | - | - | - | - |  |  |
| Bulk Water | 1430 | 38.3\% | 610 | 16.3\% | 11 | .3\% | 1686 | 45.1\% | 3738 | 29.8\% |
| PAYE deductions |  |  | - |  | - | - | - | - |  | - |
| VAT (outut less input) |  | - | - | - | . | - | - | - | - | - |
| Pensions/ Reitrement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | . | - | - | . | - | - | - | - | - |
| Trade Creditors | 4341 | 52.3\% | 2409 | 29.0\% | 1461 | 17.6\% | 90 | 1.1\% | 8301 | 66.3\% |
| Audior-General | 488 | 99.9\% | . | - | . | - | 1 | .1\% | 489 | 3.9\% |
| Other |  |  |  | - |  | - |  |  |  |  |
| Total | 6260 | 50.0\% | 3018 | 24.1\% | 1473 | 11.8\% | 1776 | 14.2\% | 12527 | 100.0\% |

Contact Details

| Municipal Manager | Mrs N. Dlamini | 0398348707 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 201617 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 302601 | 115326 | 38.1\% | 115326 | 38.1\% | 107911 | 35.4\% | 6.9\% |
| Property rates | 30000 | 7160 | 23.9\% | 7160 | 23.9\% | 8002 | 23.5\% | (10.5\%) |
| Property rates - penaties and collection charges | . |  |  | . | - | . | . | . |
| Service charges - electricity revenue |  |  |  | - | . | . | . | . |
| Service charges - water revenue | - |  |  |  | - | - |  |  |
| Service charges - sanitation revenue | $\cdot$ | $\cdot$ |  | - | - | - | - | - |
| Service charges - refuse revenue | 4300 | 1121 | 26.1\% | 1121 | 26.1\% | 1089 | 25.9\% | 2.9\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 868 | 165 | 19.0\% | 165 | 19.0\% | 195 | 24.4\% | (15.4\%) |
| Interest earned - external investments | 11776 | 3594 | 30.5\% | 3594 | 30.5\% | 2253 | 19.6\% | 59.5\% |
| Interest earned - outstanding debtors | 5000 | - | - | - | - | 898 | 18.0\% | (100.0\%) |
| Dividends received | - | - |  | - | - | - | . | - |
| Fines | 100 | 47 | 46.5\% | 47 | 46.5\% | 110 | 234.4\% | (57.8\%) |
| Licences and pemmits | 7300 | 1855 | 25.4\% | 1855 | 25.4\% | 1434 | 19.9\% | 29.4\% |
| Agency services | - | $\cdots$ | 8 | - |  | - | $\cdots$ | - |
| Transfers recognised - operational | 241457 | 101071 | 41.9\% | 101071 | 41.9\% | 93478 | 42.0\% | 8.1\% |
| Other own revenue | 1800 | 313 | 17.4\% | 313 | 17.4\% | 452 | 2.4\% | (30.7\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 301312 | 53623 | 17.8\% | 53623 | 17.8\% | 49627 | 17.3\% | 8.1\% |
| Employee related costs | 133873 | 29606 | 22.1\% | 29606 | 22.1\% | 27315 | 22.3\% | 8.4\% |
| Remuneration of councillors | 20646 | 4993 | 24.2\% | 4993 | 24.2\% | 4572 | 23.4\% | 9.2\% |
| Debtimpaiment | 15000 |  | - | - | - | . | - | - |
| Depreciaion and asset impairment | 3000 |  | . | - | - | - | . | - |
| Finance charges | 770 |  |  | - | - | - |  |  |
| Buk purchases | - | $\cdot$ | - |  | - | $\cdot$ | - | - |
| Other Materials | 8800 | 1993 | 22.6\% | 1993 | 22.6\% | 439 | 5.7\% | 353.7\% |
| Contracted serices | 13450 | 1034 | 7.7\% | 1034 | 7.7\% | 2939 | 23.6\% | (64.8\%) |
| Transfers and grants | - | $\cdots$ |  |  | - | - | - | - |
| Othere expenditure | 78773 | 15997 | 20.3\% | 15997 | 20.3\% | 14361 | 19.4\% | 11.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1289 | 61703 |  | 61703 |  | 58284 |  |  |
| Transfers recognised - capital | 81736 | 38952 | 47.7\% | 38952 | 47.7\% | 27918 | 43.0\% | 39.5\% |
| Contributions recognised - capital | . |  |  | . | . | . | - |  |
| Contributed assets | . | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 83025 | 100655 |  | 100655 |  | 86202 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 83025 | 100655 |  | 100655 |  | 86202 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 83025 | 100655 |  | 100655 |  | 86202 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 83025 | 100655 |  | 100655 |  | 86202 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 113024 | 49642 | 43.9\% | 49642 | 43.9\% | 26416 | 23.4\% | 87.9\% |
| National Govermment | 81736 | 21705 | 26.6\% | 21705 | 26.6\% | 19083 | 30.8\% | 13.7\% |
| Provincial Govermment | - | . | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  |  | 7170 | $\cdots$ | - | - | - |
| Transfers recognised - capital Borrowing | 81736 | 21705 | 26.6\% | 21705 | 26.6\% | 19083 | 30.8\% | 13.7\% |
| Internaly generated funds | 31288 | 27937 | 89.3\% | 27937 | 89.3\% | 7333 | 14.4\% | 281.0\% |
| Public contributions and donations | . | - | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | 113024 | 49642 | 43.9\% | 49642 | 43.9\% | 26416 | 23.4\% | 87.9\% |
| Governance and Administration | 12428 | 6536 | 52.6\% | 6536 | 52.6\% | 1025 | 3.6\% | 537.7\% |
| Executive \& Council | 100 |  |  |  | . |  |  | - |
| Budget \& Treasury Office | 12328 |  |  | - | - | $\cdot$ | - | - |
| Corporate Sevices | $\cdot$ | 6536 | - | 6536 | - | 1025 | 3.6\% | 537.7\% |
| Community and Public Safety | 43305 | 13758 | 31.8\% | 13758 | 31.8\% | 3779 | 12.0\% | 264.0\% |
| Community \& Social Serices | 18950 | ${ }^{527}$ | 2.8\% | 527 | 2.8\% | 3779 | 16.1\% | (86.0\%) |
| Sport And Recreation | 24355 | 10635 | 43.7\% | 10635 | 43.7\% | . | . | (100.0\%) |
| Public Satery |  | 2596 |  | 2596 |  | - |  | (100.0\%) |
| Housing | $\cdot$ | . | - | - | - | - | - | - |
| Healh | - |  | $\cdot$ | - | . | . | . | . |
| Economic and Environmental Services | 35790 | 18338 | 51.2\% | 18338 | 51.2\% | 8303 | 20.5\% | 120.8\% |
| Planning and Development | 900 | 343 | 38.1\% | 343 | 38.1\% |  |  | (100.0\%) |
| Road Transport | 34890 | 17995 | 51.6\% | 17995 | 51.6\% | 8303 | 21.3\% | 116.7\% |
| Environmental Protection | $\cdots$ |  | - |  | - | 8 | - |  |
| Trading Services | 21500 | 11009 | $51.2 \%$ | 11009 | 51.2\% | 13308 | 107.3\% | (17.3\%) |
| Electricity | 21500 | 5564 | 25.9\% | 5564 | 25.9\% | 13308 | 107.3\% | (58.2\%) |
| Water | . |  | - | , | - | - | - | - |
| Waste Water Management | . |  |  | - | - | - | - | - |
| Waste Management | - | 5446 | - | 5446 | - | - | - | (100.0\%) |
| Other | - |  | - | - | - | $\cdot$ | - |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 365617 | 146336 | 40.0\% | 146336 | 40.0\% | 128959 | 36.9\% | 13.5\% |
| Property rates, penalties and collection charges | 18000 | 188 | 1.0\% | 188 | 1.0\% | 2268 | 11.1\% | (91.7\%) |
| Service charges | 2580 | 333 | 12.9\% | 333 | 12.9\% | 913 | 36.2\% | (63.5\%) |
| Other revenue | 10068 | 2198 | 21.8\% | 2198 | 21.8\% | 2129 | 7.8\% | 3.3\% |
| Government- operating | 241457 | 101071 | 41.9\% | 101071 | 41.9\% | 93478 | 42.0\% | 8.1\% |
| Government - capital | 81736 | 38952 | 47.7\% | 38952 | 47.7\% | 27918 | 43.0\% | 39.5\% |
| Interest | 11776 | 3594 | 30.5\% | 3594 | 30.5\% | 2253 | 19.6\% | 59.5\% |
| Dividends |  | . | . | . | . | - | . | - |
| Payments | (250 388) | (58 404) | 23.3\% | (58 404) | 23.3\% | (59 378) | 25.1\% | (1.6\%) |
| Suppliers and employes | (249618) | (58404) | 23.4\% | (58 404) | 23.4\% | (59 378) | 25.2\% | (1.6\%) |
| Finance charges | (770) | - | - | - | - | - | - | - |
| Transters and grants |  | . | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 115229 | 87931 | 76.3\% | 87931 | 76.3\% | 69581 | 61.8\% | 26.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | . | - |  | - |  |
| Proceeds on disposal of PPE |  | - | - | - | . | - | - | . |
| Decrease in non-current debtors |  |  | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | . | - | - | - | . | - |
| Payments | (113024) | (49642) | 43.9\% | (49642) | 43.9\% | (26 416) | 23.4\% | 87.9\% |
| Capita assets | (113024) | (49642) | 43.9\% | (49642) | 43.9\% | (26416) | 23.4\% | 87.9\% |
| Net Cash from/(used) Investing Activities | (113 024) | (49642) | 43.9\% | (49642) | 43.9\% | (26416) | 23.4\% | 87.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termmeefinancing |  |  | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits |  | - | $\cdot$ | - | - | - | - | - |
| Payments | - | . | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 2206 | 38290 | 1736.1\% | 38290 | 1736.1\% | 43165 | (15 416.1\%) | (11.3\%) |
| Cashlcash equivalents at the year begin: | 12000 | 167215 | 139.3\% | 167215 | 139.3\% | 179403 | 358.8\% | (6.8\%) |
| Cash/cash equivalents at the year end: | 122206 | 205505 | 168.2\% | 205505 | 168.2\% | 222568 | 447.6\% | (7.7\%) |


| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | - | - | - | - | - | . | - | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  |  | - | $\cdot$ | - |  | - | - | $\cdot$ |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 2581 | 4.0\% | 2516 | 3.9\% | 2088 | 3.2\% | 57658 | 88.9\% | 64842 | 41.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  |  | - | - | - |  | - |  | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 393 | 2.5\% | 370 | 2.3\% | 275 | 1.7\% | 15003 | 93.5\% | 16042 | 10.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 67 | 2.3\% | 66 | 2.3\% | 46 | 1.6\% | 2680 | 93.7\% | 2859 | 1.8\% | - | - | - | - |
| Interest on Arear Debtor Accounts | 1112 | 1.8\% | 1080 | 1.7\% | 1228 | 2.0\% | 59219 | 94.5\% | 62639 | 40.2\% | - | - | - | $\cdot$ |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | . | - |  | - | - | - |  | - |  | - |  | - | - | - |
| Other | 11 | .1\% | 11 | .1\% | 12 | .1\% | 9456 | 99.6\% | 9490 | 6.1\% |  | . | , |  |
| Total By Income Source | 4165 | 2.7\% | 4043 | 2.6\% | 3650 | 2.3\% | 144015 | 92.4\% | 155872 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 579 | 2.3\% | 527 | 2.1\% | 297 | 1.2\% | 23560 | 94.4\% | 24963 | 16.0\% |  | - | - | - |
| Commercial | 1886 | 5.5\% | 1870 | 5.5\% | 1650 | 4.8\% | 28858 | 84.2\% | ${ }^{34263}$ | 22.0\% | - | - | - | - |
| Households | 1941 | 5.1\% | 1925 | 5.1\% | 1688 | 4.4\% | 32433 | 85.4\% | 37987 | 24.4\% | - | - | - | . |
| Other | (241) | (.4\%) | (279) | (.5\%) | 16 | . | 59164 | 100.9\% | 58659 | 37.6\% |  | - | - | . |
| Total By Customer Group | 4165 | 2.7\% | 4043 | 2.6\% | 3650 | 2.3\% | 144015 | 92.4\% | 155872 | 100.0\% | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis


| Contact Details |
| :--- |
| Municipal Manager Mr R H MALULEKE <br> Financial Manager Mr JSHIVAMBU |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 298672 | 107436 | 36.0\% | 107436 | 36.0\% | 12425 | 4.5\% | 764.7\% |
| Property rates | 10214 | 2364 | 23.1\% | 2364 | 23.1\% | 2360 | 24.6\% | . $2 \%$ |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 20029 | 3167 | 15.8\% | 3167 | 15.8\% | 2756 | 13.5\% | 14.9\% |
| Service charges - water revenue |  |  |  | . | - | - | - | - |
| Service charges - sanitation revenue | . |  |  | $\cdot$ | - | - | - | - |
| Service charges - refuse revenue | 5929 | 1184 | 20.0\% | 1184 | 20.0\% | 1072 | 19.2\% | 10.5\% |
| Service charges - other |  | - |  | - | - | - | - | - |
| Rental of facilities and equipment | 266 | 47 | 17.5\% | 47 | 17.5\% | 34 | 13.6\% | 37.4\% |
| Interest earned - external investments | 4292 | 567 | 13.2\% | 567 | 13.2\% | 1049 | 26.0\% | (45.9\%) |
| Interest earned - outstanding debtors | 8276 | 2662 | 32.2\% | 2662 | 32.2\% | 2119 | 27.2\% | 25.7\% |
| Dividends received | - | - | - | . | - | - | . | - |
| Fines | 400 | 18 | 4.6\% | 18 | 4.6\% | 27 | 7.2\% | (32.7\%) |
| Licences and pemmits | 6665 | 979 | 14.7\% | 979 | 14.7\% | 989 | 15.8\% | (1.0\%) |
| Agency services | 2066 | 577 | 27.9\% | 577 | 27.9\% | 485 | 25.0\% | 19.0\% |
| Transfers recognised - operational | 227037 | 93458 | 41.2\% | 93458 | 41.2\% | 790 | .4\% | 11728.7\% |
| Other own revenue | 13384 | 2410 | 18.0\% | 2410 | 18.0\% | 743 | 13.8\% | 224.3\% |
| Gains on disposal of PPE | 113 |  |  | . | - | . | . | . |
| Operating Expenditure | 218201 | 46872 | 21.5\% | 46872 | 21.5\% | 38318 | 18.5\% | 22.3\% |
| Employee related costs | 73885 | 18407 | 24.9\% | 18407 | 24.9\% | 16233 | 23.3\% | 13.4\% |
| Remuneration of councillors | 20051 | 4630 | 23.1\% | 4630 | 23.1\% | 4559 | 24.2\% | 1.5\% |
| Debtimpaiment | 5751 |  | . | - | - | - | . | . |
| Depreciaion and asset impairment | 15041 |  |  | - | - | . |  |  |
| Finance charges | . | - | $\cdot$ | - | . | - | - | $\cdot$ |
| Bulk purchases | 14965 | 5044 | 33.7\% | 5044 | 33.7\% | 3631 | 36.2\% | 38.9\% |
| Other Materials | - |  | - |  | - | - | - | - |
| Contracted serices | 13868 | 5907 | 42.6\% | 5907 | 42.6\% | 4742 | 44.6\% | 24.6\% |
| Transfers and grants | - |  |  | - | - | . | - | $\cdot$ |
| Other expenditure Loss on disposal of PPE | 74641 | 12884 | 17.3\% | 12884 | 17.3\% | 9151 | 11.8\% | 40.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 80471 | 60564 |  | 60564 |  | (25 893) |  |  |
| Transfers recognised - capital | 61162 | 9535 | 15.6\% | 9535 | 15.6\% | 20817 | 37.9\% | (54.2\%) |
| Contributions recognised - capital | . |  |  | . | . | . | . | . |
| Contributed assets | . | . |  | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 141633 | 70099 |  | 70099 |  | (5075) |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 141633 | 70099 |  | 70099 |  | (5075) |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 141633 | 70099 |  | 70099 |  | (5075) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 141633 | 70099 |  | 70099 |  | (5075) |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year to | o Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{gathered}$ | Actual Expenditure |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 141633 | 17299 | 12.2\% | 17299 | 12.2\% | 36819 | 25.7\% | (53.0\%) |
| National Govermment | 61162 | 9536 | 15.6\% | 9536 | 15.6\% | 20817 | 37.9\% | (54.2\%) |
| Provincial Goverment | . | . | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | . | - |
| Othe transfers and grants | - | - | - | - | - | - | - |  |
| Transfers recognised - capital | 61162 | 9536 | 15.6\% | 9536 | 15.6\% | 20817 | 37.9\% | (54.2\%) |
| Borrowing |  |  | $\cdot$ |  | $\cdot$ |  |  |  |
| Intemally generated funds | 80471 | 7763 | 9.6\% | 7763 | 9.6\% | 16001 | 18.1\% | (51.5\%) |
| Public contriutions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 141633 | 17299 | 12.2\% | 17299 | 12.2\% | 36819 | 25.7\% | (53.0\%) |
| Governance and Administration | 7211 | 29 | .4\% | 29 | .4\% | 30 | .8\% | (4.1\%) |
| Executive \& Council | 2270 | $\cdot$ | $\cdot$ | - | - |  | . |  |
| Budget \& Treasury Office | 4941 | 29 | .6\% | 29 | .6\% | - | - | (100.0\%) |
| Corporate Sevices |  |  |  |  |  | 30 | .8\% | (100.0\%) |
| Community and Public Safety | 43489 | 7281 | 16.7\% | 7281 | 16.7\% | 7115 | 8.9\% | 2.3\% |
| Community \& Social Serices | 14962 | 4424 | 29.6\% | 4424 | 29.6\% | 4374 | 21.0\% | 1.1\% |
| Sport And Recreation | 26127 | 2857 | 10.9\% | 2857 | 10.9\% | 693 | 1.4\% | 312.4\% |
| Public Satety | 2400 | (0) | - | (0) | - | 2048 | 25.4\% | (100.0\%) |
| Housing |  |  | - |  | - |  |  |  |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 75546 | 7415 | 9.8\% | 7415 | 9.8\% | 28211 | 65.0\% | (73.7\%) |
| Planning and Development | 5800 | 557 | 9.6\% | 557 | 9.6\% | 199 | 5.2\% | 180.2\% |
| Road Transport | 69746 | 6858 | 9.8\% | 6858 | 9.8\% | 28012 | 70.7\% | (75.5\%) |
| Environmental Protection | . |  | - |  | - |  |  |  |
| Trading Services | 15387 | 2574 | 16.7\% | 2574 | 16.7\% | 1463 | 8.9\% | 75.9\% |
| Electricity | 8980 | 545 | 6.1\% | 545 | 6.1\% | - | - | (100.0\%) |
| Water | - | - | - |  | - | - | - | - |
| Waste Water Management | 2607 | 588 | 22.5\% | 588 | 22.5\% | - | - | (100.0\%) |
| Waste Management | 3800 | 1442 | 37.9\% | 1442 | 37.9\% | 1463 | 18.6\% | (1.4\%) |
| Other | . | . | - | . | - | . | - | . |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - | $\cdot$ | - | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1205 | 6.5\% | 812 | 4.4\% | 629 | 3.4\% | 15767 | 85.6\% | 18413 | 15.3\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1146 | 2.5\% | 946 | 2.1\% | 926 | 2.0\% | 42478 | 93.4\% | 45497 | 37.9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - |  | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 711 | 1.7\% | 660 | 1.6\% | 616 | 1.5\% | 38880 | 95.1\% | 40867 | 34.0\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | . | - | - | - | - | - | . | - |  | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | $\cdot$ | - | - | $\cdot$ | - | . | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | $\cdot$ | - | - | - | - | - |  | - | - | - |  |
| Other | 65 | . $4 \%$ | 65 | . $4 \%$ | 66 | . $4 \%$ | 15076 | 98.7\% | 15271 | 12.7\% | . |  |  |
| Total By Income Source | 3126 | 2.6\% | 2483 | 2.1\% | 2237 | 1.9\% | 112201 | 93.5\% | 120047 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 94 | 2.6\% | 95 | 2.7\% | 50 | 1.4\% | 3317 | 933\% | 3556 | 3.0\% | - | - | . |
| Commercial | 501 | 6.2\% | 203 | 2.5\% | 194 | 2.4\% | 7161 | 88.9\% | 8059 | 6.7\% | . | - | - |
| Households | 2532 | 2.3\% | 2185 | 2.0\% | 1993 | 1.8\% | 101723 | 93.8\% | 108433 | 90.3\% | - | - | - |
| Other |  | . |  |  |  | . |  | - |  | - | . | . | . |
| Total By Customer Group | 3126 | 2.6\% | 2483 | 2.1\% | 2237 | 1.9\% | 112201 | 93.5\% | 120047 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1193 | 100.0\% |  |  | - |  | - | - | 1193 | 54.3\% |
| Buk Water |  |  |  | - | - |  |  | - | - |  |
| PAYE deductions | - |  |  | - | - |  |  | - | - |  |
| VAT (output less input) | - | - |  | - | - |  | - | - | - |  |
| Pensions/Retirement | - | - |  | - | - |  | - | - | - | - |
| Loan repayments | - | - |  | - | - |  | - | - | $\cdot$ | - |
| Trade Creditors | - | - |  | - | - |  |  | - | - |  |
| Audior-General | - | - |  | - | - |  |  | - | - |  |
| Other | 1002 | 100.0\% |  | - | . |  | . | - | 1002 | 45.7\% |
| Total | 2194 | 100.0\% |  | - | - |  | . | - | 2194 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manaeg Mrs TG Mashaba <br> Financial Manager Mrs Motiatif Florah Mankgabe |

[^10]1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 1058797 | 312242 | 29.5\% | 312242 | 29.5\% | 336811 | 33.5\% | (7.3\%) |
| Property rates | 90500 | 25063 | 27.7\% | 25063 | 27.7\% | 20264 | 28.1\% | 23.7\% |
| Property rates - penaties and collection charges |  | 1927 |  | 1927 | - | 1942 | 38.8\% | (.8\%) |
| Service charges - electricity reverue | 502098 | 128178 | 25.5\% | 128178 | 25.5\% | 136439 | 27.7\% | (6.1\%) |
| Service charges - water revenue |  |  |  | - | - | . | . | . |
| Sevice charges - sanitation revenue | - |  |  | - | - | - | - | - |
| Service charges - refuse revenue | 27435 | 7625 | 27.8\% | 7625 | 27.8\% | 7102 | 27.5\% | 7.4\% |
| Service charges - other | 3150 | 532 | 16.9\% | 532 | 16.9\% | 1942 | 146.3\% | (72.6\%) |
| Rental of acilities and equipment | 1372 | 454 | 33.1\% | 454 | 33.1\% | 374 | 34.9\% | 21.4\% |
| Interest earned - external investments | 3501 | 1301 | 37.1\% | 1301 | 37.1\% | 1047 | 49.8\% | 24.2\% |
| Interest earned - outstanding debtors | 13000 | 5330 | 41.0\% | 5330 | 41.0\% | 5557 | 46.3\% | (4.1\%) |
| Dividends received |  |  | - | . | - | - | - | - |
| Fines | 5503 | 1238 | 22.5\% | 1238 | 22.5\% | 730 | 19.2\% | 69.7\% |
| Licences and pemmits | 701 | 239 | 34.1\% | 239 | 34.1\% | 251 | 38.6\% | (5.0\%) |
| Agency services | 50264 | 12554 | 25.0\% | 12554 | 25.0\% | 12873 | 26.1\% | (2.5\%) |
| Transfers recognised - operational | 348837 | 127363 | 36.5\% | 127363 | 36.5\% | 146796 | 45.3\% | (13.2\%) |
| Other oun revenue | 10235 | 437 | 4.3\% | 437 | 4.3\% | 1493 | 9.8\% | (70.8\%) |
| Gains on disposal of PPE | 2200 |  |  | . | - | 0 | . | (100.0\%) |
| Operating Expenditure | 1104879 | 174380 | 15.8\% | 174380 | 15.8\% | 206100 | 19.7\% | (15.4\%) |
| Employee related costs | 320278 | 69764 | 21.8\% | 69764 | 21.8\% | 64015 | 21.6\% | 9.0\% |
| Remuneration of councillors | 24684 | 5715 | 23.2\% | 5715 | 23.2\% | 5237 | 22.7\% | 9.1\% |
| Debtimpaiment | 27351 |  |  | . | - | . | . |  |
| Depreciaion and asset impairment | 128992 |  |  | - | - | - |  |  |
| Finance charges | 12771 | 1177 | 9.2\% | 1177 | 9.2\% | 403 | 2.7\% | 192.5\% |
| Bulk purchases | 345000 | 39659 | 11.5\% | 39659 | 11.5\% | 80861 | 24.3\% | (51.0\%) |
| Other Materials | 41060 | 10166 | 24.8\% | 10166 | 24.8\% | - | - | (100.0\%) |
| Contracted services | 50059 | 9821 | 19.6\% | 9821 | 19.6\% | 9126 | 18.7\% | 7.6\% |
| Transfers and grants | 39179 | 7305 | 18.6\% | 7305 | 18.6\% | 13646 | 38.3\% | (46.5\%) |
| Other expendiure | 115505 | 30774 | 26.6\% | 30774 | 26.6\% | 32812 | 23.1\% | (6.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (46083) | 137862 |  | 137862 |  | 130711 |  |  |
| Transfers recognised - capital | 91145 | 43817 | 48.1\% | 43817 | 48.1\% | 45678 | 49.5\% | (4.1\%) |
| Contributions recognised - capital | . |  |  | . | . |  | - |  |
| Contributed assets | . | - |  | . | - | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 45062 | 181679 |  | 181679 |  | 176389 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 45062 | 181679 |  | 181679 |  | 176389 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 45062 | 181679 |  | 181679 |  | 176389 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 45062 | 181679 |  | 181679 |  | 176389 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to Q1 of 2017/18 |
|  | 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 | 141125 | 33884 | 24.0\% | 33884 | 24.0\% | 40115 | 30.0\% | (15.5\%) |
| National Govermment | 91145 | 27883 | 30.6\% | 27883 | 30.6\% | 34833 | 37.7\% | (20.0\%) |
| Provincial Goverment | . | - | - | . | - | . | . | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants |  | - | - | - | $\cdots$ | - | - | - |
| Transfers recognised - capital | 91145 | 27883 | 30.6\% | 27883 | 30.6\% | 34833 | 37.7\% | (20.0\%) |
| Borowing | 34745 | 1435 | 4.1\% | 1435 | 4.1\% | 2280 | 11.4\% | (37.1\%) |
| Interally generated funds | 15235 | 4566 | 30.0\% | 4566 | 30.0\% | 3002 | 14.0\% | 52.1\% |
| Public contributions and donations | . | . | - |  | - | . | - | - |
| Capital Expenditure Standard Classification | 141125 | 33884 | 24.0\% | 33884 | 24.0\% | 40115 | 30.0\% | (15.5\%) |
| Governance and Administration | . | . | - |  | . | 1066 | 20.1\% | (100.0\%) |
| Executive \& Council |  | - | - |  |  | 1052 | 525.8\% | (100.0\%) |
| Budget \& Treasury Office | - | - | - | $\cdot$ | - | - | - | - |
| Corporate Services | - | - | - | - | - | 14 | . $3 \%$ | (100.0\%) |
| Community and Public Safety | - | 487 | - | 487 | - | - | - | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | - | - | , |
| Sport And Recreation | - | 487 | - | 487 | - | - | - | (100.0\%) |
| Public Satery | . |  | . |  | . | - | . | (100) |
| Housing | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Health | - | . | . | - | - | - | - | - |
| Economic and Environmental Services | 96125 | 32017 | 33.3\% | 32017 | 33.3\% | 38211 | 39.2\% | (16.2\%) |
| Planning and Development | 235 |  |  |  |  |  | .2\% | (100.0\%) |
| Road Transport | 95890 | 32017 | 33.4\% | 32017 | 33.4\% | 38210 | 39.4\% | (16.2\%) |
| Environmental Protection |  |  | - |  | 18 | - | - | . |
| Trading Services | 45000 | 1380 | 3.1\% | 1380 | 3.1\% | 838 | 2.8\% | 64.6\% |
| Electricity | 45000 | 1380 | 3.1\% | 1380 | 3.1\% | 799 | 2.7\% | 72.7\% |
| Water | . | - | . |  | . | - | - | - |
| Waste Water Management | - | - | - | - | - | - | 79 | - |
| Waste Management Other | - | - | - | - | - | 39 | 19.7\% | (100.0\%) |
| Other | - | $\cdot$ | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  <br>  <br> R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to Q1 of 2017/18 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1053926 | 402371 | 38.2\% | 402371 | 38.2\% | 363516 | 36.9\% | 10.7\% |
| Property rates, penalties and collection charges | 76925 | 19151 | 24.9\% | 19151 | 24.9\% | 16102 | 24.6\% | 18.9\% |
| Service charges | 477815 | 128906 | 27.0\% | 128906 | 27.0\% | 139885 | 31.6\% | (7.6\%) |
| Other revenue | 47653 | 69883 | 146.6\% | 69883 | 146.6\% | 15455 | 30.1\% | 352.2\% |
| Government - operating | 348837 | 140166 | 40.2\% | 140166 | 40.2\% | 146796 | 45.3\% | (4.5\%) |
| Government - capital | 91145 | 43817 | 48.1\% | 43817 | 48.1\% | 45678 | 49.5\% | (4.1\%) |
| Interest | 11551 | 449 | 3.9\% | 449 | 3.9\% | - | - | (100.0\%) |
| Dividends |  |  |  | - |  | - |  | - |
| Payments | (924 966) | (393 274) | 42.5\% | (393 274) | 42.5\% | (309665) | 35.8\% | 27.0\% |
| Suppliers and employees | (873016) | (384792) | 44.1\% | (384792) | 44.1\% | (295616) | 36.3\% | 30.2\% |
| Finance charges | (12771) | (1177) | 9.2\% | (177) | 9.2\% | (403) | 2.7\% | 192.5\% |
| Transters and grants | (39 179) | (7305) | 18.6\% | (7305) | 18.6\% | (13646) | 38.3\% | (46.5\%) |
| Net Cash from/(used) Operating Activities | 128960 | 9097 | 7.1\% | 9097 | 7.1\% | 53852 | 44.9\% | (83.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1280 | (856) | (66.8\%) | (856) | (66.8\%) | (856) | 17.4\% | - |
| Proceeds on disposal of PPE | 2200 |  |  |  |  |  |  |  |
| Decrease in non-current debtors | . |  | - | - | - | - |  |  |
| Decrease in other non-current receivables | $\cdot$ |  |  | - | $\cdot$ |  |  | - |
| Decrease (increase) in non-current investments | (920) | (856) | 93.0\% | (856) | 93.0\% | (856) | 12.4\% | - |
| Payments | (140 890) | (33 884) | 24.0\% | (33 884) | 24.0\% | (40 115) | 30.0\% | (15.5\%) |
| Capita assets | (140890) | (33884) | 24.0\% | (33884) | 24.0\% | (40115) | 30.0\% | (15.5\%) |
| Net Cash from/(used) Investing Activities | (139 610) | (34739) | 24.9\% | (34739) | 24.9\% | (40 971) | 29.6\% | (15.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 37745 | 99 | . $3 \%$ | 99 | . $3 \%$ | 221 | 1.0\% | (55.1\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long termmrefinancing | 34745 | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | 3000 | 99 | 3.3\% | 99 | 3.3\% | 221 | 7.4\% | (55.1\%) |
| Payments | (27 575) | (2689) | 9.8\% | (2689) | 9.8\% | (237) | 1.6\% | 1035.3\% |
| Repayment of borowing | (27575) | (2689) | 9.8\% | (2689) | 9.8\% | (237) | 1.6\% | 1035.3\% |
| Net Cash from/(used) Financing Activities | 10170 | (2590) | (25.5\%) | (259) | (25.5\%) | (15) | (.2\%) | 16746.3\% |
| Net Increase/(Decrease) in cash held | (479) | (28 232) | $5891.9 \%$ | (28232) | $5891.9 \%$ | 12865 | (120.7\%) | (319.4\%) |
| Cashlcash equivalents at the year begin: | 12343 | 31839 | 258.0\% | 31839 | 258.0\% | 54369 | 236.4\% | (41.4\%) |
| Cash/cash equivalents at the year end: | 11864 | 3607 | 30.4\% | 3607 | 30.4\% | 67235 | 544.7\% | (94.6\%) |


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

Part 5: Creditor Age Analysis


Contact Details
Municicial Manager
Financial Manager
Mr Johan Biewenga acting)
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 475672 | 119589 | 25.1\% | 119589 | 25.1\% | 105551 | 23.6\% | 13.3\% |
| Property rates | 113609 | 27847 | 24.5\% | 27847 | 24.5\% | 21838 | 20.5\% | 27.5\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  | - | . |
| Service charges - electricity revenue | 124121 | 24221 | 19.5\% | 24221 | 19.5\% | 22152 | 19.0\% | 9.3\% |
| Service charges - water revenue |  |  |  |  | . | . |  |  |
| Service charges - sanitation revenue |  |  |  | $\cdots$ | $\cdot$ |  |  |  |
| Service charges - refuse revenue | 18119 | 3580 | 19.8\% | 3580 | 19.8\% | 3284 | 19.3\% | 9.0\% |
| Service charges - other |  |  |  | . |  |  |  |  |
| Rental of facilities and equipment | 500 | 113 | 22.6\% | 113 | 22.6\% | 94 | 20.0\% | 20.4\% |
| Interst tearned - extermal investments | 538 | 524 | 97.4\% | 524 | 97.4\% | 242 | 47.9\% | 116.6\% |
| Interest earned - outstanding debtors | 72042 | 4734 | 6.6\% | 4734 | 6.6\% | 6854 | 9.0\% | (30.9\%) |
| Dividends received | - | . |  | . | - | - | - | . |
| Fines | 451 | 109 | 24.3\% | 109 | 24.3\% | 99 | 23.3\% | 10.8\% |
| Licences and permits | 11922 | 2852 | 23.9\% | 2852 | 23.9\% | 2662 | 23.8\% | 7.1\% |
| Agency services | 2701 | 713 | 26.4\% | 713 | 26.4\% | 99 | 3.9\% | 617.6\% |
| Transfers recognised - operational | 129937 | 51546 | 39.7\% | 51546 | 39.7\% | 46678 | 40.9\% | 10.4\% |
| Other own revenue | 1732 | 3350 | 193.4\% | 3350 | 193.4\% | 1549 | 95.2\% | 116.2\% |
| Gains on disposal of PPE | . |  | . | - | - |  | . |  |
| Operating Expenditure | 506387 | 84834 | 16.8\% | 84834 | 16.8\% | 88410 | 18.6\% | (4.0\%) |
| Employee related costs | 143682 | 30860 | 21.5\% | 30860 | 21.5\% | 28573 | 22.1\% | 8.0\% |
| Remuneration of councillors | 14804 | 3171 | 21.4\% | 3171 | 21.4\% | 3163 | 22.9\% | . $2 \%$ |
| Debtimpairment | 37799 | - | , | - | , | - | - | - |
| Depreciation and asset impaiment | 70117 | 14949 | 21.3\% | 14949 | 21.3\% | 14871 | 22.2\% | .5\% |
| Finance charges | 745 | 146 | 19.6\% | 146 | 19.6\% | 155 | 10.2\% | (6.0\%) |
| Bulk purchases | 98163 | 15824 | 16.1\% | 15824 | 16.1\% | 21228 | 23.0\% | (25.5\%) |
| Other Materials |  |  | - | - | - | - | T | - |
| Contracted serices | 45319 | 6348 | 14.0\% | 6348 | 14.0\% | 8841 | 17.7\% | (28.2\%) |
| Transfers and grants | - | 7 | , | $\cdots$ | $\cdot$ | - | \% | $\cdot$ |
| Other expenditure | 95758 | 13537 | 14.1\% | 13537 | 14.1\% | 11578 | ${ }^{13.3 \%}$ | 16.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (30715) | 34755 |  | 34755 |  | 17142 |  |  |
| Transfers recognised - capital | 47219 | 12966 | 27.5\% | 12966 | 27.5\% | 11398 | 38.7\% | 13.8\% |
| Contributions recognised - capital |  |  |  | . | - | . | - | - |
| Contributed assets | . | - |  | $\cdot$ | . | - |  | . |
| Surplus/(Deficit) after capital transfers and contributions | 16504 | 47720 |  | 47720 |  | 28539 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 16504 | 47720 |  | 47720 |  | 28539 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 16504 | 47720 |  | 47720 |  | 28539 |  |  |
| Share of surplus/ (deficit) of associate |  |  | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 16504 | 47720 |  | 47720 |  | 28539 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 63119 | 12662 | 20.1\% | 12662 | 20.1\% | 12330 | 25.4\% | 2.7\% |
| National Govermment | 47219 | 11373 | 24.1\% | 11373 | 24.1\% | 9998 | 33.9\% | 13.8\% |
| Provincial Govermment | . | . | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 47219 | 11373 | 24.1\% | 11373 | 24.1\% | 9998 | 33.9\% | 13.8\% |
| Intemally generated funds | 15900 | 1289 | 8.1\% | 1289 | 8.1\% | 2332 | 12.3\% | (44.7\%) |
| Public contributions and donations | . |  | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 63119 | 12662 | 20.1\% | 12662 | 20.1\% | 12330 | 25.4\% | 2.7\% |
| Governance and Administration | 3000 | . | . | . | - | 135 | 2.1\% | (100.0\%) |
| Executive \& Council |  |  |  | . | . | 129 | 25.7\% | (100.0\%) |
| Budget \& Treasury Office | 3000 |  |  | - | - | - | - | - |
| Corporate Serices | - | . | . | - | . | 7 | .1\% | (100.0\%) |
| Community and Public Safety | 17192 | $\cdot$ | - | - | - | - | . | . |
| Community \& Social Serices | 450 | - | . | - | - | - | - | - |
| Sport And Recreation | 16042 | - | . | - | - | - | - | - |
| Public Safery | 700 |  |  | - | - | - | - | - |
| Housing | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Healh | . | . | - | - | - | . | . | - |
| Economic and Environmental Services | 25177 | 11373 | 45.2\% | 11373 | 45.2\% | 9998 | 32.8\% | 13.8\% |
| Planning and Development |  |  | $2 \%$ |  | 20 |  | 328 | - |
| Road Transport | 25177 | 11373 | 45.2\% | 11373 | 45.2\% | 9998 | 32.8\% | 13.8\% |
| Environmental Protection Trading Services |  |  | 3\% |  | 73\% | ${ }^{-197}$ | - | (41.3\%) |
| Trading Services Electricity | 17750 15250 | 1289 1289 | 7.3\% | 1289 1289 | $7.3 \%$ <br> $8.5 \%$ | 2197 2197 | $18.9 \%$ $18.9 \%$ | $\underset{(41.3 \%)}{(41.3 \%)}$ |
| Water | . |  | . | . | \% | , | , | - |
| Waste Water Management | - |  |  | - | - | . | - | - |
| Waste Management | 2500 | - | - | - | - | - | - | - |
| Other |  |  | - | - | - | $\cdot$ | - |  |



| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | . | . | . | . | - | . | . | . | - | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6904 | 11.3\% | 2409 | 3.9\% | 3730 | 6.1\% | ${ }^{48037}$ | 78.6\% | 61080 | 9.1\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 8828 | 4.6\% | 6517 | 3.4\% | 5945 | 3.1\% | 170650 | 88.9\% | 191939 | 28.7\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - | - | - | - | - | - |  | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1296 | 2.2\% | 974 | 1.6\% | 901 | 1.5\% | 56220 | 94.7\% | 59391 | 8.9\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors |  | - | . | - | . | - | . | - | . | - | - | - | - |
| Interest on Arrear Detior Accounts |  | - | $\cdot$ | $\cdot$ | - | - | - | - |  | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  | - | - | - | , | - | - | $\cdots$ | 55 | $\cdot$ | - | - | - |
| Other | 3668 | 1.0\% | 3600 | 1.0\% | 3551 | 1.0\% | 344641 | 97.0\% | 355459 | 53.2\% | . | . |  |
| Total By Income Source | 20695 | 3.1\% | 13501 | 2.0\% | 14126 | 2.1\% | 619547 | 92.8\% | 667869 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1706 | 5.7\% | 1276 | 4.2\% | 812 | 2.7\% | 26339 | 87.4\% | 30132 | 4.5\% | - | - | - |
| Commercial | 3260 | 3.5\% | 2091 | 2.2\% | 2793 | 3.0\% | 85514 | 91.3\% | 93658 | 14.0\% | - | - | - |
| Households | 14332 | 2.7\% | 9556 | 1.8\% | 9847 | 1.9\% | 498095 | 93.7\% | 531830 | 79.6\% | . | . | - |
| Other | 1398 | 11.4\% | 578 | 4.7\% | 674 | 5.5\% | 9599 | 78.4\% | 12249 | 1.8\% | . | - | . |
| Total By Customer Group | 20695 | 3.1\% | 13501 | 2.0\% | 14126 | 2.1\% | 619547 | 92.8\% | 667869 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Moakamela MI <br> Mr Mogano TJ | 0157806301 <br> 0157806317 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 176290 | 66004 | 37.4\% | 66004 | 37.4\% | 64737 | 44.9\% | 2.0\% |
| Property rates | 51279 | 18030 | 35.2\% | 18030 | 35.2\% | 21628 | 68.5\% | (16.6\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue |  |  |  | - | . | - | . | . |
| Service charges - water revenue |  |  |  |  |  |  |  |  |
| Service charges - sanitation revenue | - |  |  | - | - |  |  |  |
| Service charges - refuse revenue | 3607 | 809 | 22.4\% | 809 | 22.4\% | 768 | 28.5\% | 5.3\% |
| Service charges - other | . |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 341 | 63 | 18.6\% | 63 | 18.6\% | 81 | 25.8\% | (21.3\%) |
| Interest earned - external investments | 5361 | 1627 | 30.4\% | 1627 | 30.4\% | 1506 | 33.6\% | 8.0\% |
| Interest earned - outstanding debtors | 213 | 24 | 11.4\% | 24 | 11.4\% | 111 | 34.0\% | (78.2\%) |
| Dividends received |  |  |  |  | - |  |  |  |
| Fines | 336 | 10 | 2.9\% | 10 | 2.9\% | 83 | 26.46 | (88.2\%) |
| Licences and pemmits | 3229 | 906 | 28.1\% | 906 | 28.1\% | 890 | 29.3\% | 1.8\% |
| Agency services | 2337 | 477 | 20.4\% | 477 | 20.4\% | 688 | 31.3\% | (30.7\%) |
| Transfers recognised - operational | 102322 | 43324 | 42.36 | 43324 | 42.3\% | 38621 | 41.0\% | 12.2\% |
| Other own revenue | 1765 | 734 | 41.6\% | 734 | 41.6\% | 360 | 23.9\% | 103.7\% |
| Gains on disposal of PPE | 5500 |  |  | - | - | - | . | - |
| Operating Expenditure | 189748 | 30033 | 15.8\% | 30033 | 15.8\% | 23770 | 16.0\% | 26.3\% |
| Employee related costs | 66787 | 13215 | 19.8\% | 13215 | 19.8\% | 12224 | 24.2\% | 8.1\% |
| Remuneration of councillors | 10045 | 2295 | 22.8\% | 2295 | 22.8\% | 2210 | 22.5\% | 3.8\% |
| Debti impairment | 19262 |  | . | - | . | . | . |  |
| Depreciation and asset impaiment | 38389 | - | - | - | - | - | - | $\cdot$ |
| Finance charges | 79 |  |  | $\cdot$ | - | - | - | - |
| Bukp purchases | 1417 | 232 | 16.4\% | 232 | 16.4\% | 348 | 37.0\% | (33.2\%) |
| Other Materials | 3723 | 572 | 15.46 | 572 | 15.4\% | 504 | 14.9\% | 13.5\% |
| Contracted services | 8332 | 1993 | 23.9\% | 1993 | 23.9\% | 1672 | 20.3\% | 19.2\% |
| Transfers and grants | $\cdots$ |  | - | - | - | - | - | . |
| Other expenditiure | ${ }^{39} 363$ | 11726 | 29.8\% | 11726 | 29.8\% | 6812 | 18.2\% | 72.1\% |
| Loss on disposal of PPE | 2349 |  | . | . | . |  |  |  |
| Surplus/(Deficit) | $(13458)$ | 35972 |  | 35972 |  | 40968 |  |  |
| Transfers recognised - capital | 27223 | ${ }^{8123}$ | 29.8\% | ${ }^{8123}$ | 29.8\% | 13653 | 28.5\% | (40.5\%) |
| Contributions recognised - capital Contributed assets | . | - |  | - | . | . | . | - |
| Contributed assets | $\cdot$ | $\cdot$ |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 13765 | 44095 |  | 44095 |  | 54620 |  |  |
| Taxation | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 13765 | 44095 |  | 44095 |  | 54620 |  |  |
| Atributable to minorities |  |  |  |  | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 13765 | 44095 |  | 44095 |  | 54620 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 13765 | 44095 |  | 44095 |  | 54620 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of $2017 / 18$ |
|  | Budget | First | uarter | Year | 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 | 96045 | 8123 | 8.5\% | 8123 | 8.5\% | 19328 | 23.7\% | (58.0\%) |
| National Govermment | 27223 | 8123 | 29.8\% | 8123 | 29.8\% | 13653 | 28.5\% | (40.5\%) |
| Provincial Govermment | . | . | - | . | . | . | . | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | 27 |  | - | - | $\cdots$ | $5 \cdot$ | - | - |
| Transfers recognised - capital Borrowing | 27223 | 8123 | 29.8\% | 8123 | 29.8\% | 13653 | 28.5\% | (40.5\%) |
| Intemally generated funds | 68822 | . | - | . | . | 5675 | 16.8\% | (100.0\%) |
| Public contributions and donations |  | - | - | - | . | . | . | , |
| Capital Expenditure Standard Classification | 96045 | 8123 | 8.5\% | 8123 | 8.5\% | 19328 | 23.7\% | (58.0\%) |
| Governance and Administration | 2419 | - | - | . | - | 760 | 8.8\% | (100.0\%) |
| Executive \& Council |  | . | . | . | . |  |  |  |
| Budget \& Treasury Office | 2419 | - |  | - | - | - | $\cdot$ | - |
| Corporate Serices | . | - | - | - | - | 760 | 8.8\% | (100.0\%) |
| Community and Public Safety | 12960 | - | - | - | - | 7576 | 18.4\% | (100.0\%) |
| Community \& Social Serices | 3200 | - | - | - | - | 2151 | 17.5\% | (100.0\%) |
| Sport And Recreation | 8760 | - | - | - | - | 5425 | 19.1\% | (100.0\%) |
| Public Satery | 1000 | . | - | - | - |  |  |  |
| Housing | - | - | - | $\cdot$ | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 80666 | 8123 | 10.1\% | 8123 | 10.1\% | 10992 | 34.6\% | (26.1\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 80666 | 8123 | 10.1\% | 8123 | 10.1\% | 10992 | 34.6\% | (26.1\%) |
| Environmental Protection | - |  | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - |  | . | $\cdot$ | - |  |  | - |
| Water | - | . | - | - | . | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | $\cdot$ | . | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |



| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 283 | 23.5\% | 138 | 11.5\% | 79 | 6.6\% | 702 | 58.4\% | 1203 | 2.2\% | - | - | $\cdot$ |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  | - | - | - |  | - | - | - |  | $\cdot$ | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 8059 | 15.4\% | 3459 | 6.6\% | 3040 | 5.8\% | 37712 | 72.1\% | 52271 | 94.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 27 | 14.0\% | 14 | 7.4\% | 11 | 5.4\% | 143 | 73.3\% | 196 | .4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 256 | 13.3\% | 148 | 7.7\% | 145 | 7.5\% | 1376 | 71.4\% | 1926 | 3.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 1 | 100.0\% | 1 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 54 | 6.0\% | 49 | 5.5\% | 41 | 4.6\% | 753 | 83.9\% | 897 | 1.6\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - |  | . | - | - | - | . | - | - |  |  | - | - | - |
| Other | (153) | 12.7\% | (580) | 48.2\% | (82) | 6.8\% | (388) | 32.3\% | (1203) | (2.2\%) |  | - | . | . |
| Total By Income Source | 8527 | 15.4\% | 3230 | 5.8\% | 3234 | 5.8\% | 40298 | 72.9\% | 55290 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 371 | 6.8\% | 367 | 6.7\% | 370 | 6.8\% | 4346 | 79.7\% | 5455 | 9.9\% | - | - | - | - |
| Commercial | 1634 | 9.7\% | 1217 | 7.2\% | 1049 | 6.2\% | 12988 | 76.9\% | 16888 | 30.5\% | - | - | - | $\cdot$ |
| Households | 20 | 4.2\% | 14 | 3.0\% | 11 | 2.4\% | 427 | 90.4\% | 472 | .9\% | . | - | - | - |
| Other | 6502 | 20.0\% | 1631 | 5.0\% | 1804 | 5.6\% | 22537 | 69.4\% | 32474 | 58.7\% | . | . | . | . |
| Total By Customer Group | 8527 | 15.4\% | 3230 | 5.8\% | 3234 | 5.8\% | 40298 | 72.9\% | 55290 | 100.0\% | - | $\cdot$ | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  |  | . | - | . | - | - |  |
| Bulk Water | . | - |  |  | - | - | - | - | - |  |
| PAYE deductions | - | - |  |  | - | - | - | - | - |  |
| VAT (output less input) | - | - |  |  | - | - | - | - | - |  |
| Pensions/Retirement | - | - |  |  | - | - | - | - | - |  |
| Loan repayments | - | - |  |  | - | - | - | - | - | - |
| Trade Creditors | 300 | 77.4\% |  |  | 39 | 10.1\% | 49 | 12.6\% | 387 | 100.0\% |
| Audior-General | - | - |  |  | - | - | . | - | - | . |
| Other | - | - |  |  | - | - | - | - | - |  |
| Total | 300 | 77.4\% |  |  | 39 | 10.1\% | 49 | 12.6\% | 387 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Chaamano Madidimalo <br> Financial Manager Mr Eadie Makamu |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{aligned} & \text { Q1 of } 2016 / 17 \text { to } \\ & \text { Q1 of } 2017 / 18 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1026359 | 315727 | 30.8\% | 315727 | 30.8\% | 20161 | 2.1\% | 1466.0\% |
| Property rates |  |  |  |  | - |  | . | . |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | - | - |  | - |  | . |  | - |
| Service charges - water revenue | 202124 | 32815 | 6.2\% | 32815 | 16.2\% | 12376 | 6.3\% | 165.2\% |
| Service charges - sanitation revenue | 35596 | 3863 | 10.9\% | 3863 | 10.9\% | 2336 | 5.8\% | 65.4\% |
| Service charges - refuse revenue | . | - | - | - | - | - |  | $\cdot$ |
| Service charges - other | 200 | 34 | 16.9\% | 34 | 16.9\% | 41 | 20.4\% | (17.2\%) |
| Rental of facilites and equipment | . | - | - | - | - | - | - | . |
| Interest earned - external investments | 10300 | 845 | 8.2\% | 845 | 8.2\% | 1533 | 14.9\% | (44.9\%) |
| Interest earned - outstanding debtors | $\cdot$ | 1576 | $\cdot$ | 1576 | - |  |  | (100.0\%) |
| Dividends received | - | . |  | . | - | - | - | - |
| Fines | - | - |  | - | - | - |  | - |
| Licences and pemmits | - | $\cdot$ |  | - |  | - | - |  |
| Agency services | . | . |  | . |  |  |  | - |
| Transfers recognised - operational | 777299 | 275909 | 35.5\% | 275909 | 35.5\% | 3904 | .6\% | 6966.8\% |
| Other own revenue | 840 | 686 | 81.7\% | 686 | 81.7\% | (29) | (3.4\%) | (2482.9\%) |
| Gains on disposal of PPE | - | - | - | - | - | - |  | - |
| Operating Expenditure | 1035314 | 118915 | 11.5\% | 118915 | 11.5\% | 139356 | 13.1\% | (14.7\%) |
| Employee related costs | 385590 | 84318 | 21.9\% | 84318 | 21.9\% | 76204 | 20.7\% | 10.6\% |
| Remuneration of councillors | 8509 | 2962 | 34.8\% | 2962 | 34.8\% | 2946 | 22.2\% | .5\% |
| Debtimpairment | 23399 | - | - | - | - | - | . | . |
| Depreciation and asset impairment | 184688 | - | - | - | - | - |  |  |
| Finance charges |  | - | - | - | - |  | - | - |
| Bulk purchases | 152840 | 600 | .4\% | 600 | . $4 \%$ | 2459 | 1.4\% | (75.6\%) |
| Other Materials | 88622 | 10206 | 11.5\% | 10206 | 11.5\% | 18118 | 19.1\% | (43.7\%) |
| Contracted services | 11877 | 9635 | 81.1\% | 9635 | 81.1\% | 20541 | 88.4\% | (53.1\%) |
| Transfers and grants | - | - | - | - | $\cdot$ | - | - | - |
| Other expenditure | 179791 | 11194 | 6.2\% | 11194 | 6.2\% | 19088 | 10.6\% | (41.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (8955) | 196812 |  | 196812 |  | (119 195) |  |  |
| Transfers recognised - capital | 559950 | 17895 | 3.2\% | 17895 | 3.2\% | 26269 | 6.0\% | (31.9\%) |
| Contributions recognised - capital | . |  |  | . | - | . |  | - |
| Contributed assets | $\cdot$ | - |  | $\cdot$ |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 550995 | 214708 |  | 214708 |  | (92 926) |  |  |
| Taxation | - | . | . | . | $\cdot$ | - | . | - |
| Surplus/(Deficict) after taxation | 550995 | 214708 |  | 214708 |  | (92 926) |  |  |
| Attributable to minoorities | - | . | . | . | . | - | . | . |
| Surplus/(Deficit) atributable to municipality | 550995 | 214708 |  | 214708 |  | (92 926) |  |  |
| Share of surplus/ (deficit) of associate |  |  | $\cdot$ |  | $\cdot$ |  | - | . |
| Surplus/(Deficit) for the year | 550995 | 214708 |  | 214708 |  | (92 926) |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 640835 | 11558 | 1.8\% | 11558 | 1.8\% | 67884 | 15.2\% | (83.0\%) |
| National Govermment | 559950 | 11211 | 2.0\% | 11211 | 2.0\% | 67837 | 15.5\% | (83.5\%) |
| Provincial Govermment | - | . | . | . | - | - | - | , |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - | - | 0 | 1121 | - | - | - | - |
| Transfers recognised - capital Borrowing | $\stackrel{55995}{ }$ | 11211 | 2.0\% | 11211 | 2.0\% | ${ }^{67} 837$ | 15.5\% | (83.5\%) |
| Intemally generated funds | 80885 | 347 | .4\% | 347 | .4\% | 47 | .6\% | 643.2\% |
| Public contributions and donations |  |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 640835 | 11558 | 1.8\% | 11558 | 1.8\% | 67884 | 15.2\% | (83.0\%) |
| Governance and Administration | 17540 | 347 | 2.0\% | 347 | 2.0\% | 47 | .9\% | 643.2\% |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 9540 | 347 | 3.6\% | 347 | 3.6\% | 47 | 9.3\% | 643.2\% |
| Corporate Serices | 8000 | . | . | - | . | $\cdot$ | $\cdot$ | - |
| Community and Public Safety | 18650 | - | - | . | . | - | - | - |
| Community \& Social Serices | 50 | - | . | - | - | - | - | - |
| Sport And Recreation | $\cdot$ | - | - | - | - | - | - | . |
| Public Satery | 18600 | . |  | - | - | . | . | - |
| Housing | . | - | - | - | . | . | . | - |
| Healh | - | - | - | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development | - |  |  | - | - | - | - |  |
| Road Transport | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Environmental Protection | - | . | - | . | - | - | . | . |
| Trading Services | 604645 | 11211 | 1.9\% | 11211 | 1.9\% | 67837 | 15.5\% | (83.5\%) |
| Electricity |  |  |  |  | - |  | - |  |
| Water | 534080 | 11211 | 2.1\% | 11211 | 2.1\% | 65182 | 15.9\% | (82.8\%) |
| Waste Water Management Waste Management | 70565 |  | - | - | - | 2655 | 9.1\% | (100.0\%) |
| Waste Management Other | - | - | - | - | - | - | - | - |
| Other | - |  |  | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 765 | 1.2\% | 1868 | 2.9\% | 903 | 1.4\% | 59955 | 94.4\% | 63491 | 45.5\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | - |  |  |  | . | . |  | . | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | . | $\cdot$ | - | $\cdot$ | - | . | - |
| Receivables from Exchange Transactions - Waste Water Management | 253 | 1.9\% | 259 | 1.9\% | 201 | 1.5\% | 12798 | 94.7\% | 13511 | 9.7\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | $\cdot$ | - |  |  | - | - | - |  | - | - | - |  |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1112 | 1.8\% | 1080 | 1.7\% | 1228 | 2.0\% | 59219 | 94.5\% | 62639 | 44.9\% | . | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | . | - | . | . | . | - | . | - | . | - | - | . | - |
| Other | - | . | . | . | . | . | . | . | . | . | . |  |  |
| Total By Income Source | 2130 | 1.5\% | 3207 | 2.3\% | 2332 | 1.7\% | 131972 | 94.5\% | 139642 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (113) | (1.0\%) | 162 | 1.4\% | 202 | 1.8\% | 11221 | 97.8\% | 11472 | 8.2\% | - | . | - |
| Commercial | 52 | . $3 \%$ | 256 | 1.4\% | 221 | 1.2\% | 18430 | 97.2\% | 18958 | 13.6\% | - | - | - |
| Households | 11 | .1\% | 154 | 1.4\% | 151 | 1.4\% | 10615 | 97.1\% | 10930 | 7.8\% | . | - | - |
| Other | 2181 | 2.2\% | 2635 | 2.7\% | 1759 | 1.8\% | 91706 | 93.3\% | 98281 | 70.4\% | . | . | . |
| Total By Customer Group | 2130 | 1.5\% | 3207 | 2.3\% | 2332 | 1.7\% | 131972 | 94.5\% | 139642 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  | . | . | . | . | . | . | . |  | . |
| Bulk Water | 4988 | . $7 \%$ | 13740 | 2.0\% | 5225 | .7\% | 672850 | 96.6\% | 698802 | 93.9\% |
| PAYE deductions | - | - | - |  | - | - |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | $\cdot$ |  | - | $\cdot$ |
| Audior-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | 45272 | 100.0\% | 45272 | 6.1\% |
| Total | 4988 | .7\% | 13740 | 1.9\% | 5225 | .7\% | 718122 | 96.8\% | 742075 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Selemo Repubic Monakedi <br> Mr Kgata Quiet | 0158116300 <br> 0158116300 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{aligned} & \text { Q1 of 2016/17 to } \\ & \text { Q1 of 2017/18 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 296065 | 25290 | 8.5\% | 25290 | 8.5\% | 59620 | 23.6\% | (57.6\%) |
| Property rates | 17384 | 1131 | 6.5\% | 1131 | 6.5\% | 6368 | 42.4\% | (82.2\%) |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges - electricity revenue | 104128 | 11007 | 10.6\% | 11007 | 10.6\% | 12364 | 13.9\% | (11.0\%) |
| Service charges - water revenue |  |  |  |  | - | - | - | - |
| Service charges - sanitation revenue | . | - | - | - | - | - | . | - |
| Service charges - refuse revenue | 14819 | (1) |  | (1) | - | 4642 | 34.3\% | (100.0\%) |
| Service charges - other |  |  |  |  | $\cdot$ | - | - | - |
| Rental of facilities and equipment | 587 | 139 | 23.6\% | 139 | 23.6\% | 273 | 31.9\% | (49.2\%) |
| Interest earned - external investments | 954 | 49 | 5.1\% | 49 | 5.1\% | 33 | 5.7\% | 46.1\% |
| Interest earned - oulstanding debtors | 1971 | 565 | 28.6\% | 565 | 28.6\% | 574 | 27.5\% | (1.7\%) |
| Dividends received |  |  | - |  | - | - | $\cdot$ | - |
| Fines | 1905 | 598 | 31.4\% | 598 | 31.4\% | 224 | 11.6\% | 167.2\% |
| Licences and pemmits | 4011 | 1230 | 30.7\% | 1230 | 30.7\% | 713 | 14.6\% | 72.6\% |
| Agency services | - |  | - | - | - | - | - | - |
| Transfers recognised - operational | 114522 | 8513 | 7.4\% | 8513 | 7.4\% | 32311 | 33.0\% | (73.7\%) |
| Other own revenue | 2784 | 1057 | 38.0\% | 1057 | 38.\% | 819 | 29.1\% | 29.0\% |
| Gains on disposal of PPE | 33000 | 1003 | 3.0\% | 1003 | 3.0\% | 1299 | 5.4\% | (22.8\%) |
| Operating Expenditure | 296066 | 73777 | 24.9\% | 73777 | 24.9\% | 48120 | 19.2\% | 53.3\% |
| Employee related costs | 104514 | 27663 | 26.5\% | 27663 | 26.5\% | 27419 | 28.2\% | . $9 \%$ |
| Remuneration of councillors | 9462 | 2291 | 24.2\% | 2291 | 24.2\% | 1629 | 38.8\% | 40.7\% |
| Debtimpairment | 588 | - | - | - | - | - | - | - |
| Depreciaion and asset impairment | 29500 | . |  | - | - | 4253 | 14.9\% | (100.0\%) |
| Finance charges | 2040 | 1714 | 84.0\% | 1714 | 84.0\% | - | - | (100.0\%) |
| Bulk purchases | 72000 | 152 | . $2 \%$ | 152 | .2\% | 1762 | 2.7\% | (91.4\%) |
| Other Materials | 7133 | . | $\cdots$ | - | $\cdot$ | - | - | . |
| Contracted serices | 19367 | 5714 | 29.5\% | 5714 | 29.5\% | 291 | 2.7\% | 1863.0\% |
| Transters and grants | 3500 | . |  | - | - | - | $\cdot$ | - |
| Other expenditure Loss on disposal of PPE | 47962 | 36243 | 75.6\% | 36243 | 75.6\% | 12767 | 36.2\% | 183.9\% |
| Surplus/(Deficit) | (1) | (48 487) |  | (48487) |  | 11500 |  |  |
| Transfers recognised - capital | 47468 | 1830 | 3.9\% | 1830 | 3.9\% | 2000 | 5.2\% | (8.5\%) |
| Contributions recognised - capital | . |  |  | . | . |  | - |  |
| Contributed assets | . |  |  |  | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 47467 | (46 657) |  | (46 657) |  | 13500 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 47467 | (46 657) |  | (46 657) |  | 13500 |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | . | . |
| Surplus(/Deficit) atributable to municipality | 47467 | (46 657) |  | (46 657) |  | 13500 |  |  |
| Share of surplus (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | 47467 | (46 657) |  | (46 657) |  | 13500 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 47468 | 2731 | 5.8\% | 2731 | 5.8\% | 1454 | 3.6\% | 87.8\% |
| National Govermment | 29468 | 2731 | 9.3\% | 2731 | 9.3\% | 1454 | 3.7\% | 87.8\% |
| Provincial Govermment | 18000 | . | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | $\stackrel{-}{\circ}$ | - | - | - | - |
| Transfers recognised - capital | 47468 | 2731 | 5.8\% | 2731 | 5.8\% | 1454 | 3.7\% | 87.8\% |
| Borrowing |  |  | - |  | $\cdot$ | - | - | - |
| Intemally generated funds | - | - | - | - | - | - | - | . |
| Public contributions and donations | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 47468 | 2731 | 5.8\% | 2731 | 5.8\% | 1454 | 3.6\% | 87.8\% |
| Governance and Administration | - | . | $\cdot$ | . | - | . | - | - |
| Executive \& Council | - |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - | $\cdot$ |  | - | - | - | - | - |
| Corporate Serices | 5 | - | - | - | - | - | - | - |
| Community and Public Safety | 10600 | 1078 | 10.2\% | 1078 | 10.2\% | 1248 | 7.9\% | (13.7\%) |
| Community \& Social Serices | 7000 | 747 | 10.7\% | 747 | 10.7\% | . | . | (100.0\%) |
| Sport And Recreation | 3600 | 331 | 9.2\% | 331 | 9.2\% | 1248 | 18.9\% | (73.5\%) |
| Public Satery |  |  |  |  | - |  |  |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 18868 | 1653 | 8.8\% | 1653 | 8.8\% | 205 | 1.0\% | 705.0\% |
| Planning and Development | 8868 | 1653 | 18.6\% | 1653 | 18.6\% | 205 | 8.1\% | 705.0\% |
| Road Transport | 10000 |  |  | - | - | - |  |  |
| Environmental Protection | $\bigcirc$ | - | - | - | - | - | - | - |
| Trading Services | 18000 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Electricity | 18000 |  |  | - | - | - | . | . |
| Water | - | . | - | - | - | - | . | - |
| Waste Water Management | . |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | $\cdot$ | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2017 / 18$ |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of } 2016117 \text { to } \\ \text { Q1 of } 201718 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 286766 | 94033 | 32.8\% | 94033 | 32.8\% | 68088 | 23.4\% | 38.1\% |
| Property rates, penalties and collection charges | 14603 | 3190 | 21.8\% | 3190 | 21.8\% | 4339 | 28.9\% | (26.5\%) |
| Service charges | 99916 | 19359 | 19.4\% | 19359 | 19.4\% | 26705 | 26.1\% | (27.5\%) |
| Other revenue | 7801 | 7229 | 92.7\% | 7229 | 92.7\% | 2126 | 6.2\% | 240.1\% |
| Government-operating | 114522 | 49907 | 43.6\% | 49907 | 43.6\% | 34311 | 35.1\% | 4.5\% |
| Govermment - capital | 47468 | 13792 | 29.1\% | 13792 | 29.1\% | - |  | (100.0\%) |
| Interest | 2457 | 556 | 22.6\% | 556 | 22.6\% | 607 | 22.8\% | (8.5\%) |
| Dividends |  |  |  |  |  |  |  | - |
| Payments | (257 459) | (73 231) | 28.4\% | (73 231) | 28.4\% | (67637) | 27.3\% | 8.3\% |
| Suppliers and employees | (252 473) | (54 236) | 21.5\% | (54 236) | 21.5\% | (67637) | 27.5\% | (19.8\%) |
| Finance charges | (1836) | (14852) | 808.9\% | (14852) | 808.9\% | - |  | (100.0\%) |
| Transfers and grants | (3150) | (4144) | 131.5\% | (4144) | 131.5\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 29307 | 20802 | 71.0\% | 20802 | 71.0\% | 452 | 1.0\% | 4507.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 28000 | 329 | 1.2\% | 329 | 1.2\% | 1299 | - | (74.7\%) |
| Proceeds on disposal of PPE | 28000 | 329 | 1.2\% | 329 | 1.2\% | 1299 | - | (74.7\%) |
| Decrease in non-current debtors | . |  |  |  |  |  |  | - |
| Decrease in other non-current receivables | . | . |  | - | - | - |  | . |
| Decrease (increase) in inor-current investments | 178 | (273) |  | (273) | - | (125) | $\cdots$ | - |
| Payments | (47 468) | (2731) | 5.8\% | (2731) | 5.8\% | (1454) | 3.7\% | 87.9\% |
| Capital assets | (47468) | (2731) | 5.8\% | (2731) | 5.8\% | (1454) | 3.7\% | 87.9\% |
| Net Cash from/(used) Investing Activities | (19468) | (2402) | 12.3\% | (2402) | 12.3\% | (155) | .4\% | 1452.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 175 |  | - |  |  |  |  |  |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long termmefinancing | - | - |  | - | - |  |  | - |
| Increase (decrease) in consumer deposits | 175 | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Payments | (10782) | (7064) | 65.5\% | (7064) | 65.5\% | - | - | (100.0\%) |
| Repayment of borowing | (10782) | (7064) | 65.5\% | (7064) | 65.5\% | . |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (10607) | (7064) | 66.6\% | (7064) | 66.6\% | . | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | (768) | 11336 | (1476.0\%) | 11336 | (1476.0\%) | 297 | (8.9\%) | 3719.2\% |
| Cash/cash equivalents at he year begin: | 2863 | 1083 | 37.8\% | 1083 | 37.8\% | 785 | 17.9\% | 38.0\% |
| Cashlcash equivalents at the year end: | 2095 | 12419 | 592.8\% | 12419 | 592.8\% | 1082 | 104.1\% | 1048.1\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ |  |  | - | - | - | . | - | . | - | - | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 750 | 12.9\% | 502 | 8.6\% | 308 | 5.3\% | 4252 | 73.2\% | 5812 | 14.6\% | - | - | 625 | 10.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 808 | 3.0\% | 524 | 2.0\% | 499 | 1.9\% | 24664 | 93.1\% | 26495 | 66.7\% | - | - | 10366 | 39.0\% |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | . | . | - | . | . | - | - | . | . |
| Receivables from Exchange Transacions - Waste Management | 432 | 7.5\% | 296 | 5.1\% | 273 | 4.7\% | 4741 | 82.6\% | 5740 | 14.4\% | - | - | 1521 | 26.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - |  | - | . | - | - | - | - |  |
| Interest on Arrear Debtor Accounts | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure | $\cdot$ | . | . | - | - | - | . | - | . | $\cdot$ |  | - | - | - |
| Other | 130 | 7.6\% | 18 | 1.0\% | 8 | . $5 \%$ | 1547 | 90.9\% | 1702 | 4.3\% |  | - | 997 | 58.0\% |
| Total By Income Source | 2119 | 5.3\% | 1339 | 3.4\% | 1088 | 2.7\% | 35203 | 88.6\% | 39749 | 100.0\% | $\cdot$ | $\cdot$ | 13509 | 34.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 116 | 3.2\% | 149 | 4.0\% | 123 | 3.3\% | 3303 | 89.5\% | 3691 | 9.3\% | . | - | 559 | 15.0\% |
| Commercial | 466 | 4.2\% | 236 | 2.2\% | 172 | 1.6\% | 10104 | 92.0\% | 10979 | 27.6\% | - | - | 3998 | 36.0\% |
| Households | 1024 | 7.3\% | 592 | 4.2\% | 289 | 2.1\% | 12122 | 86.4\% | 14028 | 35.3\% | . | $\cdot$ | 4950 | 35.0\% |
| Other | 512 | 4.6\% | 361 | 3.3\% | 503 | 4.6\% | 9675 | 87.5\% | 11051 | 27.8\% | . | . | 4002 | 36.0\% |
| Total By Customer Group | 2119 | 5.3\% | 1339 | 3.4\% | 1088 | 2.7\% | 35203 | 88.6\% | 39749 | 100.0\% | $\cdot$ | $\cdot$ | 13509 | 34.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Pensions/ Reitirement | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | . | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3643 | 2.5\% | 2872 | 2.0\% | 13586 | $9.4 \%$ | 124251 | 86.1\% | 144352 | 100.0\% |
| Auditor-General Other |  | - | - | - | . | - | . | . | . | . |
| Other |  | - | . |  |  | - | . |  |  |  |
| Total | 3643 | 2.5\% | 2872 | 2.0\% | 13586 | 9.4\% | 124251 | 86.1\% | 144352 | 100.0\% |

Contact Details

| Municipil alanaer |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Nathanel Tshivanammbi <br> Ms Vhushilio Jane Tshikundamalema | 0155346116 | | 015 5346212 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 201617 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 782780 | 196472 | 25.1\% | 196472 | 25.1\% | 206883 | 29.4\% | (5.0\%) |
| Property rates | 83228 | 11963 | 14.4\% | 11963 | 14.4\% | 12770 | 22.5\% | ${ }^{(6.3 \%)}$ |
| Property rates - penaties and collection charges |  |  |  | - | - | - | - | - |
| Service charges - electricity revenue | - |  |  | - | - | . | . | - |
| Service charges - water revenue | - |  |  | - | - |  | . | - |
| Service charges - sanitation revenue | - |  |  | - | $\cdot$ | $\cdots$ | - | $\cdots$ |
| Service charges - refuse revenue | 29655 | 12830 | 43.3\% | 12830 | 43.3\% | 12609 | 59.5\% | 1.7\% |
| Service charges - other | 42500 |  |  | . |  |  |  |  |
| Rental of facilities and equipment | 1000 | 240 | 24.0\% | 240 | 24.0\% | 167 | 23.8\% | 43.8\% |
| Interest earned - external investments | 38000 | 7335 | 19.3\% | 7335 | 19.3\% | 5763 | 18.0\% | 27.3\% |
| Interest earned - outstanding debtors | 32000 | 5063 | 15.8\% | 5063 | 15.8\% | 5898 | 27.2\% | (14.1\%) |
| Dividends received | . |  |  | - | . |  |  |  |
| Fines | 9100 | 147 | 1.6\% | 147 | 1.6\% | 164 | 1.3\% | (10.2\%) |
| Licences and pemmits | 16000 | 2451 | 15.3\% | 2451 | 15.3\% | 3984 | 1016.4\% | (38.5\%) |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 408233 | 153722 | 37.7\% | 153722 | 37.7\% | 160650 | 39.5\% | (4.3\%) |
| Other own revenue | 121063 | 2721 | 2.2\% | 2721 | 2.2\% | 4878 | 4.9\% | (44.2\%) |
| Gains on disposal of PPE | 2000 | - | - | . | - | . | . |  |
| Operating Expenditure | 631889 | 95019 | 15.0\% | 95019 | 15.0\% | 78106 | 12.7\% | 21.7\% |
| Employee related costs | 266533 | 59038 | 22.2\% | 59038 | 22.2\% | 51558 | 23.0\% | 14.5\% |
| Remuneration of councillors | 27604 | 6528 | 23.7\% | 6528 | 23.7\% | 6130 | 23.1\% | 6.5\% |
| Debtimpaiment | 71251 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 53379 | - | - | - | - | - | - | - |
| Finance charges | 636 | 32 | 5.1\% | 32 | 5.1\% | . | . | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted serices | 13250 | 345 | 2.6\% | 345 | 2.6\% | 371 | 16.1\% | (7.1\%) |
| Transfers and grants |  | 75 | $\cdot$ | $\cdot$ | $\cdot$ | 7 | \% | $\cdot$ |
| Other expenditure | 199236 | 29075 | 14.6\% | 29075 | 14.6\% | 20047 | 9.9\% | 45.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 150891 | 101453 |  | 101453 |  | 128777 |  |  |
| Transfers recognised - capital | 101159 | 28560 | 28.2\% | 28560 | 28.2\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | - | . | . | - |
| Contributed assets | . | - |  | $\cdot$ | - | $\cdot$ | $\cdot$ | . |
| Surplus/(Deficit) after capital transfers and contributions | 252050 | 130014 |  | 130014 |  | 128777 |  |  |
| Taxation |  |  | - | . | - | . | . | . |
| Surplus/(Deficit) after taxation | 252050 | 130014 |  | 130014 |  | 128777 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 252050 | 130014 |  | 130014 |  | 128777 |  |  |
| Share of surplus (defficit) of associate |  |  | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 252050 | 130014 |  | 130014 |  | 128777 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 252050 | 31884 | 12.6\% | 31884 | 12.6\% | 39932 | 19.8\% | (20.2\%) |
| National Govermment | 101159 | 19827 | 19.6\% | 19827 | 19.6\% | 13336 | 12.1\% | 48.7\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | $\cdot$ | - | - | - | . |
| Other transters and grants | - | - | - | 5 | - | - | - | - |
| Transfers recognised - capital Borrowing | 101159 | 19827 | 19.6\% | 19827 | 19.6\% | 13336 | 12.1\% | 48.7\% |
| Intemally generated funds | 150891 | 12057 | 8.0\% | 12057 | 8.0\% | 26596 | 29.1\% | (54.7\%) |
| Public contributions and donations | - | . | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 252050 | 31884 | 12.6\% | 31884 | 12.6\% | 39932 | 19.8\% | (20.2\%) |
| Governance and Administration | 6730 |  | - | . | - | - | - | - |
| Executive \& Council | 180 |  |  | . | . | . | . | - |
| Budget \& Treasury Office | 6550 | $\cdot$ |  | $\cdot$ | - | - | - | - |
| Corporate Serices | - | - | $\cdot$ | - | - | - | . | - |
| Community and Public Safety | 62220 | 5452 | 8.8\% | 5452 | 8.8\% | 4022 | 12.2\% | 35.5\% |
| Community \& Social Serices | - |  |  |  | - | - | . | - |
| Sport And Recreation | 44400 | 5365 | 12.1\% | 5365 | 12.1\% | 4003 | 18.6\% | 34.0\% |
| Public Satery | 6200 |  |  |  |  | - |  | - |
| Housing | 11620 | 87 | .7\% | 87 | .7\% | 19 | . $2 \%$ | 355.8\% |
| Healh |  |  | - | 3 | - | - | - | - |
| Economic and Environmental Services | 169400 | 26432 | 15.6\% | 26432 | 15.6\% | 35910 | 22.6\% | (26.4\%) |
| Planning and Development | 9000 |  |  |  | - |  |  |  |
| Road Transport | 160400 | 26432 | 16.5\% | 26432 | 16.5\% | 35910 | 23.0\% | (26.4\%) |
| Environmental Protection | $\cdots$ | - | - | - | - | - | - |  |
| Trading Services | 13700 | - | - | - | - | - | - | - |
| Electricity |  |  |  | - | - | - | . | . |
| Water | $\cdot$ |  | - | - | - | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | 13700 | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 704961 | 298772 | 42.4\% | 298772 | 42.4\% | 201392 | 32.2\% | 48.4\% |
| Property rates, penalties and collection charges | 58260 | 6502 | 11.2\% | 6502 | 11.2\% | 7378 | 35.5\% | (11.9\%) |
| Service charges | 42009 | 5505 | 13.1\% | 5505 | 13.1\% | 4474 | 19.1\% | 23.0\% |
| Other revenue | 41210 | 82669 | 200.6\% | 82669 | 200.6\% | 22797 | 45.7\% | 262.6\% |
| Government- operating | 408323 | 15368 | 38.1\% | 15368 | 38.1\% | 166650 | 40.3\% | (3.3\%) |
| Govermment-capital | 101159 | 40900 | 40.4\% | 40900 | 40.4\% | - | . | (100.0\%) |
| Interest | 54000 | 7829 | 14.5\% | 7829 | 14.5\% | 6092 | 15.8\% | 28.5\% |
| Dividends |  |  |  |  |  |  | - | - |
| Payments | (507258) | (142 038) | 28.0\% | (142 038) | 28.0\% | (226046) | 53.9\% | (37.2\%) |
| Suppliers and employees | (506622) | (141941) | 28.0\% | (141941) | 28.0\% | (226046) | 53.9\% | (37.2\%) |
| Finance charges | (636) | (97) | 15.3\% | (97) | 15.3\% |  |  | (100.0\%) |
| Transters and grants |  |  |  |  | . | . | . |  |
| Net Cash from/(used) Operating Activities | 197702 | 156734 | 79.3\% | 156734 | 79.3\% | (24 654) | (11.9\%) | (735.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2000 | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | 2000 |  |  | - | - | - | - | - |
| Decrease in non-current debtors | - |  |  | - | - |  | - |  |
| Decrease in other non-current receivables | - |  |  | - | - | - | - | - |
| Decrease (increase) in oon-current investments | - |  |  | - | - | - | - | - |
| Payments | (252 050) | (31 884) | 12.6\% | (31 884) | 12.6\% | (39 932) | 19.8\% | (20.2\%) |
| Capital assets | (252 050) | (31 884) | 12.6\% | (31884) | 12.6\% | (39 932) | 19.8\% | (20.2\%) |
| Net Cash from/(used) Investing Activities | (250 050) | (31 884) | 12.8\% | (31 884) | 12.8\% | (39 932) | 19.9\% | (20.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  | - | . |  |  |
| Short term loans | - |  |  | - | . | - | . | - |
| Borrowing long term/refinancing | - |  |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  |  | - | - | - | - |
| Payments | (1391) |  |  |  | - |  | - |  |
| Repayment of borrowing | (1391) |  |  | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | (1391) | . | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase((Decrease) in cash held | (53 739) | 124850 | (232.3\%) | 124850 | (232.3\%) | (64 586) | (1155.3\%) | (293.3\%) |
| Cash/cash equivalents at the year begin: | 213982 | 415488 | 194.2\% | 415488 | 194.2\% | 449452 | 224.7\% | (7.6\%) |
| Cashlcash equivalents at the year end: | 160243 | 540339 | 337.2\% | 540339 | 337.2\% | 384866 | 187.2\% | 40.4\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | - | - | - | - | - | - | - | - | . | . | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | $\cdot$ | $\cdots$ | - | - | - |  | - | - | - |  | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 3423 | 4.3\% | 2543 | 3.2\% | 2446 | 3.1\% | 71249 | 89.4\% | 79661 | 20.9\% | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | - |  |  | - | - | - |  | - |  | - |  | - |  | - |
| Receivables from Exchange Transacions - Waste Management | 1198 | 2.9\% | 1084 | 2.6\% | 1045 | 2.5\% | 38000 | 92.0\% | 41326 | 10.9\% |  | - | $\cdot$ | $\cdot$ |
| Receivables from Exchange Transactions - Property Rental Detbors | 18 | 11.5\% | 13 | 8.3\% | 13 | 8.1\% | 112 | 72.0\% | 155 | - |  | - | - | - |
| Interest on Arrear Debior Accounts | 1707 | 2.7\% | 1683 | 2.6\% | 1656 | 2.6\% | 58700 | 92.1\% | 63745 | 16.8\% | - | - | - | $\cdot$ |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - |  | - | - | - |  | - |  | - |  | - | . | . |
| Other | 573 | . $3 \%$ | 1208 | .6\% | 1666 | .9\% | 192045 | 98.2\% | 195492 | 51.4\% | . | . |  | . |
| Total By Income Source | 6919 | 1.8\% | 6531 | 1.7\% | 6825 | 1.8\% | 360105 | 94.7\% | 380379 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (372) | (3.0\%) | 725 | 5.8\% | 718 | 5.7\% | 11519 | 91.5\% | 12591 | 3.3\% | - | - | - | - |
| Commercial | 1771 | 3.2\% | 1335 | 2.4\% | 1176 | 2.1\% | 50664 | 92.2\% | 54946 | 14.4\% | - | - | - | - |
| Households | 5519 | 1.8\% | 4470 | 1.4\% | 4931 | 1.6\% | 297922 | 95.2\% | 312842 | 82.2\% | . | - | - | - |
| Other | . | . | . | . | . |  |  | . |  | . |  | - | . | . |
| Total By Customer Group | 6919 | 1.8\% | 6531 | 1.7\% | 6825 | 1.8\% | 360105 | 94.7\% | 380379 | 100.0\% | . | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - |  |  | . |  |  |  | - |  |
| Bulk Water | . | - |  |  |  |  |  |  | - |  |
| PAYE deductions | - | - |  |  |  |  |  |  | - |  |
| VAT (output less input) | - | - |  |  | - |  |  |  | - |  |
| Pensions/ Retirement | - | - |  |  | - |  | - |  | - |  |
| Loan repayments | - | . |  |  | . |  |  |  | - | - |
| Trade Creaitors | 3422 | 100.0\% |  |  | - |  | - |  | 3422 | 100.0\% |
| Auditor-General | . | - |  |  | . |  |  |  | . |  |
| Other | - | . |  |  |  |  |  |  | - |  |
| Total | 3422 | 100.0\% |  |  |  |  |  |  | 3422 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ toQ1 of $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 163757 | 57277 | 35.0\% | 57277 | 35.0\% | 25629 | 18.3\% | 123.5\% |
| National Govermment | 114390 | 47497 | 41.5\% | 47497 | 41.5\% | 18166 | 17.9\% | 161.5\% |
| Provincial Govermment | - | . | - | - | - | . | - | - |
| Distric Municipality | - |  | - | - | - | - | - | - |
| Other transfers and grants | - |  | $\cdot$ | - | - | - | - | . |
| Transfers recognised - capital Borrowing | 114390 | 47497 | 41.5\% | 47497 | 41.5\% | 18166 | 17.9\% | 161.5\% |
| Intemally generated funds | 49367 | 9781 | 19.8\% | 9781 | 19.8\% | 7464 | 19.2\% | 31.0\% |
| Public contributions and donations | - |  |  |  |  |  |  | . |
| Capital Expenditure Standard Classification | 163757 | 57277 | 35.0\% | 57277 | 35.0\% | 25629 | 18.3\% | 123.5\% |
| Governance and Administration | 4350 | 1121 | 25.8\% | 1121 | 25.8\% | 3415 | - | (67.2\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 4350 | 1121 | 25.8\% | 1121 | 25.8\% | 3112 |  | (64.0\%) |
| Corporate Services |  |  |  |  |  | 303 |  | (100.0\%) |
| Community and Public Safety | 2380 | 665 | 28.0\% | 665 | 28.0\% | - | - | (100.0\%) |
| Community \& Social Serices | 2380 | 665 | 28.0\% | 665 | 28.0\% | - |  | (100.0\%) |
| Sport And Recreation | - | . | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - |  | - | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 98692 | 33821 | 34.3\% | 33821 | 34.3\% | 12516 | 14.7\% | 170.2\% |
| Planning and Development | 9802 | 41 | . $4 \%$ | 41 | .4\% | 2 | . | 2176.3\% |
| Road Transport | 88890 | 33780 | 38.0\% | 33780 | 38.0\% | 12514 | 14.7\% | 169.9\% |
| Environmental Protection |  |  |  |  | - |  | - | - |
| Trading Services | 53616 | 21629 | 40.3\% | 21629 | 40.3\% | 9698 | 26.2\% | 123.0\% |
| Electricity | 53616 | 21629 | 40.3\% | 21629 | 40.3\% | 9698 | 26.2\% | 123.0\% |
| Water |  | . | - | . | - | - | - | - |
| Waste Water Management | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Waste Management | 12 | $\cdot$ | - | 12 | - | - | - | - |
| Other | 4719 | 42 | .9\% | 42 | .9\% |  | $\cdot$ | (100.0\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1 | $\cdot$ | 18179 | 31.7\% | 5817 | 10.1\% | 33435 | 58.2\% | 57433 | 33.1\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3 | - | 4044 | 6.8\% | 2549 | 4.3\% | 52635 | 88.9\% | 59231 | 34.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | $\cdots$ | - | $\cdot$ | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - |  | 860 | 6.7\% | 399 | 3.1\% | 11482 | 90.1\% | 12740 | 7.3\% |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | . | - | - | - | - | , | - | . | - |  | - | - |  |
| Interest on Arrear Debior Accounts | - | $\cdot$ | - | . | . | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular or fruitess and wasteful Expenditure | - | - | - | $\cdot$ | $\cdot$ | - | - | - | . | $\cdot$ |  | - | - | - |
| Other | (2161) | (4.9\%) | 4201 | 9.6\% | 2432 | 5.5\% | 39503 | 89.8\% | 43976 | 25.4\% |  | . | . | . |
| Total By Income Source | (2157) | (1.2\%) | 27283 | 15.7\% | 11198 | 6.5\% | 137056 | 79.0\% | 173380 | 100.0\% | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (236) | (.8\%) | 2488 | 8.1\% | 2239 | 7.3\% | 26053 | 85.3\% | 30545 | 17.6\% | . | - | - | - |
| Commercial | (455) | (1.4\%) | 12152 | 36.1\% | 2849 | 8.5\% | 19127 | 56.8\% | 33673 | 19.4\% | - | - | - | - |
| Households | (143) | (.2\%) | 6546 | 8.2\% | 3145 | 3.9\% | 70229 | 88.0\% | 79778 | 46.0\% |  | - | $\cdot$ | - |
| Other | (1324) | (4.5\%) | 6097 | 20.7\% | 2965 | 10.1\% | 21646 | 73.7\% | 29385 | 16.9\% |  | . | . | . |
| Total By Customer Group | (2157) | (1.2\%) | 27283 | 15.7\% | 11198 | 6.5\% | 137056 | 79.0\% | 173380 | 100.0\% | . | - | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 10000 | 100.0\% |  |  | - |  | - | - | 10000 | 91.8\% |
| Bulk Water |  | - |  | - | . |  |  | - | - |  |
| PAYE deductions | - | - |  | - | - |  |  | - | - |  |
| VAT (output less input) | - | - |  | - | . |  | - | - | - |  |
| Pensions/Retirement | - | - |  | - | - |  | - | - | $\cdot$ | - |
| Loan repayments | 894 | 100.0\% |  | - | . |  | - | - | 894 | 8.2\% |
| Trade Creditors | - | - |  | - | - |  | - | - | $\cdot$ |  |
| Audior-General | - | - |  | - | - |  |  | - | - |  |
| Other | - | - |  | - | - |  |  | - | - | . |
| Total | 10894 | 100.0\% |  | - | - |  | . | - | 10894 | 100.0\% |

Contact Details
Municipal Manager
Einancial Manager
Financial Manager

| Mr S Musthinyali |
| :--- | :--- |
| Ms Makhubela MP |$\quad$| 0155193004 |
| :--- |
| 0155193210 |

Source Local Government Database

1. All figures in this report are unaudited


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 131615 | 19244 | 14.6\% | 19244 | 14.6\% | - | - | (100.0\%) |
| National Govermment | 106615 | 11436 | 10.7\% | 11436 | 10.7\% |  | - | (100.0\%) |
| Provincial Govermment | - | - | - | . | - |  | - | . |
| District Municipality | - | - | - | - | - |  | - |  |
| Other transters and grants | 00. | - | - | - | - |  |  | - |
| Transfers recognised - capital | 106615 | 11436 | 10.7\% | 11436 | 10.7\% |  | : | (100.0\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated funds | 25000 | 7808 | 31.2\% | 7808 | 31.2\% | - | - | (100.0\%) |
| Public contributions and donations | . | . | . | . | - |  | - | - |
| Capital Expenditure Standard Classification | 131615 | 19244 | 14.6\% | 19244 | 14.6\% | - | - | (100.0\%) |
| Governance and Administration | 6500 | 56 | . $9 \%$ | 56 | .9\% | . | - | (100.0\%) |
| Executive \& Council | 2000 |  |  |  | , |  | . |  |
| Budget \& Treasury Office | 4000 | - | . | - | . |  | - | $\cdot$ |
| Corporate Services | 500 | 56 | 11.1\% | 56 | 11.1\% |  | - | (100.0\%) |
| Community and Public Safety | 3800 | . | - | - | . | - | - | - |
| Community \& Social Serices | 3800 | - | . | - | - | . | . | - |
| Sport And Recreation | - | - | - | - | - |  | - | - |
| Public Satery | . | . |  | - | . |  |  | . |
| Housing | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Healh | - | . | . | - | - |  | . | - |
| Economic and Environmental Services | 85658 | 19188 | 22.4\% | 19188 | 22.4\% | - | - | (100.0\%) |
| Planning and Development | 2635 |  |  |  | - |  |  |  |
| Road Transport | 83023 | 19188 | 23.1\% | 19188 | 23.1\% | . | . | (100.0\%) |
| Environmental Protection | $\cdots$ |  | . | - | - |  | - | - |
| Trading Services | 21000 | - | - | - | - | - | - | - |
| Electricty | 18000 |  |  | - | - |  | - | $\cdot$ |
| Water | - |  | - | - | - | - | . | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | 3000 | - | - | - | - | - | - | - |
| Other | 14657 | - | - | - | - | - | - | - |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 443102 | 193854 | 43.7\% | 193854 | 43.7\% | 69752 | 18.2\% | 177.9\% |
| Property rates, penalties and collection charges | 8041 | 17 | .2\% | 17 | .2\% | - | - | (100.0\%) |
| Service charges | 3514 | 7 | .2\% | 7 | .2\% |  |  | (100.0\%) |
| Other revenue | 12580 | 14296 | 113.6\% | 14296 | 113.6\% | . | . | (100.0\%) |
| Government- operating | 309752 | 12955 | 41.8\% | 12955 | 41.8\% | 69641 | 30.8\% | 86.0\% |
| Govermment-capital | 106615 | 48603 | 45.6\% | 48603 | 45.6\% | - |  | (100.0\%) |
| Interest | 2600 | 1379 | 53.0\% | 1379 | 53.0\% | 111 | 14.8\% | 1142.1\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (208993) | (23 420) | 11.2\% | (23 420) | 11.2\% | (2814) | 1.3\% | 732.2\% |
| Suppliers and employees | (205663) | (23 382) | 11.4\% | (23 382) | 11.4\% | (2814) | 1.7\% | 730.8\% |
| Finance charges | (330) |  | . | - | - | (0) | - | (100.0\%) |
| Transters and grants | (3000) | (38) | 1.3\% | (38) | 1.3\% | - | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 234109 | 170434 | 72.8\% | 170434 | 72.8\% | 66938 | 40.2\% | 154.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . |  | . | . | . |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | $\cdot$ | - | - |
| Decrease in other non-current receivables | $\cdot$ | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | - |  |  | - |  | - |  | $\cdots$ |
| Payments | (131 615) | (19203) | 14.6\% | (19203) | 14.6\% | . | - | (100.0\%) |
| Capital assets | (131615) | (19203) | 14.6\% | (19203) | 14.6\% | . |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (131 615) | (19203) | 14.6\% | (19203) | 14.6\% |  | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |
| Short term loans | . |  | - | - | . | - | - | - |
| Borrowing long termiretinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | . | . | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  | - | . | , |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 102494 | 151231 | 147.6\% | 151231 | 147.6\% | 66938 | 40.2\% | 125.9\% |
| Cashlcash equivalents at the year begin: | 90000 | 124087 | 137.9\% | 124087 | 137.9\% | - | . | (100.0\%) |
| Cash/cash equivalents at the year end: | 192494 | 275317 | 143.0\% | 275317 | 143.0\% | 66938 | 40.2\% | 311.3\% |


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

Part 5: Creditor Age Analysis

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


| Municipal Manager | Mr Mhangwana Donald (acting) | 0158512004 |
| :---: | :---: | :---: |
| Financial Manager | Mr Maeta Marius (acting) | 0158512032 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 901224 | 73525 | 8.2\% | 73525 | 8.2\% | 198730 | 23.1\% | (63.0\%) |
| Propery rates |  |  |  | - | - |  | - | - |
| Property rates - penalies and collection charges |  |  |  | - | - | - | - | . |
| Service charges - electricity revenue | . |  |  | - | - | . | - | - |
| Service charges - water revenue | 46000 | 2037 | 4.4\% | 2037 | 4.4\% | - |  | (100.0\%) |
| Service charges - sanitation revenue | - |  |  | - | - | - |  |  |
| Service charges - refuse revenue | - |  |  | - | - | - | - | - |
| Service charges - other | 460 |  |  | - | - | - | . |  |
| Rental of facilites and equipment | 15 | . | $\therefore$ | - | - | - | - | - |
| Interest earned - external investments | 24000 | 2057 | 8.6\% | 2057 | 8.6\% | 5203 | 33.0\% | (60.5\%) |
| Interest earned - outstanding debtors |  |  | . | . | - | . | - | . |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | . |  |  | - | - |  | . |  |
| Licences and permits | $\cdot$ | - |  | - | - | - | - |  |
| Agency services | 55 |  |  | 05 | - | - | - | 5 |
| Transfers recognised - operational | 827856 | 69085 | 8.3\% | 69085 | 8.3\% | 200348 | 26.7\% | (65.5\%) |
| Other own revenue | 2893 | 346 | 12.0\% | 346 | 12.0\% | (6820) | (852.7\%) | (105.1\%) |
| Gains on disposal of PPE | . | - | - | - | . | - |  |  |
| Operating Expenditure | 780849 | 118735 | 15.2\% | 118735 | 15.2\% | 143783 | 18.9\% | (17.4\%) |
| Employee related costs | 505511 | 100404 | 19.9\% | 100404 | 19.9\% | 107166 | 23.0\% | (6.3\%) |
| Remuneration of councillors | 10520 | 2879 | 27.4\% | 2879 | 27.4\% | 1552 | 15.0\% | 85.5\% |
| Debtimpaiment | 15000 | . | - | . | - | - | - | - |
| Depreciation and asset impaiment | 30933 | - | - | - | - | - | - | - |
| Finance charges | 1375 |  |  | - | - | 248 |  | (100.0\%) |
| Bulk purchases | 5000 | , | , | - | , | - | $\cdot$ | - |
| Other Materials | 56260 | 751 | 1.3\% | 751 | 1.3\% | 4147 | 17.7\% | (81.9\%) |
| Contracted serices | 3000 |  |  | - |  | 1971 | 10.1\% | (100.0\%) |
| Transfers and grants | 7039 | - | - | - | - | $\cdot$ | - |  |
| Other expenditure Loss on disposal of PPE | 119211 | 14701 | 12.3\% | 14701 | 12.3\% | 28699 | 18.3\% | (48.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 120375 | $(45210)$ |  | $(45210)$ |  | 54948 |  |  |
| Transfers recognised - capital | 559082 |  | - | - | - | - | - |  |
| Contributions recognised - capital | . | - | - | - | . | . | . | . |
| Contributed assets | . | , |  | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) after capital transfers and contributions | 679457 | (45210) |  | (45210) |  | 54948 |  |  |
| Taxation | . | . | . | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 679457 | (45210) |  | (45210) |  | 54948 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 679457 | (45210) |  | (45210) |  | 54948 |  |  |
| Share of surplus/ (deficit) of associate |  |  | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 679457 | $(45210)$ |  | $(45210)$ |  | 54948 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of $2017 / 18$ |
|  | 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 | 634432 | 63634 | 10.0\% | 63634 | 10.0\% | 47673 | 6.6\% | 33.5\% |
| National Govermment | 584619 | 63634 | 10.9\% | 63634 | 10.9\% | 47673 | 7.0\% | 33.5\% |
| Provincial Govermment | . | - | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - |  | - | $\cdots$ | - | - | - | - |
| Transfers recognised - capital Borrowing | 584619 | 63634 | 10.9\% | 63634 | 10.9\% | 47673 | 7.0\% | 33.5\% |
| Intemally generated funds | 49813 | . | - | . | . | - | . | . |
| Public contributions and donations | - | - | - | - | . | - | - | - |
| Capital Expenditure Standard Classification | 634432 | 63634 | 10.0\% | 63634 | 10.0\% | 47673 | 6.6\% | 33.5\% |
| Governance and Administration | 10100 | - | - | - | - | . | - | - |
| Executive \& Council |  |  |  | - | . |  |  | . |
| Budget \& Treasury Office | 10100 | $\cdot$ |  | - | - | - | - | - |
| Corporate Sevices | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Community and Public Safety | 11800 | 304 | 2.6\% | 304 | 2.6\% | - | - | (100.0\%) |
| Community \& Social Serices | 11800 | 304 | 2.6\% | 304 | 2.6\% | - | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | . | . | . | . | . | - | - | - |
| Housing | - | $\cdot$ | . | - | - | - | - | - |
| Health | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 2244 | - | - | $\cdot$ | - | - | - | - |
| Planning and Development | 2244 | - | - | - | - |  | - | . |
| Road Transport | . | - | - | - | - | - | . | - |
| Environmental Protection | . | - | . | . | - | - | $\cdot$ | - |
| Trading Services | 610288 | 63330 | 10.4\% | 63330 | 10.4\% | 47673 | 6.9\% | 32.8\% |
| Electricity |  |  |  |  |  |  |  |  |
| Water | 610288 | 63330 | 10.4\% | 63330 | 10.4\% | 47673 | 6.9\% | 32.8\% |
| Waste Water Management | - | - | - | . | - | - |  | - |
| Waste Management | - | - | . | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to Q1 of 2017/18 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1460766 | 352353 | 24.1\% | 352353 | 24.1\% | 539702 | 36.1\% | (34.7\%) |
| Property rates, penalties and collection charges |  |  | - | - | - |  |  |  |
| Service charges | 46000 |  |  | - | - | - | - | - |
| Other revenue | 3813 | 1451 | 38.1\% | 1451 | 38.1\% | (8923) | (1772.0\%) | (116.3\%) |
| Govermment-operating | 827871 | 345774 | 41.8\% | 345774 | 4.8.8\% | 408052 | 54.3\% | (15.3\%) |
| Government - capital | 559082 |  |  |  | . | 133387 | 19.6\% | (100.0\%) |
| Interest | 24000 | 5128 | 21.4\% | 5128 | 21.4\% | 7186 | 65.4\% | (28.\%) |
| Dividends |  |  |  | . | . | . | . | - |
| Payments | (780 849) | (118735) | 15.2\% | (118735) | 15.2\% | (98 205) | 13.5\% | 20.9\% |
| Suppliers and employes | (728810) | (118735) | 16.3\% | (118735) | 16.3\% | (97 957) | 13.9\% | 21.2\% |
| Finance charges | (15000) | (0) | - | (0) | - | (248) | 86.0\% | (100.0\%) |
| Transters and grants | (37 039) |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 679917 | 233618 | 34.4\% | 233618 | 34.4\% | 441497 | 57.4\% | (47.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - |  |  | (5623) | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | (5623) |  | (100.0\%) |
| Decrease in non-current debtors | - |  | - | . | - | . |  | - |
| Decrease in other non-current receivables | $\cdot$ |  |  | - | - |  |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (634 432) | (63 634) | 10.0\% | (63634) | 10.0\% | (47673) | 6.6\% | 33.5\% |
| Capita assets | (634 432) | (63634) | 10.0\% | (63634) | 10.0\% | (47673) | 6.6\% | 33.5\% |
| Net Cash from/(used) Investing Activities | (634 432) | (63634) | 10.0\% | (63634) | 10.0\% | (53 296) | 7.4\% | 19.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | (6024) | - | (100.0\%) |
| Short term loans | . | - | - | - | - | - |  |  |
| Borrowing long termmrefinancing | - | - | - | - | - | (1637) |  | (100.0\%) |
| Increase (decrease) in consumer deposits | - | . | . | - | - | (4387) |  | (100.0\%) |
| Payments | - | - | - | - | - | (904) | - | (100.0\%) |
| Repayment of borowing |  |  |  |  | . | (904) | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | (6928) | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 45485 | 169985 | 373.7\% | 169985 | 373.7\% | 381273 | 761.9\% | (55.4\%) |
| Cashlcash equivalents at the year begin: | 302432 | 804514 | 266.0\% | 804514 | 266.0\% | 85884 | 49.1\% | 836.7\% |
| Cashlcash equivalents at the year end: | 347917 | 97499 | 280.1\% | 97449 | 280.1\% | 467157 | 207.6\% | 108.6\% |


| 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 Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 6048 | 4.1\% | 2986 | 2.0\% | 6416 | 4.4\% | 131350 | 89.5\% | 146801 | 100.0\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  |  | - | - | - |  |  |  | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - |  | - | - | - | . | - | . | . |
| Other | . | . | . | . | . | . |  | . | . | . | - | . |  | . |
| Total By Income Source | 6048 | 4.1\% | 2986 | 2.0\% | 6416 | 4.4\% | 131350 | 89.5\% | 146801 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | . | - | - | - | . | - | - | - | - | - | - | - |
| Commercial | - | - | . | - | - | - |  | - | - | - | - | - | - | - |
| Households | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 6048 | 4.1\% | 2986 | 2.0\% | 6416 | 4.4\% | 131350 | 89.5\% | 146801 | 100.0\% | . | . | - | . |
| Total By Customer Group | 6048 | 4.1\% | 2986 | 2.0\% | 6416 | 4.4\% | 131350 | 89.5\% | 146801 | 100.0\% | - | $\cdot$ | . | $\cdot$ |

Part 5: Creditor Age Analysis

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


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | Mr $M . R$ Rambado <br> Mr Mchavi Derick | 0159602009 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | $2017 / 18$ |  |  |  |  | 2016117 |  | $\begin{aligned} & \text { Q1 of } 2016 / 17 \text { to } \\ & \text { Q1 of } 2017 / 18 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 269153 | 98071 | 36.4\% | 98071 | 36.4\% | 96513 | 43.3\% | 1.6\% |
| Property rates | 24463 | 20981 | 85.8\% | 20981 | 85.8\% | 21933 | 100.1\% | (4.3\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 26000 | 4808 | 18.5\% | 4808 | 18.5\% | 3783 | 14.5\% | 27.1\% |
| Service charges - water reverue | . |  |  |  |  |  |  | . |
| Service charges - sanitation revenue | - |  |  | - | - | - |  | $\cdot$ |
| Service charges - refuse revenue | 1800 | 89 | 5.0\% | 89 | 5.0\% | 97 | 22.8\% | (7.8\%) |
| Service charges - other |  |  |  |  |  |  |  | . |
| Rental of facilities and equipment | 300 | 88 | 29.3\% | 88 | 29.3\% | 84 | 18.9\% | 4.3\% |
| Interest earned - external investments | 1500 | 248 | 16.5\% | 248 | 16.5\% | 257 | 22.2\% | (3.3\%) |
| Interest earned - outstanding debtors | 595 | 54 | 9.0\% | 54 | 9.0\% | 91 | 16.3\% | (40.8\%) |
| Dividends received | . | . |  | - | - | - | . | . |
| Fines | 780 | 112 | 14.4\% | 112 | 14.4\% | 136 | 8.2\% | (17.4\%) |
| Licences and permits | 3669 | 852 | 23.2\% | 852 | 23.2\% | 780 | 18.5\% | 9.3\% |
| Agency services | 1091 | 1388 | 127.2\% | 1388 | 127.2\% | 472 | 157.4\% | 193.9\% |
| Transfers recognised - operational | 195153 | 68146 | 34.9\% | 68146 | 34.9\% | 67662 | 42.1\% | .7\% |
| Other own revenue | 13803 | 1305 | 9.5\% | 1305 | 9.5\% | 666 | 12.0\% | 96.1\% |
| Gains on disposal of PPE | - |  |  | - | - | 554 |  | (100.0\%) |
| Operating Expenditure | 294520 | 70499 | 23.9\% | 70499 | 23.9\% | 41546 | 16.8\% | 69.7\% |
| Employee related costs | 101539 | 24032 | 23.7\% | 24032 | 23.7\% | 20896 | 22.1\% | 15.0\% |
| Remuneration of councillors | 17584 | 4121 | 23.4\% | 4121 | 23.4\% | 3174 | 22.3\% | 29.8\% |
| Debtimpaiment | 8074 | 12105 | 149.9\% | 12105 | 149.9\% | . | - | (100.0\%) |
| Depreciation and asset impairment | 38000 | . |  | - |  | - |  |  |
| Finance charges |  | - | $\cdot$ | . | - |  |  | - |
| Bulk purchases | 25758 | 5798 | 22.5\% | 5798 | 22.5\% | 5008 | 20.9\% | 15.8\% |
| Other Materials | 5571 | 293 | 5.3\% | 293 | 5.3\% | 553 | 12.1\% | (46.9\%) |
| Contracted serices | 12000 | 2221 | 18.5\% | 2221 | 18.5\% | 1121 | 26.4\% | 98.1\% |
| Transfers and grants | - | - | - | , | - |  | . | - |
| Other expenditure | 85994 | 21929 | 25.5\% | 21929 | 25.5\% | 10794 | 21.2\% | 103.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (25 367) | 27572 |  | 27572 |  | 54968 |  |  |
| Transfers recognised - capital | 49836 | 24369 | 48.9\% | 24369 | 48.9\% | 4930 | 9.2\% | 394.3\% |
| Contributions recognised - capital | . |  |  | . | - | . | - | - |
| Contributed assets | - | - |  | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 24469 | 51941 |  | 51941 |  | 59898 |  |  |
| Taxation | . | . | . | . | . | - | . | - |
| Surplus/(Deficit) after taxation | 24469 | 51941 |  | 51941 |  | 59898 |  |  |
| Attributable to minoorities | - | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 24469 | 51941 |  | 51941 |  | 59898 |  |  |
| Share of surplus/ (deficit) of associate |  |  | $\cdot$ | . | $\cdot$ |  | . | . |
| Surplus/(Deficit) for the year | 24469 | 51941 |  | 51941 |  | 59898 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 69569 | 4216 | 6.1\% | 4216 | 6.1\% | 11129 | 17.2\% | (62.1\%) |
| National Govermment | 49836 | 3926 | 7.9\% | 3926 | 7.9\% | 10478 | 20.5\% | (62.5\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants |  | - | - | $\cdots$ | - | - | - | - |
| Transfers recognised - capital Borrowing | 49836 | 3926 | 7.9\% | 3926 | 7.9\% | 10478 | 20.5\% | (62.5\%) |
| Intemally generated funds | 19733 | 290 | 1.5\% | 290 | 1.5\% | 651 | 4.8\% | (55.5\%) |
| Public contributions and donations |  |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 69569 | 4216 | 6.1\% | 4216 | 6.1\% | 11129 | 17.2\% | (62.1\%) |
| Governance and Administration | 6800 | 290 | 4.3\% | 290 | 4.3\% | 285 | 4.1\% | 1.7\% |
| Executive \& Council | 300 | 29 | 9.5\% | 29 | 9.5\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 6500 | - | - | - | - | - | - | - |
| Corporate Services | - | 261 | . | 261 | . | 285 | 4.1\% | (8.3\%) |
| Community and Public Safety | 20500 | . | . | - | - | . | - |  |
| Community \& Social Serices | 12500 | - | . | - | - | - | . | - |
| Sport And Recreation | 8000 | - | - | - | - | - | - | . |
| Public Satery |  |  |  | - | . | . | . |  |
| Housing | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Healh | - | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 32436 | 3926 | 12.1\% | 3926 | 12.1\% | 9815 | 21.5\% | (60.0\%) |
| Planning and Development | 4000 |  |  |  | - |  |  |  |
| Road Transport | 28436 | 3926 | 13.8\% | 3926 | 13.8\% | 9815 | 21.5\% | (60.0\%) |
| Environmental Protection | $\cdot$ |  | - | - | - | 2 | - |  |
| Trading Services | 9833 | - | - | - | - | 1029 | 8.5\% | (100.0\%) |
| Electricity | 9233 |  | . | - | - | 1029 | 9.4\% | (100.0\%) |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management | $\bigcirc$ |  |  | - | - | - | - | - |
| Waste Management | 600 | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | $\cdot$ | - |  |



| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 261 | 9.9\% | 871 | 32.9\% | 3 | .1\% | 1513 | 57.1\% | 2649 | 2.6\% | - | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 530 | 7.8\% | 472 | 7.0\% | 141 | 2.1\% | 5644 | 83.2\% | 6787 | 6.6\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 156 | 2\% | 20325 | 23.2\% | 179 | .2\% | 67070 | 76.5\% | 87729 | 85.4\% |  | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | 3 | .2\% | 2 | .2\% | 0 | - | 1505 | 99.6\% | 1511 | 1.5\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 20 | 2.3\% | 18 | 2.0\% | 17 | 1.9\% | 821 | 93.8\% | 875 | .9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - |  |  | - | . | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 69 | 3.3\% | 71 | 3.4\% | 267 | 12.8\% | 1681 | 80.5\% | 2088 | 2.0\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | 2 |  |  | - | 2 | 1 |  | 7 | - | - |  | $\cdot$ | $\cdot$ | $\cdot$ |
| Other | 22 | 2.1\% | 23 | 2.1\% | 22 | 2.1\% | 997 | 93.7\% | 1064 | 1.0\% |  |  |  |  |
| Total By Income Source | 1061 | 1.0\% | 21781 | 21.2\% | 628 | .6\% | 79231 | 77.1\% | 102702 | 100.0\% | - | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | . | - | - | - | . | - | - | $\cdot$ | . | - | - | - |
| Commercial | - | . | - | - | . | - | - | - | - | - |  | - | - | . |
| Households | - | - | - | - | $\cdot$ | - |  | - | - | $\cdots$ |  | - | - | . |
| Other | 1061 | 1.0\% | 21781 | 21.2\% | 628 | . $6 \%$ | 79231 | 77.1\% | 102702 | 100.0\% | . | . | . | . |
| Total By Customer Group | 1061 | 1.0\% | 21781 | 21.2\% | 628 | .6\% | 79231 | 77.1\% | 102702 | 100.0\% | - | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | . | - | - | - | . | - |
| Bulk Water | $\cdot$ | - | - | $\cdot$ | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | . | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | . | - | - | - | $\cdot$ | $\cdot$ |
| Trade Creditors | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Audior-General | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Other | 918 | 100.0\% | - | - | . | $\cdot$ | . | . | 918 | 100.0\% |
| Total | 918 | 100.0\% | . | - | - | - | - | - | 918 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 171965 | 60124 | 35.0\% | 60124 | 35.0\% | 56841 | 31.1\% | 5.8\% |
| Property rates | 12732 | 3371 | 26.5\% | 3371 | 26.5\% | 2893 | 23.4\% | 16.5\% |
| Property rates - penaties and collection charges |  |  |  | - | - | - | - |  |
| Service charges - electricity revenue | 9910 | - |  | - | - | 1737 | 16.8\% | (100.0\%) |
| Service charges - water revenue |  |  |  | - |  | . | . | * |
| Service charges - sanitation revenue | . |  |  | - | - | - | - | $\cdot$ |
| Service charges - refuse revenue | 2055 | - |  | - | - | - | - | - |
| Service charges - other |  | 1525 |  | 1525 | - | 418 | 25.5\% | 265.1\% |
| Rental of facilities and equipment | 309 | 451 | 146.3\% | 451 | 146.3\% | 66 | 21.6\% | 583.4\% |
| Interst tearned - extermal investments | 2488 | 351 | 14.1\% | 351 | 14.1\% | 420 | 17.9\% | (16.4\%) |
| Interest earned - outstanding debtors | 1601 | 34 | 2.1\% | 34 | 2.1\% | 385 | 7.9\% | (91.1\%) |
| Dividends received |  | - | . | - | - | . | - | - |
| Fines | 1079 | 37 | 3.4\% | 37 | 3.4\% | 34 | 3.4\% | 7.7\% |
| Licences and permits | 6354 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 974 | 16.3\% | (100.0\%) |
| Agency services | 2811 | 566 | 20.1\% | 566 | 20.1\% | 643 | 28.9\% | (11.9\%) |
| Transfers recognised - operational | 125947 | 53774 | 42.7\% | 53774 | 42.7\% | 48973 | 37.5\% | 9.8\% |
| Other own revenue | 6678 | 15 | . $2 \%$ | 15 | . $2 \%$ | 300 | 2.7\% | (94.9\%) |
| Gains on disposal of PPE | . | - | - | . | - | - | - |  |
| Operating Expenditure | 166560 | 30162 | 18.1\% | 30162 | 18.1\% | 31759 | 20.4\% | (5.0\%) |
| Employee related costs | 80387 | 17779 | 22.1\% | 17779 | 22.1\% | 16168 | 22.3\% | 10.0\% |
| Remuneration of councillors | 13391 | 2718 | 20.3\% | 2718 | 20.3\% | 2268 | 20.9\% | 19.8\% |
| Debt impairment | 5195 | - | , | - | - | - | - | - |
| Depreciation and asset impaiment | 7200 | 1740 | 24.2\% | 1740 | 24.2\% | 2277 | 26.9\% | (23.6\%) |
| Finance charges | . | - |  | - | - | . |  |  |
| Buk purchases | 9474 | 1590 | 16.8\% | 1590 | 16.8\% | 2165 | 23.3\% | (26.5\%) |
| Other Materials | . | - | - | - | - | . | - | - |
| Contracted services | 4000 | 273 | 6.8\% | 273 | 6.8\% | 505 | 14.4\% | (46.0\%) |
| Transfers and grants | - | $\cdots$ | - | - | - |  |  |  |
| Other expenditure Loss on disposal of PPE | 46913 | 6062 | 12.9\% | 6062 | 12.9\% | 8376 | 17.1\% | (27.6\%) |
| Loss on disposal of PPE | - |  | . |  | - |  | - |  |
| Surplus/(Deficit) | 5405 | 29962 |  | 29962 |  | 25082 |  |  |
| Transfers recognised - capital | 38762 |  |  | - | $\cdot$ | 409 | .9\% | (100.0\%) |
| Contributions recognised - capital | . | . |  | - | - | . | - | - |
| Contributed assets | . | - |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 44167 | 29962 |  | 29962 |  | 25491 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 44167 | 29962 |  | 29962 |  | 25491 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 44167 | 29962 |  | 29962 |  | 25491 |  |  |
| Share of surplus/ (deficit) of associate |  |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 44167 | 29962 |  | 29962 |  | 25491 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 47527 | 280 | .6\% | 280 | .6\% | 3 | - | $9426.2 \%$ |
| National Govermment | 37078 | - | - | - | - | 3 | - | (100.0\%) |
| Provincial Govermment | . | . | - | - | - | . | . | . |
| District Municipality | - | - |  | - |  | - | - | . |
| Other transfers and grants | - |  |  | - | , | $\cdot$ | - | - |
| Transfers recognised - capital | 37078 | $\cdot$ | $:$ | - | - | 3 | : | (100.0\%) |
| Borrowing |  |  | - |  | $\cdot$ |  | - |  |
| Interally generated funds | 10449 | 280 | 2.7\% | 280 | 2.7\% | - | - | (100.0\%) |
| Public contributions and donations | . |  | - | . | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 47527 | 280 | .6\% | 280 | .6\% | 3 | - | 9 426.2\% |
| Governance and Administration | 7999 | . | - | . | , | , | - | - |
| Executive \& Council | 300 |  | - | . | - | . | . | - |
| Budget \& Treasury Office | 7199 | - | $\cdot$ | - | - | - | - | - |
| Corporate Services | 500 | - | - | - | - | - | - | - |
| Community and Public Safety | 5958 | - | - | - | - | - | - | - |
| Community \& Social Serices |  | - | - | - | - | - | . | - |
| Sport And Recreation | 5958 | - | - | - | - | - | - | - |
| Public Satery |  | . |  | - | - | - |  | - |
| Housing | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Healh | . |  | - | - | - | - | . | - |
| Economic and Environmental Services | 30220 | 280 | . $9 \%$ | 280 | . $9 \%$ | 3 | - | 9426.2\% |
| Planning and Development |  |  | - |  | - |  | . | , |
| Road Transport | 30220 | 280 | .9\% | 280 | .9\% | 3 | - | $9426.2 \%$ |
| Environmental Protection Trading Services |  |  | - | $\cdot$ | - | - | - | - |
| Trading Services | 3350 | - | - | - | - | - | - | - |
| Electricity | 2450 | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Water | - | - | . | - | - | - | - | - |
| Waste Water Management | 0 |  | - | - | - | - | - | - |
| Waste Management | 900 | - | - | - | - | - | - | - |
| Other |  | - | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 200187 | 143988 | 71.9\% | 143988 | 71.9\% | 57290 | 26.7\% | 151.3\% |
| Property rates, penalties and collection charges | 9549 | 183 | 1.9\% | 183 | 1.9\% | 230 | 3.7\% | (20.3\%) |
| Service charges | 9488 | 1246 | 13.1\% | 1246 | 13.1\% | 1402 | 15.6\% | (11.2\%) |
| Other revenue | 13001 | 1342 | 10.3\% | 1342 | 10.3\% | 1501 | 7.8\% | (10.6\%) |
| Government- operating | 125947 | 126197 | 100.2\% | 126197 | 100.2\% | 53379 | 40.9\% | 136.4\% |
| Government - capital | 38762 | 14597 | 37.7\% | 14597 | 37.7\% | 346 | . $8 \%$ | 4118.8\% |
| Interest | 3440 | 424 | 12.3\% | 424 | 12.3\% | 432 | 7.2\% | (1.8\%) |
| Dividends |  | - | - | - | - | - |  | - |
| Payments | (154 165) | (34266) | 22.2\% | (34 266) | 22.2\% | (29 482) | 29.4\% | 16.2\% |
| Suppliers and employes | (154 165) | (34266) | 22.2\% | (34266) | 22.2\% | (29 482) | 29.4\% | 16.2\% |
| Finance charges | - | - | - | - | - | - | - | - |
| Transters and grants |  | . | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 46021 | 109723 | 238.4\% | 109723 | 238.4\% | 27808 | 24.3\% | 294.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | $\cdot$ |  |  |  | - |  |
| Proceeds on disposal of PPE | - | . | . | - | . | - | - |  |
| Decrease in non-current debtors |  | - | - | - | . | - | - | - |
| Decrease in other non-current receivables |  | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - | - | - | . | $\cdot$ |
| Payments | (47527) | (280) | .6\% | (280) | . $6 \%$ | (3) | - | $9426.2 \%$ |
| Capita assets | (47 527) | (280) | .6\% | (280) | . $6 \%$ | (3) |  | $9422.2 \%$ |
| Net Cash from/(used) Investing Activities | (47 527) | (280) | .6\% | (280) | .6\% | (3) | - | 9426.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termmeefinancing | - |  | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits |  |  | $\cdot$ | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (1506) | 109443 | (7268.9\%) | 109443 | (7268.9\%) | 27805 | 64.2\% | 293.6\% |
| Cashlcash equivalents at the year begin: | 33305 | 33302 | 100.0\% | 33302 | 100.0\% | 36041 | 100.0\% | (7.6\%) |
| Cash/cash equivalents at the year end: | 31799 | 142745 | 448.9\% | 142745 | 448.9\% | 63846 | 80.5\% | 123.6\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 132 | 1.5\% | 121 | 1.4\% | 124 | 1.4\% | 8292 | 95.7\% | 8668 | 11.1\% | - | $\cdot$ | $\cdot$ | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 231 | 5.2\% | 221 | 5.0\% | 167 | 3.8\% | 3818 | 86.0\% | 4438 | 5.7\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 97 | 1.2\% | 96 | 1.2\% | 96 | 1.2\% | 7465 | 96.3\% | 7753 | 9.9\% | - | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | 57 | 4.0\% | 53 | 3.7\% | 52 | 3.7\% | 1247 | 88.5\% | 1409 | 1.8\% | - | - | $\cdot$ | $\cdot$ |
| Receivables from Exchange Transactions - Waste Management | 142 | 2.2\% | 137 | 2.1\% | 137 | 2.1\% | 5999 | 93.5\% | 6414 | 8.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | + | . | - | - | - | - | - | - | . | - | - | - | - | - |
| Interest on Arrear Debior Accounts | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wastefu Expenditure | - | - | - | $\cdot$ | $\cdot$ | - | . | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Other | 1265 | 2.5\% | 1208 | 2.4\% | 1190 | 2.4\% | 46070 | 92.6\% | 49734 | 63.4\% | - | - | . | . |
| Total By Income Source | 1924 | 2.5\% | 1837 | 2.3\% | 1765 | 2.3\% | 72892 | 93.0\% | 78416 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 520 | 1.9\% | 517 | 1.9\% | 376 | 1.4\% | 25403 | 94.7\% | 26817 | 34.2\% | - | - | - | . |
| Commercial | 98 | 4.7\% | 71 | 3.4\% | 78 | 3.7\% | 1849 | 88.2\% | 2095 | 2.7\% | - | - | - | . |
| Households | 879 | 2.7\% | 837 | 2.5\% | 682 | 2.1\% | 30722 | 92.8\% | 33120 | 42.2\% | - | - | - | . |
| Other | 427 | 2.6\% | 412 | 2.5\% | 628 | 3.8\% | 14917 | 91.0\% | 16384 | 20.9\% | . | . | . | . |
| Total By Customer Group | 1924 | 2.5\% | 1837 | 2.3\% | 1765 | 2.3\% | 72892 | 93.0\% | 78416 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

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


| Contact Details | Mr Makhura NI <br> Mr Mololo Kwena | 0155010243 <br> Municipal Manaeg <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 3292262 | 729767 | 22.2\% | 729767 | 22.2\% | 684305 | 24.3\% | 6.6\% |
| Property rates | 388192 | 84846 | 21.9\% | 84846 | 21.9\% | 80183 | 22.4\% | 5.8\% |
| Property rates - penaties and collecion charges |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 972299 | 182433 | 18.8\% | 182433 | 18.8\% | 225859 | 24.6\% | (19.2\%) |
| Service charges - water revenue | 313385 | 76151 | 24.3\% | 76151 | 24.3\% | 80208 | 28.2\% | (5.1\%) |
| Service charges - sanitation revenue | 94496 | 27242 | 28.8\% | 27242 | 28.8\% | 13453 | 22.1\% | 102.5\% |
| Service charges - refuse revenue | 104099 | 28808 | 27.7\% | 28808 | 27.7\% | 17654 | 25.4\% | 63.2\% |
| Service charges - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 35454 | 3257 | $9.2 \%$ | 3257 | 9.2\% | 2843 | 21.1\% | 14.5\% |
| Interest earned - external investments | 44944 | 7753 | 17.3\% | 7753 | 17.3\% | 2056 | 5.1\% | 277.0\% |
| Interest earned - oustanding debtors | 66742 | 20260 | 30.4\% | 20260 | 30.4\% | 15634 | 26.3\% | 29.6\% |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 24000 | 3624 | 15.1\% | 3624 | 15.1\% | 1022 | 8.5\% | 254.6\% |
| Licences and pemmits | 14046 | 3702 | 26.4\% | 3702 | 26.4\% | 1980 | 15.8\% | 87.0\% |
| Agency services | 21124 | 5632 | 26.7\% | 5632 | 26.7\% | 255 | 1.4\% | $2105.0 \%$ |
| Transfers recognised - operational | 968911 | 158120 | 16.3\% | 158120 | 16.3\% | 23578 | 27.7\% | (34.0\%) |
| Other own revenue | 203570 | 127940 | 62.8\% | 127940 | 62.8\% | 4151 | 6.0\% | 2981.9\% |
| Gains on disposal of PPE | 41000 |  |  |  |  | (572) | (1.5\%) | (100.0\%) |
| Operating Expenditure | 2902258 | 663868 | 22.9\% | 663868 | 22.9\% | 599561 | 23.3\% | 10.7\% |
| Employee related costs | 743622 | 167002 | 22.5\% | 167002 | 22.5\% | 155422 | 24.1\% | 7.5\% |
| Remuneration of councillors | 38152 | 8254 | 21.6\% | 8254 | 21.6\% | 7533 | 21.3\% | 9.6\% |
| Debt impaiment | 55000 | 13750 | 25.0\% | 13750 | 25.0\% | 12500 | 25.0\% | 10.0\% |
| Depreciaion and asset impaiment | 185000 | 46250 | 25.0\% | 46250 | 25.0\% | 45008 | 25.0\% | 2.8\% |
| Finance charges | 80000 | 10180 | 12.7\% | 10180 | 12.7\% | 528 | 1.3\% | 1829.2\% |
| Bulk purchases | 854322 | 222931 | 26.1\% | 222931 | 26.1\% | 219975 | 26.2\% | 1.3\% |
| Other Materials | 204967 | 31251 | 15.2\% | 31251 | 15.2\% | 51664 | 25.4\% | (39.5\%) |
| Contracted serices | 330136 | 63329 | 19.2\% | 63329 | 19.2\% | 25877 | 13.4\% | 144.7\% |
| Transfers and grants | 5720 | 3620 | 63.3\% | 3620 | 63.3\% | 6620 | 57.6\% | (45.3\%) |
| Other expenditure | 405339 | 97301 | 24.0\% | 97301 | 24.0\% | 74434 | 19.5\% | 30.7\% |
| Loss on disposal of PPE |  |  | . |  |  |  | . |  |
| Surplus(Deficit) | 390004 | 65899 |  | 65899 |  | 84744 |  |  |
| Transters recognised - capital | 650955 | 108172 | 16.6\% | 108172 | 16.6\% | 38201 | 6.1\% | 183.2\% |
| Contributions recognised - capital | . | . | . | . |  | . | - | - |
| Contributed assets | . | $\cdot$ |  | $\cdot$ |  | $\cdot$ | . | . |
| Surplus((Deficit) after capital transfers and contributions | 1040959 | 174071 |  | 174071 |  | 122945 |  |  |
| Taxation |  |  | - |  |  | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 1040959 | 174071 |  | 174071 |  | 122945 |  |  |
| Attributable to minorities |  | - | $\cdot$ |  | . | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 1040959 | 174071 |  | 174071 |  | 122945 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . |  | . | . | . | . |
| Surplus/(Deficit) for the year | 1040959 | 174071 |  | 174071 |  | 122945 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1230118 | 206746 | 16.8\% | 206746 | 16.8\% | 72211 | 6.6\% | 186.3\% |
| National Govermment | 650955 | 134366 | 20.6\% | 134366 | 20.6\% | 53003 | 8.5\% | 153.5\% |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | . | . | - |
| Othe transfers and grants | - | - | - | $\cdot$ | - | - | - | - |
| Transfers recognised - capital | 650955 | 134366 | 20.6\% | 134366 | 20.6\% | 53003 | 8.5\% | 153.5\% |
| Borrowing | 239000 | 32270 | 13.5\% | 32270 | 13.5\% |  | - | (100.0\%) |
| Intemally generated funds | 340163 | 40110 | 11.8\% | 40110 | 11.8\% | 19209 | 8.0\% | 108.8\% |
| Public contributions and donations | . |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 1230118 | 206746 | 16.8\% | 206746 | 16.8\% | 72211 | 6.6\% | 186.3\% |
| Governance and Administration | 49898 | 10248 | 20.5\% | 10248 | 20.5\% | 6202 | 10.1\% | 65.2\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 49898 | . |  | $\cdot$ | - | 2497 | 29.9\% | (100.0\%) |
| Corporate Serices |  | 10248 | - | 10248 | - | 3705 | 7.4\% | 176.6\% |
| Community and Public Safety | 112030 | 3929 | 3.5\% | 3929 | 3.5\% | 7721 | 10.6\% | (49.1\%) |
| Community \& Social Serices | 54000 | 1321 | 2.4\% | 1321 | 2.4\% | - | - | (100.0\%) |
| Sport And Recreation | 50249 | 2608 | 5.2\% | 2608 | 5.2\% | 7721 | 16.8\% | (66.2\%) |
| Public Satery | 7781 | . | - | . | - | . | - | - |
| Housing |  | . | . | - | . | - | - | - |
| Healh | - | . | . | - | - | - | . | . |
| Economic and Environmental Services | 418716 | 55160 | 13.2\% | 55160 | 13.2\% | 9467 | 2.6\% | 482.7\% |
| Planning and Development | 10000 |  | - | . | - | - | $\cdot$ | - |
| Road Transport | 408716 | 55160 | 13.5\% | 55160 | 13.5\% | 9212 | 2.7\% | 498.8\% |
| Environmental Protection |  |  |  |  | - | 255 | - | (100.0\%) |
| Trading Services | 649474 | 137409 | 21.2\% | 137409 | 21.2\% | 48821 | 8.2\% | 181.5\% |
| Electricity | 84050 |  | .1\% | 56 | .1\% | 19 | .1\% | 190.9\% |
| Water | 416838 | 121049 | 29.0\% | 121049 | 29.0\% | 45314 | 12.1\% | 167.1\% |
| Waste Water Management | 132035 | 16070 | 12.2\% | 16070 | 12.2\% |  | - | (100.0\%) |
| Waste Management | 16551 | 234 | 1.4\% | 234 | 1.4\% | 3488 | 1.8\% | (93.3\%) |
| Other | - |  | - | - | - |  | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 3676021 | 1342713 | 36.5\% | 1342713 | 36.5\% | 1098305 | 34.6\% | 22.3\% |
| Property rates, penalties and collection charges | 341609 | 83846 | 24.5\% | 83846 | 24.5\% | 62463 | 19.8\% | 34.2\% |
| Service charges | 1331879 | 269525 | 20.2\% | 269525 | 20.2\% | 290715 | 24.3\% | (7.3\%) |
| Other revenue | 278799 | 341645 | 122.5\% | 341645 | 122.5\% | 250216 | 226.3\% | 36.5\% |
| Government- operating | 968911 | 39248 | 41.2\% | 399248 | 41.2\% | 327163 | 37.8\% | 22.0\% |
| Govermment - capital | 650955 | 220436 | 33.9\% | 220436 | 33.9\% | 150069 | 24.1\% | 46.9\% |
| Interest | 103868 | 28013 | 27.0\% | 28013 | 27.0\% | 17679 | 20.2\% | 58.5\% |
| Dividends |  |  |  |  |  |  | - |  |
| Payments | (2529 431) | (1043 219) | 41.2\% | (1043 219) | 41.2\% | (922 852) | 39.3\% | 13.0\% |
| Suppliers and employees | (2447711) | (1032 959) | 42.2\% | (1032 959) | 42.2\% | (919 612) | 40.0\% | 12.3\% |
| Finance charges | (76000) | (10 180) | 13.4\% | (10 180) | 13.4\% |  |  | (100.0\%) |
| Transters and grants | (5720) | (8) | 1.4\% | (80) | 1.4\% | (3240) | 28.2\% | (97.5\%) |
| Net Cash from/(used) Operating Activities | 1146590 | 299494 | 26.1\% | 299494 | 26.1\% | 175452 | 21.3\% | 70.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 28700 | $\cdot$ | - | - | - | 79 | . $2 \%$ | (100.0\%) |
| Proceeds on disposal of PPE | 28700 | - | . |  |  | 8 | . | (100.0\%) |
| Decrease in non-current debtors | . | . | - |  |  | 71 | 17.9\% | (100.0\%) |
| Decrease in other non-current receivables |  | . |  |  |  |  | - | . |
| Decrease (increase) in non-current investments |  |  | 17.78 |  |  | (75 3 \% | \% | 173.80 |
| Payments | (1168612) | (206746) | 17.7\% | (206746) | 17.7\% | (75 631) | 7.3\% | 173.4\% |
| Capita assets | (1168612) | (206746) | 17.7\% | (206746) | 17.7\% | (75631) | 7.3\% | 173.4\% |
| Net Cash from/(used) Investing Activities | (1139 912) | (206746) | 18.1\% | (206746) | 18.1\% | (75552) | 7.5\% | 173.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 350000 | 205416 | 58.7\% | 205416 | 58.7\% | 924 | .4\% | $22123.3 \%$ |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long termirefinancing | 310000 | 205000 | 66.1\% | 205000 | 66.1\% | - | - | (100.0\%) |
| Increase (decrease) in consumer deposits | 40000 | 416 | 1.0\% | 416 | 1.0\% | 924 | 23.1\% | (55.0\%) |
| Payments | (151 000) | - | - |  | - | (10000) | 13.3\% | (100.0\%) |
| Repayment of borowing | (151000) | . | . |  | . | (1000) | 13.3\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 199000 | 205416 | 103.2\% | 205416 | 103.2\% | (9076) | (5.5\%) | (2363.4\%) |
| Net Increase/(Decrease) in cash held | 205678 | 298164 | 145.0\% | 298164 | 145.0\% | 90825 | (593.6\%) | 228.3\% |
| Cashlcash equivalents at the year begin: | 60793 | 18013 | 29.6\% | 18013 | 29.6\% | 86200 | 172.4\% | (79.1\%) |
| Cashlcash equivalents at the year end: | 266471 | 316176 | 118.7\% | 316176 | 118.7\% | 177025 | 510.2\% | 78.6\% |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 8439 | 3.4\% | 8068 | 3.2\% | 5807 | 2.3\% | 226251 | 91.0\% | 248566 | 30.4\% | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 19254 | 16.3\% | 10152 | 8.6\% | 7283 | 6.2\% | 81309 | 68.9\% | 117999 | 14.4\% |  | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 14056 | 9.3\% | 8740 | 5.8\% | 6628 | 4.4\% | 122142 | 80.6\% | 151566 | 18.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4233 | 18.3\% | 2509 | 10.8\% | 1015 | 4.4\% | 15417 | 66.5\% | 23175 | 2.8\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 5800 | 14.7\% | 3693 | 9.3\% | 1506 | 3.8\% | 28545 | 72.2\% | 39544 | 4.8\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 0 | 5.3\% | 0 | 5.3\% | 0 | 3.8\% |  | 85.6\% |  | - | . | - | - | - |
| Interest on Arrear Debior Accounts | 94 | .1\% | 383 | . $3 \%$ | 421 | . $3 \%$ | 139430 | 99.4\% | 140329 | 17.1\% |  | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | $\cdots$ | - | - | - | - | - | - | - |  | - | - | - |
| Other | (46267) | (47.\%) | 1277 | 1.3\% | 7344 | 7.5\% | 134939 | 138.7\% | 97294 | 11.9\% |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 5610 | .7\% | 34823 | 4.3\% | 30005 | 3.7\% | 748036 | 91.4\% | 818474 | 100.0\% | . | $\cdot$ | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 582 | 1.6\% | 2169 | 6.0\% | 1300 | 3.6\% | 32346 | 88.9\% | 36398 | 4.4\% | . | . | - | . |
| Commercial | (3288) | (3.2\%) | 6687 | 6.5\% | 5159 | 5.0\% | 94324 | 91.7\% | 102882 | 12.6\% | - | - | - | - |
| Households | 8244 | 1.2\% | 25861 | 3.8\% | 23379 | 3.5\% | 619595 | 91.5\% | 677080 | 82.7\% |  | - | - | - |
| Other | 71 | 3.4\% | 106 | 5.0\% | 167 | 7.9\% | 1772 | 83.8\% | 2115 | . $3 \%$ |  | . | . | . |
| Total By Customer Group | 5610 | .7\% | 34823 | 4.3\% | 30005 | 3.7\% | 748036 | 91.4\% | 818474 | 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 | 59745 | 100.0\% | - | - | - | - | - | - | 59745 | 78.0\% |
| Bulk Water | 16843 | 100.0\% | - | - | . | - |  | - | 16843 | 22.0\% |
| PAYE deductions | - | - | - | - | - | - |  | - | . |  |
| VAT (output less input) | - | - | . | - | . | - |  | - | - | - |
| Pensions/Retirement | - | - | . | - | - | $\cdot$ | . | - | - |  |
| Loan repayments | - | $\cdot$ | - | - | - | - |  | - | $\cdot$ | - |
| Trade Creditors | - | - |  | - | - | $\cdot$ |  | - | - |  |
| Audior-General | - | - | - | - | . | - |  | - | - |  |
| Other | - | - | - | - | - | - |  | - | - |  |
| Total | 76588 | 100.0\% | - | - | - | . | . | - | 76588 | 100.0\% |


| Municipal Manager | Mr Dikgape Herskovits Makobe | 0152902102 |
| :---: | :---: | :---: |
| Financial Manager | Mr Nazaim Essa(Acting) | 0152902049 |

[^11]1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 201617 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { Man }}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 480491 | 121391 | 25.3\% | 121391 | 25.3\% | 119145 | 30.1\% | 1.9\% |
| Property rates | 22663 | 5500 | 24.3\% | 5500 | 24.3\% | 5731 | 26.8\% | (4.0\%) |
| Property rates - penaties and collection charges | . | . | - | . | - | . | . | . |
| Service charges - electricity revenue | - | . |  | - | . | - |  | . |
| Service charges - water revenue | - | - |  | - |  |  |  |  |
| Service charges - sanitation revenue | . | . |  | . | - |  |  | . |
| Service charges - refuse revenue | 7249 | 1717 | 23.7\% | 1717 | 23.7\% | 1553 | 23.8\% | 10.6\% |
| Service charges - other |  | - |  | - | - |  |  | - |
| Rental of facilities and equipment | 1037 | 171 | 16.5\% | 171 | 16.5\% | 235 | 38.8\% | (26.9\%) |
| Interest earned - external investments | 14018 | 1981 | 14.1\% | 1981 | 14.1\% | 3168 | 28.3\% | (37.5\%) |
| Interest earned - outstanding debtors | 4451 | 1502 | 33.7\% | 1502 | 33.7\% | 4979 | 94.8\% | (69.8\%) |
| Dividends received |  | . | - | . | - | - | - | - |
| Fines | 9304 | 202 | 2.2\% | 202 | 2.2\% | 89 | 1.0\% | 127.8\% |
| Licences and pemmits | - | - |  | - | - |  |  | - |
| Agency services | 6277 | 19634 | 312.8\% | 19634 | 312.8\% | 15691 | 155.8\% | 25.1\% |
| Transfers recognised - operational | 218525 | 90263 | 41.3\% | 90263 | 41.3\% | 86317 | 41.5\% | 4.6\% |
| Other own revenue | 196966 | 420 | . $2 \%$ | 420 | . $2 \%$ | 1384 | 1.1\% | (69.6\%) |
| Gains on disposal of PPE | - | . | . | . | - | . | . | . |
| Operating Expenditure | 326134 | 52104 | 16.0\% | 52104 | 16.0\% | 44242 | 14.5\% | 17.8\% |
| Employee related costs | 91795 | 20078 | 21.9\% | 20078 | 21.9\% | 18527 | 20.9\% | 8.4\% |
| Remuneration of councillors | 26320 | 4675 | 17.8\% | 4675 | 17.8\% | 4287 | 22.0\% | 9.1\% |
| Debtimpaiment | 23605 | 1150 | 4.9\% | 1150 | 4.9\% |  |  | (100.0\%) |
| Depreciation and asset impairment | 31000 | 8993 | 29.0\% | 8993 | 29.0\% | - |  | (100.0\%) |
| Finance charges | 60 | 18 | 29.6\% | 18 | 29.6\% | 19 | 69.4\% | (8.7\%) |
| Bukp purchases | - | - | . | - | - |  |  | - |
| Other Materials | 16560 | 1796 | 10.8\% | 1796 | 10.8\% | 2878 | 18.3\% | (37.6\%) |
| Contracted services | 76082 | 6084 | 8.0\% | 6084 | 8.0\% | 1926 | 6.8\% | 216.0\% |
| Transfers and grants | - | - | - | - | - |  |  |  |
| Other expenditure | 60712 | 9309 | 15.3\% | 9309 | 15.3\% | 16606 | 18.5\% | (43.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 154357 | 69287 |  | 69287 |  | 74903 |  |  |
| Transfers recognised - capital | 65271 | 412 | .6\% | 412 | .6\% | 7361 | 14.3\% | (94.4\%) |
| Contributions recognised - capital | . | . | . | . | . |  |  | - |
| Contributed assets | $\cdot$ | $\cdot$ | . | . | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 219628 | 69699 |  | 69699 |  | 82264 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus([Deficit) after taxation | 219628 | 69699 |  | 69699 |  | 82264 |  |  |
| Attributable to minorities | . | - | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 219628 | 69699 |  | 69699 |  | 82264 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 219628 | 69699 |  | 69699 |  | 82264 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of $2017 / 18$ |
|  | 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 | 219628 | 2844 | 1.3\% | 2844 | 1.3\% | 13055 | 9.2\% | (78.2\%) |
| National Govermment | 60134 | - | $\cdot$ | - | - | 5565 | 10.8\% | (100.0\%) |
| Provincial Govermment | 5137 | - | - | - | - | . | . |  |
| District Municipality | - | - | - | . | - | - | - | - |
| Othe transfers and grants | $\cdot$ |  |  | - | . | $\cdot$ | - | - |
| Transfers recognised - capital | 65271 | - | - | - | - | 5565 | 10.8\% | (100.0\%) |
| Borrowing |  |  |  | - |  |  |  |  |
| Interally generated funds | 154357 | 2844 | 1.8\% | 2844 | 1.8\% | 7490 | 8.2\% | (62.0\%) |
| Public contributions and donations | - | . | - | . | - | . | - | - |
| Capital Expenditure Standard Classification | 219628 | 2844 | 1.3\% | 2844 | 1.3\% | 13055 | 9.2\% | (78.2\%) |
| Governance and Administration | 35960 | 600 | 1.7\% | 600 | 1.7\% | 2575 | 10.8\% | (76.7\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 35960 | 60 | . $2 \%$ | 60 | . $2 \%$ | - |  | (100.0\%) |
| Corporate Services | - | 540 | - | 540 | . | 2575 | 10.8\% | (79.0\%) |
| Community and Public Safety | 47891 | 1223 | 2.6\% | 1223 | 2.6\% | 1325 | 4.7\% | (7.7\%) |
| Community \& Social Serices | 40773 | 1223 | 3.0\% | 1223 | 3.0\% | 1325 | 5.2\% | (7.7\%) |
| Sport And Recreation | 7118 | . | - | . | - | . | - | - |
| Public Satety | - | . | . | . | . |  |  | - |
| Housing | - | $\cdot$ | . | - | - | - | - | - |
| Health | - | - | $\cdot$ | - | - | - | . | . |
| Economic and Environmental Services | 95727 | 1021 | 1.1\% | 1021 | 1.1\% | 9154 | 10.1\% | (88.8\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 95227 | 1021 | 1.1\% | 1021 | 1.1\% | 9154 | 10.1\% | (88.8\%) |
| Environmental Protection | 500 |  | - | - | - | - |  | - |
| Trading Services | 40050 | - | - | - | - | - | - | - |
| Electricity | 4550 |  | - | $\cdot$ | - |  |  | - |
| Water |  | . | - | - | - | - | - | - |
| Waste Water Management | 28000 | - | . | - | - | - | - | - |
| Waste Management | 7500 | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - | - | - | . | - | . | - | - | $\cdot$ | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 2033 | 2.3\% | 1741 | 1.9\% | 1621 | 1.8\% | 84798 | 94.0\% | 90193 | 61.2\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 596 | 1.9\% | 525 | 1.6\% | 489 | 1.5\% | 30268 | 95.0\% | 31877 | 21.6\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | , | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | 942 | 3.9\% | - | - | 0 | - | 23184 | 96.1\% | 24127 | 16.4\% | - | - | - |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | . | . | - |
| Other | 256 | 21.2\% | 32 | 2.7\% | 163 | 13.5\% | 756 | 62.6\% | 1208 | . $8 \%$ | . | . | - |
| Total By Income Source | 3826 | 2.6\% | 2298 | 1.6\% | 2274 | 1.5\% | 139007 | 94.3\% | 147404 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1157 | 4.2\% | 663 | 2.4\% | 644 | 2.3\% | 24968 | 91.0\% | 27432 | 18.6\% | - | . | . |
| Commercial | 778 | 3.2\% | 448 | 1.8\% | 450 | 1.8\% | 22858 | 93.2\% | 24534 | 16.6\% | - | - | - |
| Households | 1891 | 2.0\% | 1186 | 1.2\% | 1180 | 1.2\% | 91181 | 95.5\% | 95438 | 64.7\% | - | - | - |
| Other |  | . |  | . |  | - | . | - | . | . | . | . | , |
| Total By Customer Group | 3826 | 2.6\% | 2298 | 1.6\% | 2274 | 1.5\% | 139007 | 94.3\% | 147404 | 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 | $\cdot$ | - |  |  |  |  |  |  | - |  |
| vat (output less input) | (10039) | 100.0\% |  |  |  |  |  |  | (10039) | 203.5\% |
| Pensions/Retirement | - | - |  |  |  |  |  |  | - |  |
| Loan repayments | . | . |  |  |  |  |  |  | . | - |
| Trade Creditors | 28219 | 100.0\% |  |  |  |  |  |  | 28219 | (572.0\%) |
| Audior-General | - | - |  |  |  |  |  |  | - | - |
| Other | (23 113) | 100.0\% |  |  |  |  |  |  | (23 113) | 468.5\% |
| Total | (4933) | 100.0\% |  |  |  |  |  |  | (4 933) | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 704040 | 238223 | 33.8\% | 238223 | 33.8\% | 210887 | 31.4\% | 13.0\% |
| Property rates |  |  |  |  | - |  | . | . |
| Property rates - penalies and collection charges |  |  |  | - | - | . | - |  |
| Service charges - electricity revenue | - |  |  | - | - |  | . | - |
| Service charges -water revenue | 60830 | 6216 | 10.2\% | 6216 | 10.2\% | - | - | (100.0\%) |
| Service charges - sanitation revenue |  |  |  | . | - |  | . | - |
| Service charges - refuse revenue | - | - |  | - | - | - | . | - |
| Service charges - other | - |  | - | - | - | 5966 | - | (100.0\%) |
| Rental of facilities and equipment | - | - |  | - | - | - | . | - |
| Interst tearned - external investments | 24056 | 9150 | 38.0\% | 9150 | 38.0\% | 6404 | 28.2\% | 42.9\% |
| Interest earned - outstanding debtors | - |  | - | - | - | - | - | - |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - | . |  | - | - | - | - | - |
| Licences and permits | . |  |  | $\cdot$ | $\cdot$ | - | - |  |
| Agency services | - | - | \% | $\bigcirc$ |  | A |  | - |
| Transfers recognised - operational | 618162 | 221664 | 35.9\% | 221664 | 35.9\% | 198248 | 33.6\% | 11.8\% |
| Other own revenue | 992 | 1194 | 120.3\% | 1194 | 120.3\% | 198 | 21.0\% | 502.2\% |
| Gains on disposal of PPE | . |  |  |  | . | 70 | . | (100.0\%) |
| Operating Expenditure | 755056 | 109519 | 14.5\% | 109519 | 14.5\% | 126704 | 17.1\% | (13.6\%) |
| Employee related costs | 289906 | 67090 | 23.1\% | 67090 | 23.1\% | 57482 | 20.6\% | 16.7\% |
| Remuneration of councillors | 12165 | 3434 | 28.2\% | 3434 | 28.2\% | 2588 | 18.6\% | 32.7\% |
| Debtimpaiment | 48664 |  | - | - | - | - | - | - |
| Depreciation and asset impaiment | 51016 |  |  | - | - | 14483 | 20.8\% | (100.0\%) |
| Finance charges | 475 |  |  | - |  |  | . | - |
| Bulk purchases | 57960 | $\cdot$ | $\cdot$ | - | $\cdot$ | 2304 | 4.6\% | (100.0\%) |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted services | 19039 | 23830 | 125.2\% | 23830 | 125.2\% | 7121 | 39.3\% | 234.6\% |
| Transfers and grants | 3000 | 792 | 26.4\% | 792 | 26.4\% | - | . | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 272831 | 14374 | 5.3\% | 14374 | 5.3\% | 42725 | 16.7\% | (66.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |
| Surplus(Deficit) | (51 016) | 128704 |  | 128704 |  | 84183 |  |  |
| Transfers recognised - capital | 237974 | 16301 | 6.8\% | 16301 | 6.8\% | 64878 | 22.6\% | (74.9\%) |
| Contributions recognised - capital | . |  |  | . | . | . | - |  |
| Contributed assets | . | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 186958 | 145005 |  | 145005 |  | 149061 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 186958 | 145005 |  | 145005 |  | 149061 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 186958 | 145005 |  | 145005 |  | 149061 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 186958 | 145005 |  | 145005 |  | 149061 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 237974 | 29897 | 12.6\% | 29897 | 12.6\% | 31233 | 10.9\% | (4.3\%) |
| National Govermment | 237974 | 29897 | 12.6\% | 29897 | 12.6\% | 31233 | 10.9\% | (4.3\%) |
| Provincial Govermment | - | . | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | $\cdot$ |
| Other transers and grants | 74 | 5 | \% | $\cdots$ | - | - | - | - |
| Transfers recognised - capital Borrowing | 237974 | 29897 | 12.6\% | 29897 | 12.6\% | 31233 | 10.9\% | (4.3\%) |
| Intemally generated funds | - | - | - | . | . | . | - | . |
| Public contributions and donations | - | - | . | - | - | . | - | - |
| Capital Expenditure Standard Classification | 237974 | 29897 | 12.6\% | 29897 | 12.6\% | 31233 | 10.9\% | (4.3\%) |
| Governance and Administration | 27130 | . | - | . | . | 1228 | 8.8\% | (100.0\%) |
| Executive \& Council |  |  |  |  | . |  |  |  |
| Budget \& Treasury Office | 27130 |  |  | - | - | - | . | $\cdot$ |
| Corporate Services | - | $\cdot$ | $\cdot$ | - | - | 1228 | 10.3\% | (100.0\%) |
| Community and Public Safety | 11922 | 487 | 4.1\% | 487 | 4.1\% | - | - | (100.0\%) |
| Community \& Scial Services | - | - | - | - | - | - | - | - |
| Sport And Recreation | . |  |  | - | . | - | - | - |
| Public Satery | 11922 | 487 | 4.1\% | 487 | 4.1\% | . | . | (100.0\%) |
| Housing | - |  | . | $\cdot$ | - | - | - | - |
| Healh | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development | - |  |  | , | - | - | - | $\cdot$ |
| Road Transport | - |  |  | - | - | - | - | - |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | - |
| Trading Services | 198922 | 29410 | 14.8\% | 29410 | 14.8\% | 30005 | 11.1\% | (2.0\%) |
| Electricity |  |  |  |  | - |  |  |  |
| Water | 198922 | 29410 | 14.8\% | 29410 | 14.8\% | 30005 | 11.4\% | (2.0\%) |
| Waste Water Management |  |  |  | - | - | - | $\cdot$ | - |
| Waste Management Other | - | - | $\cdot$ | - | - | - | - | . |
| Other | $\cdot$ |  |  | $\cdot$ | - | $\cdot$ | - |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 942014 | 373292 | 39.6\% | 373292 | 39.6\% | 321130 | 35.2\% | 16.2\% |
| Property rates, penalties and collection charges |  |  | - |  | - |  | . | - |
| Service charges | 60830 | - | - | - | . | - | - | - |
| Other revenue | 992 | 1194 | 120.3\% | 1194 | 120.3\% | 199 | 21.1\% | 499.2\% |
| Government- operating | 618162 | 266859 | 43.2\% | 266859 | 43.2\% | 200770 | 34.0\% | 32.9\% |
| Government - capital | 237974 | 96090 | 40.4\% | 96090 | 40.4\% | 113757 | 39.6\% | (15.5\%) |
| Interest | 24056 | 9150 | 38.0\% | 9150 | 38.0\% | 6404 | 28.2\% | 42.9\% |
| Dividends | - |  | . |  | . | - |  | . |
| Payments | (755 056) | (166051) | 22.0\% | (166051) | 22.0\% | (181 963) | 29.4\% | (8.7\%) |
| Suppliers and employees | (751581) | (165 259) | 22.0\% | (165 259) | 22.0\% | (181963) | 29.4\% | (9.2\%) |
| Finance charges | (475) | - | - | - | - | - | - | - |
| Transters and grants | (300) | (792) | 26.4\% | (792) | 26.4\% | . | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 186958 | 207241 | 110.8\% | 207241 | 110.8\% | 139168 | 47.5\% | 48.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | $\cdot$ | - | - | 70 | - | (100.0\%) |
| Proceeds on disposal of PPE | - | . | - | - | - | 70 | - | (100.0\%) |
| Decrease in non-current debtors |  |  | - | - | . | . | - | . |
| Decrease in other non-current receivables |  | $\cdot$ | - | - | - | - | . | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | . | - | - | - | . | - |
| Payments | (237974) | (74) | . | (74) | . | (31 233) | 15.1\% | (99.8\%) |
| Capita assets | (237974) | (74) |  | (74) |  | (31233) | 15.1\% | (99.8\%) |
| Net Cash from/(used) Investing Activities | (237974) | (74) | . | (74) | - | (31 163) | 15.0\% | (99.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termmeefinancing |  |  | - | - | . | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits |  |  | $\cdot$ | - | $\cdot$ | - | - | - |
| Payments | - | . | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | - | - |  | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (51 016) | 207167 | (406.1\%) | 207167 | (406.1\%) | 108005 | 128.8\% | 91.8\% |
| Cashlcash equivalents at the year begin: | 116550 | 205554 | 176.4\% | 205554 | 176.4\% | 205556 | 104.6\% | - |
| Cashicash equivalents at the year end: | 65534 | 412721 | 629.8\% | 412721 | 629.8\% | 313561 | 111.8\% | 31.6\% |


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

Part 5: Creditor Age Analysis

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


| Municipal Manager | Ms Thuso Nemugumoni | 015294 |
| :---: | :---: | :---: |
| Financial Manager | Mr Thomas Nephawe | 0152941017 |

Source Local Government Database

1. All figures in this report are unaudited

LIMPOPO: THABAZIMBI (LIM361)


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of $2017 / 18$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | 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 | 114677 | - | - | - | - | 9212 | 10.8\% | (100.0\%) |
| National Govermment | 33759 | - | - | - | - | 9212 | 17.6\% | (100.0\%) |
| Provincial Govermment | - | - | - | . | - | . | - | - |
| District Municipality | $\cdot$ | - | - | - | - | 2 | - | - |
| Othe transfers and grants | , | . | - | - | - | - | - | - |
| Transfers recognised - capital | 33759 | - | - | - | - | 9212 | 17.6\% | (100.0\%) |
| Borrowing |  |  | - | - | - |  | - | - |
| Interally generated funds | 80918 | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 114677 | - | - | - | - | 9212 | 10.8\% | (100.0\%) |
| Governance and Administration | . | . | - | . | . | . | - | , |
| Executive \& Council | . | . | . | . | . |  | . | - |
| Budget \& Treasury Office | - | - | - |  | - | - | - | - |
| Corporate Sevices | . | - | - | - | - | - | - | . |
| Community and Public Safety | 1500 | - | - | $\cdot$ | - | - | - | - |
| Community \& Social Serices | 1500 | - | - | . | - | - | - | - |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Safery | . | . | - | . | . | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 53377 | - | - | - | - | - | - | - |
| Planning and Development |  | . | . | . | . | - | . |  |
| Road Transport | 53377 | . | - | . | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 59800 | - | - | - | - | 9212 | 35.2\% | (100.0\%) |
| Electricity |  | - | - | - | - |  |  |  |
| Water | 59800 | - | - | . | - | - | - | - |
| Waste Water Management | - | - | - | - | - | 9212 | - | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 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 | 2615 | 4.9\% | 1416 | 2.6\% | 951 | 1.8\% | 48659 | 90.7\% | 53641 | 18.8\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3720 | 23.0\% | 2040 | 12.6\% | 1213 | 7.5\% | 9209 | 56.9\% | 16183 | 5.7\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3120 | 5.9\% | 2007 | 3.8\% | 1863 | 3.5\% | 45499 | 86.7\% | 52489 | 18.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1450 | 4.1\% | 1186 | 3.3\% | 1111 | 3.1\% | 31966 | 89.5\% | 35712 | 12.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 961 | 4.3\% | 637 | 2.8\% | 554 | 2.5\% | 20291 | 90.4\% | 22442 | 7.9\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 31 | .9\% | 30 | .9\% | 30 | .9\% | 3341 | 97.4\% | 3432 | 1.2\% | - | - | - |
| Interest on Arrear Debior Accounts | 1777 | 3.1\% | 1743 | 3.0\% | 1697 | 3.0\% | 52099 | 90.9\% | 57316 | 20.1\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | . | - | - | - | - | - | . | - |  | . | - | - |  |
| Other | (102) | (.2\%) | 414 | 1.0\% | 220 | .5\% | 42970 | 98.8\% | 43503 | 15.3\% | . | - | . |
| Total By Income Source | 13572 | 4.8\% | 9473 | 3.3\% | 7640 | 2.7\% | 254033 | 89.2\% | 284718 | 100.0\% | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 746 | 9.7\% | 346 | 4.5\% | 209 | 2.7\% | 6413 | 83.1\% | 7715 | 2.7\% | - | - | - |
| Commercial | 4478 | 9.4\% | 2905 | 6.1\% | 1966 | 4.1\% | 38504 | 80.5\% | 47854 | 16.8\% | - | - | - |
| Housenolds | 6529 | 3.4\% | 4562 | 2.3\% | 3971 | 2.0\% | 179627 | 92.3\% | 194689 | 68.4\% | - | . | . |
| Other | 1818 | 5.3\% | 1660 | 4.8\% | 1493 | 4.3\% | 29489 | 85.6\% | 34461 | 12.1\% | . | - | . |
| Total By Customer Group | 13572 | 4.8\% | 9473 | 3.3\% | 7640 | 2.7\% | 254033 | 89.2\% | 284718 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 3000 | 1.3\% | 4677 | 2.0\% | 7599 | 3.3\% | 217495 | 93.4\% | 232770 | 60.9\% |
| Bulk Water | . | . | . | - | 6986 | 20.3\% | 27395 | 79.7\% | 34381 | 9.0\% |
| PAYE deductions | - | - | 8980 | 100.0\% | . | - | . | - | 8980 | 2.3\% |
| VAT (output less input) | - | - | 5107 | 100.0\% | . | - | - | - | 5107 | 1.3\% |
| Pensions/Retirement | - | - | . | - | $\cdot$ | - | - | - |  | - |
| Loan repayments | - | - | - | - | - | - | 3656 | 100.0\% | 3656 | 1.0\% |
| Trade Creeitiors | 44 | . | 9 | . | 1597 | 1.7\% | 94544 | 98.3\% | 96193 | 25.2\% |
| Audior-General | - | . | 1094 | 100.0\% | . | - | . | - | 1094 | . $3 \%$ |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 3044 | .8\% | 19867 | 5.2\% | 16182 | 4.2\% | 343089 | 89.8\% | 382181 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Mr T. S Ngobeni <br> Mr Chaitezi Sebastian (Budget Manager) | 014 年 <br> 0147711525 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 461533 | 116092 | 25.2\% | 116092 | 25.2\% | 63669 | 15.5\% | 82.3\% |
| Property rates | 49201 | 17753 | 36.1\% | 17753 | 36.1\% | 4675 | 9.6\% | 279.7\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges -electricity revenue | 175725 | 35980 | 20.5\% | 35980 | 20.5\% | 12507 | 8.6\% | 187.7\% |
| Service charges - water revenue | 36727 | 9185 | 25.0\% | 9185 | 25.0\% |  | . | (100.0\%) |
| Service charges - sanitation revenue | 16694 | 4316 | 25.9\% | 4316 | 25.9\% | 1287 | 7.6\% | 235.3\% |
| Service charges - refuse revenue | 12029 | 3356 | 27.9\% | 3356 | 27.9\% | 995 | 8.8\% | 237.4\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 312 | 55 | 17.7\% | 55 | 17.7\% | 12 | 4.3\% | 343.8\% |
| Interest earned - external investments | 3019 | 418 | 13.8\% | 418 | 13.8\% | 602 | 14.2\% | (30.6\%) |
| Interest earned - outstanding debtors | 22910 | 5706 | 24.9\% | 5706 | 24.9\% | 1430 | 6.7\% | 299.2\% |
| Dividends received | - |  | - | - | - | - | - | . |
| Fines | 393 | 114 | 28.9\% | 114 | 28.9\% | 63 | 17.0\% | 81.2\% |
| Licences and pemmits | 9900 | 3297 | 33.3\% | 3297 | 33.3\% | 1340 | 14.4\% | 146.1\% |
| Agency services | - | $\cdots$ | - | - | - | $\cdots$ | - | - |
| Transfers recognised - operational | 114382 | 31647 | 27.7\% | 31647 | 27.7\% | 3974 | 40.1\% | (20.4\%) |
| Other own revenue | 20242 | 4264 | 21.1\% | 4264 | 21.1\% | 1011 | 5.9\% | 321.7\% |
| Gains on disposal of PPE | . |  |  | . | - | . | - |  |
| Operating Expenditure | 506274 | 121308 | 24.0\% | 121308 | 24.0\% | 45138 | 9.7\% | 168.7\% |
| Employee related costs | 178269 | 41133 | 23.1\% | 41133 | 23.1\% | 13134 | 8.2\% | 213.2\% |
| Remuneration of councillors | 9740 | 2294 | 23.6\% | 2294 | 23.6\% | 680 | 7.9\% | 237.5\% |
| Debt impairment | 1650 | 28 | 1.7\% | 28 | 1.7\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | 72623 | 17679 | 24.3\% | 17679 | 24.3\% | 5792 | 8.4\% | 205.2\% |
| Finance charges | 11342 | 1894 | 16.7\% | 1894 | 16.7\% | . | - | (100.0\%) |
| Bulk purchases | 144023 | 27128 | 18.8\% | 27128 | 18.8\% | 13110 | 10.5\% | 106.9\% |
| Other Materials | . | - | - | - | - | - | - | . |
| Contracted services | 11357 | 4218 | 37.1\% | 4218 | 37.1\% | 2072 | 16.1\% | 103.5\% |
| Transfers and grants | 1407 | 287 | 20.46 | 287 | 20.4\% | 32 | 2.5\% | 787.2\% |
| Othere expenditiure | 75864 | 26647 | 35.1\% | 26647 | 35.1\% | 10318 | 13.7\% | 158.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | (44 741) | (5215) |  | (5215) |  | 18530 |  |  |
| Transfers recognised - capital | 105152 | 32722 | 31.1\% | 32722 | 31.1\% | 2931 | 4.7\% | 1016.2\% |
| Contributions recognised - capital |  |  |  | . | . |  | - |  |
| Contributed assets | . | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 60411 | 27507 |  | 27507 |  | 21462 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 60411 | 27507 |  | 27507 |  | 21462 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 60411 | 27507 |  | 27507 |  | 21462 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 60411 | 27507 |  | 27507 |  | 21462 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 106452 | 24425 | 22.9\% | 24425 | 22.9\% | 33836 | 49.7\% | (27.8\%) |
| National Government | 105152 | 18325 | 17.4\% | 18325 | 17.4\% | 27609 | 149.2\% | (33.6\%) |
| Provincial Goverment | - | . | - | . | - | . | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - |  | - | - | $\cdot$ | - |
| Transfers recognised - capital Borrowing | 105152 | 18325 | 17.4\% | 18325 | 17.4\% | 27609 | 149.2\% | (33.6\%) |
| Intemally generated funds | 1300 | 6100 | 469.2\% | 6100 | 469.2\% | 6227 | 12.6\% | (2.0\%) |
| Public contributions and donations |  | . |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 106452 | 24425 | 22.9\% | 24425 | 22.9\% | 33836 | 49.7\% | (27.8\%) |
| Governance and Administration | 100 | 2698 | 2697.5\% | 2698 | 2697.5\% |  | - |  |
| Executive \& Council | 100 |  | . |  |  | 289 | . | (100.0\%) |
| Budget \& Treasury Office |  | - | . |  |  | - | . | - |
| Corporate Services |  | 2698 |  | 2698 | . | 494 | - | 446.3\% |
| Community and Public Safety | - | . | - |  | - |  | . | . |
| Community \& Social Serices | - | - | . | . | . | . | . | . |
| Sport And Recreation | - | - | - |  | - | - | - | $\cdot$ |
| Public Satery | . | . | . | - |  | - | - | - |
| Housing | - | - | - | - | - | - | - |  |
| Healh | - | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 31072 | 5133 | 16.5\% | 5133 | 16.5\% | 14757 | 81.5\% | (65.2\%) |
| Planning and Development |  | 269 | . | 269 | - | 707 | - | (62.0\%) |
| Road Transport | 31072 | 4864 | 15.7\% | 4864 | 15.7\% | 14050 | 77.6\% | (65.4\%) |
| Environmental Protection |  | . |  |  | - | - | $\cdots$ | , |
| Trading Services | 75280 | 16595 | 22.0\% | 16595 | 22.0\% | 18295 | 39.0\% | (9.3\%) |
| Electricity | 13200 | 4473 | 33.9\% | 4473 | 33.9\% | . | - | (100.0\%) |
| Water | 53080 | 9669 | 18.2\% | 9669 | 18.2\% | 11891 | 40.2\% | (18.7\%) |
| Waste Water Management | 9000 | 2453 | 27.3\% | 2453 | 27.3\% | 1695 | 16.4\% | 44.7\% |
| Waste Management | - | . | - | - | - | 4710 | - | (100.0\%) |
| Other | - | - |  |  |  | - | - |  |



| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | 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 | 3956 | 10.0\% | 2555 | 6.5\% | 1666 | 4.2\% | 31228 | 79.2\% | 39406 | 19.1\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 13552 | 24.4\% | 5888 | 10.6\% | 2505 | 4.5\% | 33606 | 60.5\% | 5551 | 27.0\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4873 | 9.0\% | 2691 | 5.0\% | 1617 | 3.0\% | 45005 | 83.1\% | 54187 | 26.3\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1867 | 7.2\% | 1062 | 4.1\% | 654 | 2.5\% | 22445 | 86.2\% | 26028 | 12.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1495 | 6.0\% | 1028 | 4.1\% | 631 | 2.5\% | 21951 | 87.4\% | 25106 | 12.2\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | . | - | . | - | . | - | . | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wastefu Expenditure | $\cdots$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - |  |
| Other | 63 | 1.1\% | 53 | 1.0\% | 53 | . $9 \%$ | 5440 | 97.0\% | 5609 | 2.7\% | . |  |  |
| Total By Income Source | 25807 | 12.5\% | 13277 | 6.4\% | 7126 | 3.5\% | 159676 | 77.6\% | 205886 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 948 | 12.9\% | 792 | 10.7\% | 653 | 8.9\% | 4972 | 67.5\% | 7365 | 3.6\% | - | - | . |
| Commercial | 3817 | 10.4\% | 2353 | 6.4\% | 1196 | 3.3\% | 29177 | 79.8\% | 36543 | 17.7\% | - | - | - |
| Households | 19639 | 15.6\% | 8742 | 6.9\% | 4081 | 3.2\% | 93608 | 74.3\% | 126071 | 61.2\% | . | . |  |
| Other | 1403 | 3.9\% | 1390 | 3.9\% | 1195 | 3.3\% | 31919 | 88.9\% | 35907 | 17.4\% | . | - | . |
| Total By Customer Group | 25807 | 12.5\% | 13277 | 6.4\% | 7126 | 3.5\% | 159676 | 77.6\% | 205886 | 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 | 14047 | 100.0\% | - |  | - |  | - |  | 14047 | 61.3\% |
| Bulk Water | 924 | 100.0\% | - |  | . | - | . |  | 924 | 4.0\% |
| PAYE deductions | 2502 | 100.0\% | - |  | . | - | - |  | 2502 | 10.9\% |
| VAT (output less input) | . | . | - |  | - | - | - |  | . | - |
| Pensions/Reitrement | 2425 | 100.0\% | - |  |  | - | - |  | 2425 | 10.6\% |
| Loan repayments | 1719 | 100.0\% | - |  | . | - | - |  | 1719 | 7.5\% |
| Trade Creditors | 484 | 100.0\% | - |  | - | - | - |  | 484 | 2.1\% |
| Audior-General | 803 | 100.0\% | - |  | . | - | - |  | 803 | 3.5\% |
| Other |  |  | - |  |  | . |  |  |  |  |
| Total | 22905 | 100.0\% | - |  | - | $\cdot$ | $\cdot$ |  | 22905 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs Edith M Tukakgomo <br> Mr Noko Chartes Lekaka | 0147621409 | | 0147631451 |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 85239 | 3109 | 3.6\% | 3109 | 3.6\% | 15540 | 19.2\% | (80.0\%) |
| National Govermment | 84989 | 3109 | 3.7\% | 3109 | 3.7\% | 14608 | 18.4\% | (78.7\%) |
| Provincial Govermment | - | - | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | - | - | - | - | - | \% |
| Transfers recognised - capital Borrowing | 84989 | 3109 | 3.7\% | 3109 | 3.7\% | 14608 | 18.4\% | (78.7\%) |
| Interally generated funds | 250 | . | - | . | - | 932 | 71.1\% | (100.0\%) |
| Public contributions and donations |  | - | . | - | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 85239 | 3109 | 3.6\% | 3109 | 3.6\% | 15540 | 19.2\% | (80.0\%) |
| Governance and Administration | 250 | . | - | - | $\cdot$ | 932 | - | (100.0\%) |
| Executive \& Council | 250 |  |  | - | . |  | . |  |
| Budget \& Treasury Office | , | $\cdot$ |  | - | - | $\cdot$ | - | - |
| Corporate Services | - | - | - | . | . | 932 | - | (100.0\%) |
| Community and Public Safety | 5118 | 2320 | 45.3\% | 2320 | 45.3\% | $\cdot$ | - | (100.0\%) |
| Community \& Social Serices |  |  |  | . | - | . | . |  |
| Sport And Recreation | 5118 | 2320 | 45.3\% | 2320 | 45.3\% | - | - | (100.0\%) |
| Public Satery |  |  |  |  |  | . | . | , |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Healh | . |  | - | - | - | - | . | . |
| Economic and Environmental Services | 14871 | 789 | 5.3\% | 789 | 5.3\% | 10853 | 68.7\% | (92.7\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 14871 | 789 | 5.3\% | 789 | 5.3\% | 10853 | 68.7\% | (92.7\%) |
| Environmental Protection |  | - | - | - | - | 5 | - | - |
| Trading Services | 65000 | - | - | - | - | 3755 179 | 6.4\% | (100.0\%) |
| Electricity | 25000 |  | . | - | - | 1719 | 6.1\% | (100.0\%) |
| Water | 40000 | $\cdot$ | $\cdot$ | - | - | 2037 | 6.8\% | (100.0\%) |
| Waste Water Management |  |  |  | - | - | . | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2086 | 13.1\% | 944 | 5.9\% | 772 | 4.9\% | 12065 | 76.0\% | 15867 | 12.4\% | . | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3128 | 50.6\% | 270 | 4.4\% | 230 | 3.7\% | 2559 | 41.4\% | 6187 | 4.9\% |  | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4786 | 7.5\% | 2590 | 4.1\% | 1922 | 3.0\% | 54264 | 85.4\% | 63562 | 49.9\% |  | $\cdot$ | - |
| Receivables from Exchange Transactions - Waste Water Management | 1222 | 15.5\% | 648 | 8.2\% | 497 | ${ }^{6.3 \%}$ | 5505 | 69.9\% | 7871 | 6.2\% |  | - | - |
| Receivables from Exchange Transactions - Waste Management | 586 | 15.7\% | 256 | 6.9\% | 191 | 5.1\% | 2708 | 72.4\% | 3741 | 2.9\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 151 | 19.2\% | 29 | 3.6\% | 14 | 1.8\% | 592 | 75.4\% | 786 | .6\% |  | - | - |
| Interest on Arrear Debtor Accounts | 920 | 3.1\% | 884 | 3.0\% | 859 | 2.9\% | 27116 | 91.1\% | 29779 | 23.4\% |  | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - |  | - | - |  |  | - | - | - |  | - | - |
| Other | 1890 | (551.9\%) | (1492) | 435.8\% | (553) | 161.5\% | (187) | 54.6\% | (342) | (.3\%) |  | - | - |
| Total By Income Source | 14768 | 11.6\% | 4128 | 3.2\% | 3932 | 3.1\% | 104624 | 82.1\% | 127452 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 738 | 24.5\% | 475 | 15.8\% | 461 | 15.3\% | 1336 | 44.4\% | 3010 | 2.4\% | . | - | - |
| Commercial | 6279 | 23.9\% | 904 | 3.4\% | 69 | . $3 \%$ | 19016 | 72.4\% | 26268 | 20.6\% |  | - | - |
| Households | 4955 | 7.6\% | 1797 | 2.7\% | 1925 | 2.9\% | 56833 | 86.8\% | 65510 | 51.4\% |  | - | - |
| Other | 2796 | 8.6\% | 953 | 2.9\% | 1477 | 4.5\% | 27438 | 84.0\% | 32664 | 25.6\% |  | . | - |
| Total By Customer Group | 14768 | 11.6\% | 4128 | 3.2\% | 3932 | 3.1\% | 104624 | 82.1\% | 127452 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - |  | - | - | - |  |
| Bulk Water | 1294 | 100.0\% | - | - | - |  | - | - | 1294 | 6.4\% |
| PAYE deductions | . | . | - | - | - |  | - | - | - |  |
| VAT (output less input) | - | - | - | - | - |  | - | - | $\cdot$ | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | - | - | - |  | - | - | - |  |
| Loan repayments | - | . | - | - | - |  | - | - | - |  |
| Trade Creditors | 1412 | 7.5\% | . | - | - |  | 17395 | 92.5\% | 18807 | 93.6\% |
| Auditor-General | , | - | - | - | . |  | . | - | . |  |
| Other | - | - | . | $\cdot$ | . |  |  | - | - |  |
| Total | 2706 | 13.5\% | - | $\cdot$ | - |  | 17395 | 86.5\% | 20100 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Moris Maluleka <br> Mr Khathu Maposa (Acting) | 0147368001 <br> 0147368049 |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOGALAKWENA (LIM367) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 885064 | 34328 | 3.9\% | 34328 | 3.9\% | 429616 | 50.6\% | (92.0\%) |
| Property rates | 73201 | 5780 | 7.9\% | 5780 | 7.9\% | 19893 | 33.2\% | (70.9\%) |
| Property rates - penaties and collecion charges |  |  |  |  | - |  | - |  |
| Service charges - electricity revenue | 243068 | 18726 | 7.7\% | 18726 | 7.7\% | 73040 | 30.3\% | (74.4\%) |
| Service charges - water revenue | 70086 | 4400 | 6.3\% | 4400 | 6.3\% | 20388 | 29.9\% | (78.4\%) |
| Service charges - sanitation revenue | 25791 | 1270 | 4.9\% | 1270 | 4.9\% | 5315 | 29.2\% | (76.1\%) |
| Service charges - refuse revenue | 15056 | 1146 | 7.6\% | 1146 | 7.6\% | 4577 | 29.1\% | (75.0\%) |
| Service charges - other | . | (264) |  | (264) | - |  |  | (100.0\%) |
| Rental of facilities and equipment | 1215 | 32 | 2.6\% | 32 | 2.6\% | 161 | 14.1\% | (80.2\%) |
| Interest earned - external investments | 39017 |  |  |  | - | 5511 | 16.7\% | (100.0\%) |
| Interest earned - outstanding debtors | 3149 | 2559 | 81.2\% | 2559 | 81.2\% | (396) | (13.3\%) | (746.5\%) |
| Dividends received |  | - |  | - | - | - | . |  |
| Fines | 5831 | 0 | - | 0 | - | 1 | . | (54.4\%) |
| Licences and permits | 28 | (1959) | (7054.5\%) | (1959) | (7054.5\%) |  | $\cdots$ | (100.0\%) |
| Agency services | 9409 | - | - | - | - | (57) | (.7\%) | (100.0\%) |
| Transfers recognised - operational | 385152 | - | - | - | - | 28554 | 79.4\% | (100.0\%) |
| Other own revenue | 5308 | 24 | .5\% | 24 | .5\% | 3365 | 95.1\% | (99.3\%) |
| Gains on disposal of PPE | 8753 | 2614 | 29.9\% | 2614 | 29.9\% | 8264 | 30.5\% | (68.4\%) |
| Operating Expenditure | 885064 | 53875 | 6.1\% | 53875 | 6.1\% | 208464 | 24.6\% | (74.2\%) |
| Employee related costs | 287994 | 138 | . | 138 | . | 68078 | 24.3\% | (99.8\%) |
| Remuneration of councillors | 22035 |  |  | - | - | 6071 | 28.8\% | (100.0\%) |
| Debt impairment | 38140 | - |  | - | - | . | - | . |
| Depreciation and asset impaiment | 93744 | - |  | $\cdot$ | - | - | - |  |
| Finance charges |  | - |  | - | - | - | $\cdot$ | - |
| Bulk purchases | 224985 | 43592 | 19.4\% | 43592 | 19.4\% | 85872 | 40.1\% | (49.2\%) |
| Other Materials | 57142 | 162 | . $3 \%$ | 162 | . $3 \%$ | 16980 | 26.2\% | (99.0\%) |
| Contracted services | 59356 | 4839 | 8.2\% | 4839 | 8.2\% | 8331 | 13.4\% | (41.9\%) |
| Transfers and grants | 30131 | 6 | - | ${ }^{6}$ | $\cdots$ | 2754 | 9.4\% | (99.8\%) |
| Other expenditure | 71537 | 5137 | 7.2\% | 5137 | 7.2\% | 20376 | 32.7\% | (74.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | (19 547) |  | $(19547)$ |  | 221152 |  |  |
| Transfers recognised - capital | 368454 |  |  |  | - | - | $\cdot$ |  |
| Contributions recognised - capital | . | - | - | - | . | . | . | - |
| Contributed assets | . | . |  | . | . | $\cdot$ | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 368454 | (19547) |  | (19 547) |  | 221152 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 368454 | (19 547) |  | (19 547) |  | 221152 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 368454 | (19 547) |  | (19 547) |  | 221152 |  |  |
| Share of surplus (deficit) of associate |  |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 368454 | (19 547) |  | (19 547) |  | 221152 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 486147 | 69745 | 14.3\% | 69745 | 14.3\% | 93940 | 23.0\% | (25.8\%) |
| National Govermment | 367666 | 67486 | 18.4\% | 67486 | 18.4\% | 84869 | 26.6\% | (20.5\%) |
| Provincial Govermment | . | . | - | . | - | - | - | - |
| Distric Municipaliy | - |  | - | - | - | . | - | - |
| Other transfers and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 367666 | 67486 | 18.4\% | 67486 | 18.4\% | 84869 | 26.6\% | (20.5\%) |
| Intemally generated funds | 118481 | 2259 | 1.9\% | 2259 | 1.9\% | 9071 | 10.1\% | (75.1\%) |
| Public contributions and donations | - |  | - | . | - | - | - | . |
| Capital Expenditure Standard Classification | 486147 | 69745 | 14.3\% | 69745 | 14.3\% | 93940 | 23.0\% | (25.8\%) |
| Governance and Administration | 26091 | . | - | . | - | 5433 | 37.1\% | (100.0\%) |
| Executive \& Council | 1465 |  |  | - | $\cdot$ |  |  |  |
| Budget \& Treasury Office | 1788 |  |  | - | - | - | - | - |
| Corporate Services | 22838 | - | - | - | - | 5433 | 40.6\% | (100.0\%) |
| Community and Public Safety | 25070 | 1292 | 5.2\% | 1292 | 5.2\% | 6925 | 22.1\% | (81.3\%) |
| Community \& Social Serices | 7014 |  | , | . | - | - | . | - |
| Sport And Recreation | 13578 | 1292 | 9.5\% | 1292 | 9.5\% | 6925 | 25.3\% | (81.3\%) |
| Public Safery | 4478 |  |  |  | . |  |  |  |
| Housing | - |  | - | - | - | - | $\cdot$ | $\cdot$ |
| Healh |  | - | $\cdot$ | - | - | . | - | - |
| Economic and Environmental Services | 55335 | 1078 | 1.9\% | 1078 | 1.9\% | 10242 | 19.3\% | (89.5\%) |
| Planning and Development | 7025 |  |  |  |  |  |  |  |
| Road Transport | 48310 | 1078 | 2.2\% | 1078 | 2.2\% | 10242 | 19.3\% | (89.5\%) |
| Environmental Protection |  |  | - |  | - | O | - | - |
| Trading Services | 378152 | 67375 | 17.8\% | 67375 | 17.8\% | 71340 | 23.1\% | (5.6\%) |
| Electricity | 30735 | 48 | . $2 \%$ | 48 | . $2 \%$ | 285 | .9\% | (83.0\%) |
| Water | 328871 | 65116 | 19.8\% | 65116 | 19.8\% | ${ }^{61304}$ | $25.1 \%$ | 6.2\% |
| Waste Water Management | 6275 |  |  |  | - | 9752 | 40.1\% | (100.0\%) |
| Waste Management | 12271 | 2210 | 18.0\% | 2210 | 18.0\% | . | - | (100.0\%) |
| Other | 1500 |  |  | . | - | $\cdot$ | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 7644 | 4.0\% | 6917 | 3.6\% | 6298 | 3.3\% | 169311 | 89.0\% | 190171 | 31.5\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 16015 | 23.2\% | 9931 | 14.4\% | 8474 | 12.3\% | 34661 | 50.2\% | 69081 | 11.5\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5190 | 5.5\% | 3930 | 4.1\% | 2266 | 2.4\% | 83695 | 88.0\% | 95082 | 15.8\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1280 | 3.5\% | 939 | 2.6\% | 743 | 2.0\% | 33432 | 91.9\% | 36394 | 6.0\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1226 | 2.7\% | 990 | 2.1\% | 838 | 1.8\% | 42976 | 93.4\% | 46030 | 7.6\% | - | - |  |
| Receivables from Exchange Transactions - Property Rental Detiors | . | . | - | - | - | - | - | - |  | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2651 | 1.7\% | 2575 | 1.7\% | 2520 | 1.6\% | 145474 | 94.9\% | 153220 | 25.4\% | - | - | - |
| Recoverable unauthorised, iregular or fuitless and wasteful Expenditure | . | - | . | - | . | - | . | - | . | - | - | . | - |
| Other | 718 | 5.4\% | 340 | 2.6\% | 224 | 1.7\% | 11939 | 90.3\% | 13221 | 2.2\% | . | - |  |
| Total By Income Source | 34724 | 5.8\% | 25623 | 4.2\% | 21364 | 3.5\% | 521488 | 86.5\% | 603199 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2440 | 3.3\% | 1661 | 2.3\% | 1343 | 1.8\% | 67474 | 92.5\% | 72919 | 12.1\% | - | . |  |
| Commercial | 11886 | 27.6\% | 6697 | 15.5\% | 2570 | 6.0\% | 21935 | 50.9\% | 43089 | 7.1\% | - | - | - |
| Households | 20398 | 4.2\% | 17264 | 3.5\% | 17451 | 3.6\% | 432078 | 88.7\% | 487192 | 80.8\% | . | - | - |
| Other |  | . |  | . |  | . |  | . |  | . | . | . |  |
| Total By Customer Group | 34724 | 5.8\% | 25623 | 4.2\% | 21364 | 3.5\% | 521488 | 86.5\% | 603199 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 20435 | 100.0\% | - |  | - |  | - | - | 20435 | 102.4\% |
| Bulk Water | 3189 | 100.0\% | - | - | - |  | - | - | 3189 | 16.0\% |
| PAYE deductions | 2910 | 100.0\% | - | - | - |  | - | - | 2910 | 14.6\% |
| VAT (output less input) | (7678) | 100.0\% | - | - | - |  | . | - | (7678) | (38.5\%) |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | . |  | - | - | - |  |
| Trade Creditors | - | - | - | - | - |  | - | - | - | - |
| Audior-General | 1110 | 100.0\% | - | - | . |  | - | - | 1110 | 5.6\% |
| Other |  |  |  | - |  |  |  | - |  |  |
| Total | 19965 | 100.0\% | - | - | - |  | - | $\cdot$ | 19965 | 100.0\% |

Contact Details

| Municipal Manager | Mr Samuel Bambo |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Sasa Mulenga | 0154919604 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 462037 | 124722 | 27.0\% | 124722 | 27.0\% | 73662 | 15.9\% | 69.3\% |
| Property rates | 65378 | 19647 | 30.1\% | 19647 | 30.1\% | 8653 | 14.7\% | 127.1\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 162181 | 30524 | 18.8\% | 30524 | 18.8\% | 21606 | 13.4\% | 41.3\% |
| Service charges - water revenue | 42031 | 14345 | 34.1\% | 14345 | 34.1\% | 7659 | 13.6\% | 87.3\% |
| Service charges - sanitation revenue | 22410 | 3715 | 16.6\% | 3715 | 16.6\% | 4122 | 19.0\% | (9.9\%) |
| Service charges - refuse revenue | 16778 | 4368 | 26.0\% | 4368 | 26.0\% | 2484 | 12.8\% | 75.9\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 608 | 154 | 25.3\% | 154 | 25.3\% | 52 | 8.3\% | 196.2\% |
| Interest earned - external investments | 3050 | 247 | 8.1\% | 247 | 8.1\% | 87 | 13.6\% | 184.4\% |
| Interest earned - outstanding debtors | 29707 | 7325 | 24.7\% | 7325 | 24.7\% | 4161 | 20.4\% | 76.0\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 161 | - |  | - | - | 0 | . $2 \%$ | (100.0\%) |
| Licences and pemmits | 8173 | 516 | 6.3\% | 516 | 6.3\% | - | - | (100.0\%) |
| Agency services | . | - | - | - |  | 1211 | 14.0\% | (100.0\%) |
| Transfers recognised - operational | 105115 | 45383 | 43.2\% | 45383 | 43.2\% | 23188 | 20.4\% | 95.7\% |
| Other own revenue | 6445 | (1503) | (23.3\%) | (1503) | (23.3\%) | 439 | 23.1\% | (442.3\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 573771 | 9544 | 1.7\% | 9544 | 1.7\% | 34821 | 6.3\% | (72.6\%) |
| Employeer elated costs | 190673 | 215 | .1\% | 215 | .1\% | 25783 | 14.2\% | (99.2\%) |
| Remuneration of councillors | 9718 | - | - | - | - | 980 | 9.4\% | (100.0\%) |
| Debtimpaiment | 26665 | 1109 | 4.2\% | 1109 | 4.2\% | . | - | (100.0\%) |
| Depreciation and asset impaiment | 76947 |  |  | - | - |  |  |  |
| Finance charges | 13575 | $\cdot$ | $\cdot$ | - | $\cdot$ | 158 | 1.4\% | (100.0\%) |
| Bulk purchases | 165491 | 3772 | 2.3\% | 3772 | 2.3\% | 4325 | 2.6\% | (12.8\%) |
| Other Materials | 8864 | 857 | 9.7\% | 857 | 9.7\% | 518 | 2.4\% | 65.3\% |
| Contracted serices | 54080 | 2042 | 3.8\% | 2042 | 3.8\% | 2052 | 6.6\% | (.5\%) |
| Transfers and grants | - |  |  | - | - | \% | $\cdot$ | - |
| Othere expenditure | 27756 | 1549 | 5.6\% | 1549 | 5.6\% | 1004 | 2.7\% | 54.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (111 734) | 115178 |  | 115178 |  | 38841 |  |  |
| Transfers recognised - capital | 125231 |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | . | . | - | - | . | . | - |
| Contributed assets | . | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 13496 | 115178 |  | 115178 |  | 38841 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 13496 | 115178 |  | 115178 |  | 38841 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 13496 | 115178 |  | 115178 |  | 38841 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | . | . | . | . |
| Surplus(Deficit) for the year | 13496 | 115178 |  | 115178 |  | 38841 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 125231 | 7754 | 6.2\% | 7754 | 6.2\% | 136 | .2\% | 5609.9\% |
| National Govermment | 125231 | 7754 | 6.2\% | 7754 | 6.2\% | 136 | .2\% | 5609.9\% |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | 22 | 75 | - | 775 | $\cdots$ | - | - | \% |
| Transfers recognised - capital | 125231 | 7754 | 6.2\% | 7754 | 6.2\% | 136 | . $2 \%$ | $5609.9 \%$ |
| Borrowing |  |  | - | - | $\cdot$ | - |  | - |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 125231 | 7754 | 6.2\% | 7754 | 6.2\% | 136 | . $2 \%$ | $5609.9 \%$ |
| Governance and Administration | . | . | - | . | - | . | - | - |
| Executive \& Council |  |  |  | . | . | . | . | - |
| Budget \& Treasury Office | $\cdot$ | $\cdot$ |  | - | - | - | - | - |
| Corporate Serices | - | - | - | - | - | - | - | - |
| Community and Public Safety | 2844 | 36 | 1.3\% | 36 | 1.3\% | - | - | (100.0\%) |
| Community \& Social Serices |  | . | . | - | - | . | . | - |
| Sport And Recreation | 2844 | 36 | 1.3\% | 36 | 1.3\% | - | - | (100.0\%) |
| Public Satery |  |  |  | - | - | - | . | , |
| Housing | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Healh | . | . | - | - | - | - | . | - |
| Economic and Environmental Services | 10262 | 4081 | 39.8\% | 4081 | 39.8\% | - | - | (100.0\%) |
| Planning and Development |  |  | - |  | - | - | - | - |
| Road Transport | 10262 | 4081 | 39.8\% | 4081 | 39.8\% | - | - | (100.0\%) |
| Environmental Protection |  |  | - | - | - | - | - | . |
| Trading Services | 112125 | 3637 | 3.2\% | 3637 | 3.2\% | 136 | . $2 \%$ | 2578.2\% |
| Electricity | 8000 | 843 | 10.5\% | 843 | 10.5\% |  |  | (100.0\%) |
| Water | 60817 | 825 | 1.4\% | 825 | 1.4\% | - | - | (100.0\%) |
| Waste Water Management | 38808 | 1679 | 4.3\% | 1679 | 4.3\% | 136 | 1.2\% | 1136.5\% |
| Waste Management | 4500 | 290 | 6.4\% | 290 | 6.4\% | - | $\cdot$ | (100.0\%) |
| Other |  |  |  | - | - | - | - |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 553287 | 173845 | 31.4\% | 173845 | 31.4\% | 62801 | 12.5\% | 176.8\% |
| Property rates, penalties and collection charges | 62109 | 12002 | 19.3\% | 12002 | 19.3\% | 4624 | 9.0\% | 159.6\% |
| Service charges | 235546 | 38991 | 16.7\% | 38991 | 16.7\% | 21846 | 9.1\% | 78.5\% |
| Other revenue | 15325 | 15373 | 100.3\% | 15373 | 100.3\% | 6429 | 60.4\% | 139.1\% |
| Government- operating | 105115 | 46477 | 44.2\% | 46477 | 44.2\% | 27348 | 24.0\% | 69.9\% |
| Govermment- capital | 125231 | 59604 | 47.6\% | 59604 | 47.6\% | 2000 | 2.3\% | 2880.2\% |
| Interest | 11962 | 1398 | 11.7\% | 1398 | 11.7\% | 554 | 24.4\% | 152.2\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (427 917) | (72 389) | 16.9\% | (72 389) | 16.9\% | (55 693) | 12.5\% | 30.0\% |
| Suppliers and employees | (425 911) | (72 389) | 17.0\% | (72 389) | 17.0\% | (55 535) | 12.7\% | 30.3\% |
| Finance charges | (2006) |  | - | - | - | (158) | 2.0\% | (100.0\%) |
| Transfers and grants | - |  | . | - | - | - | - |  |
| Net Cash from/(used) Operating Activities | 125370 | 101456 | 80.9\% | 101456 | 80.9\% | 7108 | 11.7\% | 1327.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - |  |  | - |
| Proceeds on disposal of PPE | . |  | . | . | . |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Decrease in other non-current receivables | - |  |  | $\checkmark$ | - | - |  | - |
| Decrease (increase) in non-current investments | - | (775) |  | - |  |  |  | - |
| Payments | (125 231) | (7754) | 6.2\% | (7754) | 6.2\% | (136) | . $2 \%$ | 5609.9\% |
| Capita assets | (125 231) | (7754) | 6.2\% | (7754) | 6.2\% | (136) | . $2 \%$ | 5609.9\% |
| Net Cash from/(used) Investing Activities | (125 231) | (7554) | 6.2\% | (7754) | 6.2\% | (136) | .2\% | 5609.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  | (3) | - | (100.0\%) |
| Short term loans | - | . | . | - | . | , | - | - |
| Borrowing long termmrefinancing | $\cdot$ | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | $\cdot$ | - | . | - | - | (3) |  | (100.0\%) |
| Payments | (160) | - | - | - | - |  | - | - |
| Repayment of borrowing | (160) |  |  |  | . | - |  | - |
| Net Cash from/(used) Financing Activities | (160) | - | - | - | $\cdot$ | (3) | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | (20) | 93702 | (467 386.8\%) | 93702 | (467 386.8\%) | 6970 | (26.0\%) | 1244.4\% |
| Cashlcash equivalents at the year begin: | 522 | (74 109) | (14 184.7\%) | (74 109) | (14 184.7\%) | 34934 | 4239.5\% | (312.1\%) |
| Cash/cash equivalents at the year end: | 502 | 19593 | 3899.8\% | 19593 | 3899.8\% | 41903 | (161.1\%) | (53.2\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4238 | 7.6\% | 3218 | 5.8\% | 2874 | 5.2\% | 45300 | 81.4\% | 55630 | 18.5\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5567 | 15.5\% | 2095 | 5.8\% | 1540 | 4.3\% | 26618 | 74.3\% | 35821 | 11.9\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 4665 | 6.2\% | 3348 | 4.4\% | 2327 | 3.1\% | 65323 | 86.3\% | 75663 | 25.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1091 | 4.2\% | 854 | 3.3\% | 715 | 2.7\% | 23499 | 89.8\% | 26159 | 8.7\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1236 | 6.0\% | 974 | 4.8\% | 801 | 3.9\% | 17427 | 85.3\% | 20438 | 6.8\% | - | - |  |
| Receivables from Exchange Transactions - Property Rental Detiors | . | - | - | - | - | - | - | - |  | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2789 | 4.2\% | 2251 | 3.4\% | 2166 | 3.3\% | 58748 | 89.1\% | 65954 | 21.9\% | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | . | $\cdot$ | . | - | . | - | . | - | . | $\cdot$ | - | . | - |
| Other | 1062 | 4.9\% | 865 | 4.0\% | 581 | 2.7\% | 19267 | 88.5\% | 21774 | 7.2\% | . | - | . |
| Total By Income Source | 20648 | 6.8\% | 13605 | 4.5\% | 11005 | 3.7\% | 256182 | 85.0\% | 301440 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1782 | 9.1\% | 1217 | 6.2\% | 666 | 3.4\% | 15849 | 81.2\% | 19515 | 6.5\% | - | . | - |
| Commercial | 4606 | 8.4\% | 2881 | 5.2\% | 1916 | 3.5\% | 45513 | 82.9\% | 54916 | 18.2\% | - | - | - |
| Households | 12300 | 6.1\% | 8472 | 4.2\% | 7515 | 3.7\% | 174838 | 86.1\% | 203126 | 67.4\% | . | - | - |
| Other | 1960 | 8.2\% | 1034 | 4.3\% | 908 | 3.8\% | 19982 | 83.7\% | 23883 | 7.9\% | . | . | . |
| Total By Customer Group | 20648 | 6.8\% | 13605 | 4.5\% | 11005 | 3.7\% | 256182 | 85.0\% | 301440 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 37448 | 15.4\% | . | - | 40100 | 16.5\% | 165966 | 68.2\% | 243514 | 85.8\% |
| Bulk Water | 864 | 9.1\% | 844 | 8.9\% | 768 | 8.1\% | 7017 | 73.9\% | 9492 | 3.3\% |
| PAYE deductions | - | - | - | - | - | - | . | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 1368 | 4.5\% | - | - | 4827 | 15.7\% | 24526 | 79.8\% | 30721 | 10.8\% |
| Audior-General | - | - | - | - | - | - |  | - | . |  |
| Other | - | - |  | - | - | - |  | - | - |  |
| Total | 39680 | 14.0\% | 844 | .3\% | 45694 | 16.1\% | 197509 | 69.6\% | 283727 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr OMBALL PHINEAS SEBOLA <br> Mr DEWALD EKSTEEN | 0147182077 <br> 0147182052 | 

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 201617 |  | $\left\|\begin{array}{c} \text { Q1 of } 2016117 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 133181 | 52099 | 39.1\% | 52099 | 39.1\% | 58821 | 45.1\% | (11.4\%) |
| Property rates |  |  |  |  | - |  | . | . |
| Property rates - penaties and collection charges | - |  |  | - | - | - | - | - |
| Sevice charges - electricity revenue | - |  |  |  | - |  | . |  |
| Service charges - water revenue | - |  |  | - | - | - |  |  |
| Service charges - sanitation revenue | - | $\cdot$ |  | - | $\cdot$ | - | - |  |
| Service charges - refuse revenue | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Service charges - other | 1966 | 216 | 11.0\% | 216 | 11.0\% | 268 | 14.5\% | (19.3\%) |
| Rental of facilities and equipment | - |  | - |  | . | - | - | . |
| Interest earned - external investments | 7795 | 2676 | 34.3\% | 2676 | 34.3\% | 2728 | 31.4\% | (1.9\%) |
| Interest earned - outstanding debtors | 0 | 0 | 1.9\% | 0 | 1.9\% | - | - | (100.0\%) |
| Dividends received |  |  |  | - | - | - | . |  |
| Fines | - | - |  | - | . | - | . | - |
| Licences and permits | - |  |  | - | - | - | - | - |
| Agency services | - | - |  | - | - | - |  | - |
| Transfers recognised - operational | 123388 | 49204 | 39.9\% | 49204 | 39.9\% | 55823 | 47.146 | (11.9\%) |
| Other own revenue | 32 | 3 | 7.9\% | 3 | 7.9\% | 3 | . $2 \%$ | (4.3\%) |
| Gains on disposal of PPE |  |  |  | - | - | . | - | - |
| Operating Expenditure | 161728 | 29663 | 18.3\% | 29663 | 18.3\% | 30807 | 20.0\% | (3.7\%) |
| Employee related costs | 90832 | 20814 | 22.9\% | 20814 | 22.9\% | 17685 | 21.1\% | 17.7\% |
| Remuneration of councillors | 7841 | 1781 | 22.7\% | 1781 | 22.7\% | 1537 | 20.9\% | 15.9\% |
| Debt impairment | - | . | - | . | - | - | - | - |
| Depreciation and asset impaiment | 8691 | - | . | - | - | - | - | - |
| Finance charges |  |  |  | - | - | - | - | - |
| Bulk purchases | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Other Materials | - | $\cdots$ | - | - | - | - |  | - |
| Contracted services | 6964 | 285 | 4.1\% | 285 | 4.1\% | 析 | - | (100.0\%) |
| Transfers and grants | 3000 | 1559 | 52.0\% | 1559 | 52.0\% | 7448 | 68.7\% | (79.1\%) |
| Other expenditure | 44400 | 5223 | 11.8\% | 5223 | 11.8\% | 4138 | 15.4\% | 26.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $(28547)$ | 22436 |  | 22436 |  | 28014 |  |  |
| Transfers recognised - capital | $\cdots$ | - | - | - | $\cdot$ | - | - | - |
| Contributions recognised - capital | . | - | . | . | - | . | - | - |
| Contributed assets | . | . | . | $\cdot$ | - | . | . | . |
| Surplus(Deficit) after capital transfers and contributions | (28547) | 22436 |  | 22436 |  | 28014 |  |  |
| Taxation | . | . | - | . | . | - | . | - |
| Surplus/(Deficit) after taxation | (28547) | 22436 |  | 22436 |  | 28014 |  |  |
| Atributable to minoorites | - | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (28547) | 22436 |  | 22436 |  | 28014 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | - | . | . | $\cdot$ | $\cdot$ |
| Surplus(Deficit) for the year | (28547) | 22436 |  | 22436 |  | 28014 |  |  |




| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | - | - | - | . | . | - | $\cdot$ | - | . | - | - |
| Other | 11 | 96.1\% | 0 | 3.9\% | . | - | . | . | 11 | 100.0\% | . | - | . |
| Total By Income Source | 11 | 96.1\% | 0 | 3.9\% | . | $\cdot$ | . | $\cdot$ | 11 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | . | . | - | - | - | - | . | . | . | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Households | - | - | - | $\cdot$ | - | - | . | - | - | . | $\cdot$ | - | - |
| Other | 11 | 96.1\% | 0 | 3.9\% | . | . | . | . | 11 | 100.0\% | . | . | . |
| Total By Customer Group | 11 | 96.1\% | 0 | 3.9\% | . | $\cdot$ | . | . | 11 | 100.0\% | . | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | , |  | - | . | - |  | - | - | - |
| Bulk Water | - | . |  | - | - |  |  | - | - | , |
| PAYE deductions | - | - |  | - | - |  |  | - | - | - |
| VAT (output less input) | - | - |  | - | . | - | - | - | - | - |
| Pensions/Retirement | - | - |  | - | - | - | . | - | - | - |
| Loan repayments | - | - |  | - | - | - | - | - | - | - |
| Trade Creditors | - | $\cdot$ |  | - | - | - | - | - | - | - |
| Audior-General | $\cdot$ | - |  | - | - | - | . | - | $\cdot$ | - |
| Other | 187 | 100.0\% |  | - | - | - | . | $\cdot$ | 187 | 100.0\% |
| Total | 187 | 100.0\% | . | - | . | - | - | $\cdot$ | 187 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Ms Gladwin Tloubala
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 241629 | 80820 | 33.4\% | 80820 | 33.4\% | 75020 | 32.7\% | 7.7\% |
| Property rates | 35128 | 8759 | 24.9\% | 8759 | 24.9\% | 7179 | 25.3\% | 22.0\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 48686 | 10964 | 22.5\% | 10964 | 22.5\% | 11791 | 21.8\% | (7.0\%) |
| Service charges - water revenue |  |  |  | - | - | - | - | . |
| Service charges - sanitation revenue | - |  |  | - | - | - | - | - |
| Service charges - refuse revenue | 4968 | 1003 | 20.2\% | 1003 | 20.2\% | 1088 | 24.7\% | (7.8\%) |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 151 | 214 | 141.3\% | 214 | 141.3\% | 21 | 10.2\% | 899.3\% |
| Interest earned - external investments | 6933 | 1369 | 19.7\% | 1369 | 19.7\% | 272 | 22.0\% | 402.5\% |
| Interest earned - outstanding debtors | 5037 | 982 | 19.5\% | 982 | 19.5\% | 1158 | 48.7\% | (15.2\%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 263 | 18 | 6.8\% | 18 | 6.8\% | 36 | 4.9\% | (50.1\%) |
| Licences and pemmits | 3181 | 1887 | 59.3\% | 1887 | 59.3\% | 810 | 23.9\% | 132.8\% |
| Agency services | 7636 | 1599 | 20.9\% | 1599 | 20.9\% | 1792 | 22.2\% | (10.8\%) |
| Transfers recognised - operational | 127358 | 51570 | 40.5\% | 51570 | 40.5\% | 49063 | 40.7\% | 5.1\% |
| Other own revenue | 2288 | 2455 | 107.3\% | 2455 | 107.3\% | 1810 | 33.8\% | 35.7\% |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 270154 | 87763 | 32.5\% | 87763 | 32.5\% | 33465 | 13.5\% | 162.3\% |
| Employee related costs | 82322 | 16847 | 20.5\% | 16847 | 20.5\% | 14434 | 20.4\% | 16.7\% |
| Remuneration of councillors | 12596 | 3473 | 27.6\% | 3473 | 27.6\% | 2632 | 22.6\% | 31.9\% |
| Debtimpaiment | 7514 |  | . | - | - | . | . | . |
| Depreciaion and asset impairment | 45000 | - |  | - | - | . |  |  |
| Finance charges | 422 | 91 | 21.6\% | 91 | 21.6\% | 136 | 17.0\% | (32.9\%) |
| Bulk purchases | 31703 | 6940 | 21.9\% | 6940 | 21.9\% | 3411 | 11.6\% | 103.4\% |
| Other Materials | 10854 | 322 | 3.0\% | 322 | 3.0\% | 477 | 3.6\% | (32.6\%) |
| Contracted services | 13509 | 5805 | 43.0\% | 5805 | 43.0\% | - | $\cdot$ | (100.0\%) |
| Transfers and grants | 2910 |  |  |  | - | - | - | $\cdot$ |
| Other expenditure Loss on disposal of PPE | 63323 | 54285 | 85.7\% | 54285 | 85.7\% | 12375 | 21.0\% | 338.7\% |
| Surplus/(Deficit) | (28525) | (6943) |  | (6943) |  | 41555 |  |  |
| Transfers recognised - capital | 44810 | 74216 | 165.6\% | 74216 | 165.6\% | 196 | .6\% | 37752.0\% |
| Contributions recognised - capital | . |  |  | . | . |  | - |  |
| Contributed assets | . | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 16285 | 67274 |  | 67274 |  | 41751 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 16285 | 67274 |  | 67274 |  | 41751 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 16285 | 67274 |  | 67274 |  | 41751 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 16285 | 67274 |  | 67274 |  | 41751 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of $2017 / 18$ |
|  | Budget | First | uarter | Year | 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 | 61285 | 4649 | 7.6\% | 4649 | 7.6\% | 7532 | 11.5\% | (38.3\%) |
| National Govermment | 44810 | . | - | . | - | 314 | 1.0\% | (100.0\%) |
| Provincial Goverment | . | - | - | - | - | . | - | - |
| District Municipality | $\cdot$ | - | - | . | - | , | - | - |
| Other transfers and grants | - |  |  | - | - | - | - | - |
| Transfers recognised - capital | 44810 | $\cdot$ | - | - | - | 314 | 1.0\% | (100.0\%) |
| Borrowing |  |  | - | - | - |  |  |  |
| Intemally generated funds | 16475 | 4649 | 28.2\% | 4649 | 28.2\% | - | - | (100.0\%) |
| Public contributions and donations | - |  | . | . | - | 7218 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 61285 | 4649 | 7.6\% | 4649 | 7.6\% | 7532 | 11.5\% | (38.3\%) |
| Governance and Administration | 2090 | 31 | 1.5\% | 31 | 1.5\% | 34 | 1.9\% | (11.1\%) |
| Executive \& Council | 1050 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 1040 | 5 | .5\% | 5 | .5\% | - | $\cdot$ | (100.0\%) |
| Corporate Sevices | . | 26 | - | 26 | - | 34 | 3.5\% | (25.6\%) |
| Community and Public Safety | 3570 | - | - | - | - | - | - | - |
| Community \& Social Serices | 2470 | - | - | - | - | - | - | - |
| Sport And Recreation | , | - | - | - | - | - | - | - |
| Public Satery | 900 | . | . | - | - |  | . | . |
| Housing | 200 | $\cdot$ | . | $\cdot$ | - | - | - | - |
| Heath | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 52035 | 4619 | 8.9\% | 4619 | 8.9\% | 314 | .6\% | 1369.8\% |
| Planning and Development | 1500 |  |  |  | \% |  |  |  |
| Road Transport | 50535 | 4619 | $9.1 \%$ | 4619 | 9.1\% | 314 | . $6 \%$ | 1369.8\% |
| Environmental Protection | - |  | - | - | - | - | - | - |
| Trading Services | 3590 | - | - | - | - | 7183 | 106.5\% | (100.0\%) |
| Electricity | 2200 |  | - | - | - |  |  |  |
| Water | - | - | - | - | . | - | - | - |
| Waste Water Management | 9 | - | - | - | . | 7183 | - | (100.0\%) |
| Waste Management | 1390 | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Other | . | . | - | - | - |  | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 269351 | 118304 | 43.9\% | 118304 | 43.9\% | 87264 | 35.3\% | 35.6\% |
| Property rates, penalties and collection charges | 28805 | 4625 | 16.1\% | 4625 | 16.1\% | 4289 | 17.8\% | 7.8\% |
| Service charges | 43897 | 10457 | 23.3\% | 10457 | 23.8\% | 11160 | 22.6\% | (6.3\%) |
| Other revenue | 13519 | 28861 | 213.5\% | 28861 | 213.5\% | 4484 | 25.2\% | 543.6\% |
| Government- operating | 127358 | 5342 | 42.0\% | 5342 | 42.0\% | 50841 | 42.1\% | 5.1\% |
| Government - capital | 44810 | 20447 | 45.6\% | 20447 | 45.6\% | 14921 | 46.8\% | 37.0\% |
| Interest | 10963 | 462 | 4.2\% | 462 | 4.2\% | 1569 | 43.4\% | (70.6\%) |
| Dividends | - | - | . | - | . | - | . | . |
| Payments | (219 140) | (46022) | 21.0\% | (46022) | 21.0\% | (37 477) | 19.3\% | 22.8\% |
| Suppliers and employees | (215807) | (45627) | 21.1\% | (45627) | 21.1\% | (37 396) | 19.6\% | 22.0\% |
| Finance charges | (422) | (198) | 46.9\% | (198) | 46.9\% | (55) | 6.9\% | 258.2\% |
| Transters and grants | (2910) | (198) | 6.8\% | (198) | 6.8\% | (26) | 1.0\% | 653.1\% |
| Net Cash from/(used) Operating Activities | 50211 | 7281 | 144.0\% | 7281 | 144.0\% | 49786 | 93.9\% | 45.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | $\cdot$ | $\cdot$ | - |  | $\cdot$ |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - |  |
| Decrease in non-current debtors |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | . | - |
| Payments | (61 285) | . | . | . | . | (7532) | 11.5\% | (100.0\%) |
| Capita assets | (61 285) |  |  |  |  | (7532) | 11.5\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (61285) | $\cdot$ | . | . | $\cdot$ | (7532) | 11.8\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termmeefinancing |  |  | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits |  |  | - | - | - | $\cdots$ | - | - |
| Payments | - | . | - | - | - | (217) | 11.6\% | (100.0\%) |
| Repayment of borowing |  |  |  |  |  | (217) | 11.6\% | (100.0\%) |
| Net Cash from/(used) Financing Activities |  |  | - | - | - | (217) | 11.6\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | (11 074) | 72281 | (652.7\%) | 72281 | (652.7\%) | 42037 | (335.6\%) | 71.9\% |
| Cashlcash equivalents at the year begin: | 13000 | 118926 | 91.5\% | 118926 | 91.5\% | 104459 | 139.5\% | 13.8\% |
| Cash/cash equivalents at the year end: | 118926 | 191208 | 160.8\% | 191208 | 160.8\% | 146497 | 235.0\% | 30.5\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | . |  | - | - | - | . | . | - | . | - | - | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3121 | 34.9\% | 884 | 9.9\% | 481 | 5.4\% | 4450 | 49.8\% | 8936 | 10.7\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3326 | 5.9\% | 1611 | 2.9\% | 1414 | 2.5\% | 49655 | 88.7\% | 56006 | 66.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | . | - | - | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 291 | 11.2\% | 134 | 5.2\% | 111 | 4.3\% | 2064 | 79.4\% | 2600 | 3.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | . | . | - | . |  |  | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | $\cdot$ | - | - | - |  | - | - | - |  | - | . | - |
| Other | 745 | 4.6\% | 514 | 3.1\% | 424 | 2.6\% | 14668 | 89.7\% | 16352 | 19.5\% |  | . | . |  |
| Total By Income Source | 7483 | 8.9\% | 3143 | 3.7\% | 2429 | 2.9\% | 70837 | 84.4\% | 83893 | 100.0\% | - | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | . | - | - | $\cdot$ | . | - | - | $\cdot$ | . | - | - | - |
| Commercial | - | - | - | - | - | . | - | - | - | - |  | - | - | - |
| Households | - | $\cdots$ | $\cdots$ | - | - | - |  | $\cdot$ | - | - |  | - | - | . |
| Other | 7483 | 8.9\% | 3143 | 3.7\% | 2429 | 2.9\% | 70837 | 84.4\% | 83893 | 100.0\% | . | . | - | . |
| Total By Customer Group | 7483 | 8.9\% | 3143 | 3.7\% | 2429 | 2.9\% | 70837 | 84.4\% | 83893 | 100.0\% | - | $\cdot$ | - | - |

Part 5: Creditor Age Analysis


| Muntièal Manaials | Ms Monica Mathebela <br> Minancial Manager | Ms Khabo Ramosibi |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 201617 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 392023 | 137794 | 35.1\% | 137794 | 35.1\% | 116968 | 34.6\% | 17.8\% |
| Property rates | 26472 | 11106 | 42.0\% | 11106 | 42.0\% | 6129 | 25.6\% | 81.2\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges - electricity reverue | 81206 | 18873 | 23.2\% | 18873 | 23.2\% | 16747 | 22.8\% | 12.7\% |
| Service charges - water revenue |  |  |  | - | - | . | - | . |
| Service charges - sanitation revenue | - |  |  | $\cdot$ | - | - | $\cdot$ | - |
| Service charges - refuse revenue | 8616 | 3563 | 41.4\% | 3563 | 41.4\% | 1112 | 14.3\% | 220.3\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 1935 | 147 | 7.6\% | 147 | 7.6\% | 552 | 60.5\% | (73.3\%) |
| Interst tearned - external investments | 3701 | 689 | 18.6\% | 689 | 18.6\% | 1053 | 27.5\% | (34.6\%) |
| Interest earned - outstanding debtors | 6260 | 4566 | 72.9\% | 4566 | 72.9\% | 1470 | 24.0\% | 210.7\% |
| Dividends received |  |  | - |  | - | - | - | - |
| Fines | 30000 | 2410 | 8.0\% | 2410 | 8.0\% | 264 | 19.7\% | 811.6\% |
| Licences and pemmits | 5171 | 1187 | 23.0\% | 1187 | 23.0\% | 1245 | 24.6\% | (4.7\%) |
| Agency services | - |  | 8 |  | - | - | , | - |
| Transfers recognised - operational | 226163 | 94908 | 42.0\% | 94908 | 42.0\% | 88079 | 41.3\% | 7.8\% |
| Other own revenue | 2499 | 345 | 13.8\% | 345 | 13.8\% | 317 | 14.7\% | 8.8\% |
| Gains on disposal of PPE | . |  |  | . | - | . | . | - |
| Operating Expenditure | 386388 | 79840 | 20.7\% | 79840 | 20.7\% | 86771 | 26.4\% | (8.0\%) |
| Employee related costs | 123460 | 19563 | 15.8\% | 19563 | 15.8\% | 27775 | 25.5\% | (29.6\%) |
| Remuneration of councillors | 22113 | 5083 | 23.0\% | 5083 | 23.0\% | 4760 | 25.2\% | 6.8\% |
| Debtimpaiment | 26372 |  |  | - | - | . | . | . |
| Depreciaion and asset impairment | 51200 |  |  | - | - | - |  | . |
| Finance charges | 3124 | 196 | 6.3\% | 196 | 6.3\% | 554 | 924.0\% | (64.6\%) |
| Bulk purchases | 69165 | 14269 | 20.6\% | 14269 | 20.6\% | 20279 | 31.2\% | (29.6\%) |
| Other Materials | 13497 | 2800 | 20.7\% | 2800 | 20.7\% | 3021 | 76.6\% | (7.3\% |
| Contracted services | 25350 | 18426 | 72.7\% | 18426 | 72.7\% | 14240 | 69.3\% | 29.4\% |
| Transfers and grants | 3724 | 3194 | 85.8\% | 3194 | 85.8\% | 459 | 21.6\% | 596.0\% |
| Other expenditure | 48384 | 16310 | 33.7\% | 16310 | 33.7\% | 15682 | 25.8\% | 4.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 5635 | 57954 |  | 57954 |  | 30197 |  |  |
| Transfers recognised - capital | 70860 | 23906 | 33.7\% | 23906 | 33.7\% | 9822 | 13.0\% | 143.4\% |
| Contributions recognised - capital | . |  |  | . | . |  | . | - |
| Contributed assets | . | - |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 76495 | 81859 |  | 81859 |  | 40019 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 76495 | 81859 |  | 81859 |  | 40019 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 76495 | 81859 |  | 81859 |  | 40019 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 76495 | 81859 |  | 81859 |  | 40019 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 77302 | 18578 | 24.0\% | 18578 | 24.0\% | 18115 | 19.2\% | 2.6\% |
| National Govermment | 62158 | 17989 | 28.9\% | 17989 | 28.9\% | 8590 | 11.4\% | 109.4\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - |  | - | - | - | 5 | - | - |
| Transfers recognised - capital Borrowing | 62158 | 17989 | 28.9\% | 17989 | 28.9\% | 8590 | 11.4\% | 109.4\% |
| Intemally generated funds | 15144 | 589 | 3.9\% | 589 | 3.9\% | 9525 | 50.1\% | (93.8\%) |
| Public contributions and donations |  | - |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 77302 | 18578 | 24.0\% | 18578 | 24.0\% | 18115 | 19.2\% | 2.6\% |
| Governance and Administration | 500 | 378 | 75.6\% | 378 | 75.6\% | 901 | 138.7\% | (58.0\%) |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 500 | $\cdot$ | . | - | - | $\cdot$ | - | - |
| Corporate Serices | - | 378 | - | 378 | - | 901 | 138.7\% | (58.0\%) |
| Community and Public Safety | 700 | - | - | - | - | 28 | 2.0\% | (100.0\%) |
| Community \& Social Serices | - | . | . | - | - | 28 | 2.3\% | (100.0\%) |
| Sport And Recreation | 700 | - | . | - | - |  | - | - |
| Public Satery |  |  |  | - | - | . | . | . |
| Housing | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Healh | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 62944 | 15509 | 24.6\% | 15509 | 24.6\% | 17186 | 22.3\% | (9.8\%) |
| Planning and Development |  |  |  |  |  |  |  | (0) |
| Road Transport | 62944 | 15509 | 24.6\% | 15509 | 24.6\% | 17186 | 22.3\% | (9.8\%) |
| Environmental Protection |  |  | \% |  | 5 | - | - | - |
| Trading Services | 13158 | 2691 | 20.5\% | 2691 | 20.5\% | - | - | (100.0\%) |
| Electricity | 13158 | 2691 | 20.5\% | 2691 | 20.5\% | - | . | (100.0\%) |
| Water | - |  | - | - | . | - | - | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | - | - | - | - | $\cdot$ |  |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | . | $\cdot$ | - | . | . | . | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4717 | 41.0\% | 1645 | 14.3\% | 875 | 7.6\% | 4265 | 37.1\% | 11502 | 23.3\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2429 | 12.2\% | 1764 | 8.9\% | 734 | 3.7\% | 14981 | 75.3\% | 19908 | 40.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . | - | . | - | - | - | . | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 630 | 16.1\% | 874 | 22.4\% | 264 | 6.8\% | 2136 | 54.7\% | 3904 | 7.9\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 16 | 1.4\% | 11 | 1.0\% | 56 | 4.9\% | 1057 | 92.7\% | 1140 | 2.3\% | - | - | - |
| Interest on Arrear Debtor Accounts | 480 | 5.4\% | 984 | 11.1\% | 429 | 4.9\% | 6937 | 78.6\% | 8830 | 17.9\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | $\cdot$ | - | - | - | . | - |  | - | - | . |  |
| Other | 804 | 20.0\% | 562 | 14.0\% | 192 | 4.8\% | 2461 | 61.2\% | 4018 | 8.1\% | . | - | . |
| Total By Income Source | 9076 | 18.4\% | 5840 | 11.8\% | 2550 | 5.2\% | 31837 | 64.6\% | 49302 | 100.0\% | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 871 | 18.7\% | 767 | 16.4\% | 604 | 12.9\% | 2426 | 52.0\% | 4668 | 9.5\% | - | - | . |
| Commercial | 4178 | 28.4\% | 1481 | 10.1\% | 683 | 4.6\% | 8349 | 56.8\% | 14690 | 29.8\% | - | - | - |
| Housenolds | 3264 | 20.2\% | 3072 | 19.0\% | 848 | 5.3\% | 8944 | 55.5\% | 16128 | 32.7\% | - | . | . |
| Other | 763 | 5.5\% | 520 | 3.8\% | 414 | 3.0\% | 12118 | 87.7\% | 13816 | 28.0\% | . | . | . |
| Total By Customer Group | 9076 | 18.4\% | 5840 | 11.8\% | 2550 | 5.2\% | 31837 | 64.6\% | 49302 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

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


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager Mrs Ramakgahela Maredi <br> Mr George Mapheto 0132623056  |

Source Local Government Database

1. All figures in this report are unaudited

LIMPOPO: MAKHUDUTHAMAGA (LIM473)

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 315338 | 125774 | 39.9\% | 125774 | 39.9\% | 113817 | 37.7\% | 10.5\% |
| Property rates | 38841 | 9427 | 24.3\% | 9427 | 24.3\% | 9473 | 28.3\% | (.5\%) |
| Property rates - penaties and collection charges |  |  |  | . | . | . | . | . |
| Service charges - electricity revenue |  |  |  | - | - | - | - |  |
| Service charges - water revenue |  |  |  |  | - | - | . |  |
| Service charges - sanitation revenue | $\cdot$ |  |  | - | - |  | $\cdot$ |  |
| Service charges - refuse revenue | - |  |  | - | - | - | - | - |
| Service charges - other | 121 | 32 |  | 32 | 40 | 25 | 26 | 028 |
| Rental of facilities and equipment | 121 | 32 | 26.4\% | 32 | 26.4\% | 25 | 20.3\% | 30.2\% |
| Interest earned - external investments | 12259 | 2168 | 17.7\% | 2168 | 17.7\% | 1862 | 15.2\% | 16.5\% |
| Interest earned - oulstanding debtors | 21058 | 8505 | 40.4\% | 8505 | 40.4\% | 6942 | 33.1\% | 22.5\% |
| Dividends received | - | - | - | - | - |  | - | . |
| Fines | 632 | 8 | 1.3\% | 8 | 1.3\% | 64 | 10.1\% | (87.5\%) |
| Licences and permits |  |  |  |  |  |  |  |  |
| Agency services | 5169 | 1521 | 29.46 | 1521 | 29.4\% | 1267 | 24.6\% | 20.0\% |
| Transfers recognised - operational | 23626 | 97900 | 41.4\% | 97900 | 41.4\% | 94042 | 41.2\% | 4.1\% |
| Other own revenue | 1032 | 6212 | 602.0\% | 6212 | 602.0\% | 143 | 13.9\% | 4247.8\% |
| Gains on disposal of PPE | - |  | - | - | - | - | - | - |
| Operating Expenditure | 268817 | 68977 | 25.7\% | 68977 | 25.7\% | 40604 | 17.6\% | 69.9\% |
| Employee related costs | 72815 | 15003 | 20.6\% | 15003 | 20.6\% | 12805 | 17.9\% | 17.2\% |
| Remuneration of councillors | 22040 | 5057 | 22.9\% | 5057 | 22.9\% | 4811 | 23.1\% | 5.1\% |
| Debtimpaiment | 28049 | . | - | . | - | . | . | . |
| Depreciation and asset impaiment | 21500 | 5282 | 24.6\% | 5282 | 24.6\% | 3761 | 27.6\% | 40.4\% |
| Finance charges | . |  | - | . | - | . | - | - |
| Bulk purchases | - |  |  | - | - | - | - | - |
| Other Materials | $\cdot$ | - | , | - | $\cdot$ | , | - | - |
| Contracted services | 35647 | 16492 | 46.3\% | 16492 | 46.3\% | 4624 | 12.6\% | 256.7\% |
| Transfers and grants | - |  |  | - | - | - | - | - |
| Other expenditure | 88766 | 27144 | 30.6\% | 27144 | 30.6\% | 14604 | 20.5\% | 85.9\% |
| Loss on disposal of PPE |  |  | - |  | - |  |  |  |
| Surplus/(Deficit) | 46521 | 56796 |  | 56796 |  | 73213 |  |  |
| Transters recognised - capital | 76196 | 22847 | 30.0\% | 22847 | 30.0\% | 24682 | 37.3\% | (7.4\%) |
| Contributions recognised - capital | . |  |  | . | - |  | . |  |
| Contributed assets | . |  |  | . | - | . |  |  |
| Surplus(Deficit) after capital transfers and contributions | 122717 | 79644 |  | 79644 |  | 97895 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | - | - |
| Surplus/(Deficit) after taxation | 122717 | 79644 |  | 79644 |  | 97895 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | 122717 | 79644 |  | 79644 |  | 97895 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 122717 | 79644 |  | 79644 |  | 97895 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 144962 | 63358 | 43.7\% | 63358 | 43.7\% | 39296 | 25.4\% | 61.2\% |
| National Govermment | 144962 | 63358 | 43.7\% | 63358 | 43.7\% | 39296 | 25.4\% | 61.2\% |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | $\cdots$ | - | $\cdots$ | - | 5 | - | - |
| Transfers recognised - capital Borrowing | 144962 | 63358 | 43.7\% | 63358 | 43.7\% | 39296 | 25.4\% | 61.2\% |
| Intemally generated funds | - | - | - | . | - | - | - | . |
| Public contributions and donations | - |  |  | - | - | - | - |  |
| Capital Expenditure Standard Classification | 144962 | 63358 | 43.7\% | 63358 | 43.7\% | 39296 | 25.4\% | 61.2\% |
| Governance and Administration | 10000 | 4965 | 49.7\% | 4965 | 49.7\% | 3329 | 34.5\% | 49.1\% |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 10000 |  | - | , | - | 3000 | 31.1\% | (100.0\%) |
| Corporate Serices | . | 4965 | . | 4965 | - | 329 | - | 1407.3\% |
| Community and Public Safety | 1200 | . | $\cdot$ | - | $\cdot$ | . | - | - |
| Community \& Social Services | . | . | . | - | - | - | . | - |
| Sport And Recreation | - | - | . | - | - | - | - | - |
| Public Safery | 1200 |  |  | - | - | - | - | - |
| Housing | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Healh | . | - | - | . | - | - | - | - |
| Economic and Environmental Services | 115462 | 55941 | 48.4\% | 55941 | 48.4\% | 34103 | 25.3\% | 64.0\% |
| Planning and Development | 2000 | 980 | 49.0\% | 980 | 49.0\% |  |  | (100.0\%) |
| Road Transport | 113462 | 54960 | 48.4\% | 54960 | 48.4\% | 34103 | 26.4\% | 61.2\% |
| Environmental Protection |  |  | - | $\stackrel{-}{ }$ | \% |  | \% | $\cdot$ |
| Trading Services | 18300 | 2452 | 13.4\% | 2452 | 13.4\% | 1863 | 19.6\% | 31.6\% |
| Electricity | 13000 |  |  |  | - | 1863 | 26.6\% | (100.0\%) |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | 0 |  |  | - | - | - | - | - |
| Waste Management | 5300 | 2452 | 46.3\% | 2452 | 46.3\% | - | - | (100.0\%) |
| Other |  |  |  | . | - | $\cdot$ | $\cdot$ |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R ${ }$ | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to Q1 of 2017118 |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 376307 | 174433 | 46.4\% | 174433 | 46.4\% | 124903 | 34.6\% | 39.7\% |
| Property rates, penalties and collection charges | 25245 | 1287 | 5.1\% | 1287 | 5.1\% | 1249 | 5.3\% | 3.0\% |
| Service charges |  |  |  |  |  | . | . |  |
| Other revenue | 26381 | 32420 | 122.9\% | 32420 | 122.9\% | 1856 | 6.0\% | 1646.6\% |
| Government- operating | 236226 | 104227 | 44.1\% | 104227 | 44.1\% | 95802 | 42.0\% | 8.8\% |
| Govermment - capital | 76196 | 33514 | 44.0\% | 33514 | 44.0\% | 24648 | 37.2\% | 36.0\% |
| Interest | 12259 | 2985 | 24.3\% | 2985 | 24.3\% | 1348 | 11.0\% | 121.5\% |
| Dividends |  |  | - | . | . | - | . | . |
| Payments | (219 268) | (74 834) | 34.1\% | (74 834) | 34.1\% | (44 434) | 22.2\% | 68.4\% |
| Suppliers and employes | (219268) | (74834) | 34.1\% | (74834) | 34.1\% | (44 434) | 22.2\% | 68.4\% |
| Finance charges | - | - | - |  | . | . | - | . |
| Transters and grants | - | . | . | - | . | - |  |  |
| Net Cash from/(used) Operating Activities | 157039 | 99598 | 63.4\% | 99598 | 63.4\% | 80469 | 50.0\% | 23.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | . | . | - | - |  |
| Decrease in non-current debtors | - |  | . | - | - | - | - |  |
| Decrease in other non-current receivables | $\cdot$ | - | - | - | - | - | - | - |
| Decrease (increase) in on-current investments | - | - | . | - | . | - | - | - |
| Payments | (144962) | (63 358) | 43.7\% | (63 358) | 43.7\% | (39 296) | 25.4\% | 61.2\% |
| Capitalassets | (144962) | (63 358) | 43.7\% | (63 358) | 43.7\% | (39 296) | 25.4\% | 61.2\% |
| Net Cash from/(used) Investing Activities | (144962) | (63 358) | 43.7\% | (63 358) | 43.7\% | (39 296) | 25.4\% | 61.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - |  | . | - | . | - |
| Borrowing long termrefinancing | - | - | . |  |  | - | - |  |
| Increase (decrease) in consumer deposits | - | - | . | . |  | . | - | - |
| Payments | . | - | - | - | - | - | - | - |
| Repayment of borrowing | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | 12078 | 36240 | 300.1\% | 36240 | 300.1\% | 41173 | 701.0\% | (12.0\%) |
| Cash/cash equivalents at the year begin: | 61899 | 84204 | 136.0\% | 84204 | 136.0\% | 96412 | 140.3\% | (12.7\%) |
| Cashlcash equivalents at the year end: | 73977 | 120445 | 162.8\% | 120445 | 162.8\% | 137585 | 184.5\% | (12.5\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |  | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | - | $\cdot$ | - | - | - | $\cdot$ |  | - | - | . |  |  |
| Receivables from Non-exchange Transacions - Property Rates | 8716 | 2.8\% | 5589 | 1.8\% | 5544 | 1.8\% | 294511 | 93.7\% | 314359 | 100.0\% | - | - | 298146 | 94.0\% |
| Receivables from Exchange Transactions - Waste Water Management |  | - | . | - | . | - | . | . |  | - | - | - | . | - |
| Receivables from Exchange Transactions - Waste Management | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Interest on Arrea Debtor Accounts | - | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | . | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | . | . | - | - |
| Other | . | - | . | - | . | . | . | . | . | . | . | - | . | . |
| Total By Income Source | 8716 | 2.8\% | 5589 | 1.8\% | 5544 | 1.8\% | 294511 | 93.7\% | 314359 | 100.0\% | - | - | 298146 | 94.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7174 | 2.7\% | 4809 | 1.8\% | 4764 | 1.8\% | 247383 | 93.7\% | 264130 | 840\% | - | - | 298146 | 112.0\% |
| Commercial | 1542 | 3.1\% | 780 | 1.6\% | 780 | 1.6\% | 47128 | 93.8\% | 50228 | 16.0\% | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Other | . | - | . | - | . | - | . | - | . | - | . | . | - | $\cdot$ |
| Total By Customer Group | 8716 | 2.8\% | 5589 | 1.8\% | 5544 | 1.8\% | 294511 | 93.7\% | 314359 | 100.0\% | . | $\cdot$ | 298146 | 94.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | . | - | . | - | - | - |
| Bulk Water | - | - | - | $\cdot$ | - | - | - |  | - | $\cdot$ |
| PAYE deductions | - | - | - | - | - | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | . | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 51664 | 100.0\% | - | - | - | - | - | - | 51664 | 100.0\% |
| Audior-General | - | . | - | - | . | - | - | - | . | - |
| Other | - | - | . | - | . | - | . | . | - | - |
| Total | 51664 | 100.0\% | . | - | - | - | - | - | 51664 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

[^12]1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | $2016 / 17$ |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 547939 | 205379 | 37.5\% | 205379 | 37.5\% | 240473 | 51.7\% | (14.6\%) |
| Property rates | 123856 | 53353 | 43.1\% | 53353 | 43.1\% | 14474 | 16.4\% | 268.6\% |
| Property rates - penaties and collection charges |  |  | - |  | - | 1142 | 10.1\% | (100.0\%) |
| Service charges - electricity revenue | - | - |  | - |  | . | - | . |
| Service charges - water revenue | - | - |  | - |  | - | - | - |
| Service charges - sanitation revenue |  | - |  |  |  | $\cdot$ | $\cdots$ |  |
| Service charges - refuse revenue | 11479 | 1451 | 12.6\% | 1451 | 12.6\% | 384 | 3.1\% | 278.3\% |
| Service charges - other | . | 1132 |  | 1132 |  | 998 | 238.8\% | 13.4\% |
| Rentala of facilities and equipment | 575 | 7 | 1.2\% | 7 | 1.2\% | - | - | (100.0\%) |
| Interest earned - external investments | 11519 | 1781 | 15.5\% | 1781 | 15.5\% | 1486 | 13.6\% | 19.9\% |
| Interest earned - outstanding debtors | 11719 | 3905 | 33.3\% | 3905 | 33.3\% | 215 | 2.0\% | 1712.8\% |
| Dividends received |  | . |  | . | - | . | - |  |
| Fines | 14436 | 87 | .6\% | 87 | .6\% | 53 | 2.4\% | 63.7\% |
| Licences and pemmits | 13846 | 2908 | 21.0\% | 2908 | 21.0\% | 1340 | 20.7\% | 117.0\% |
| Agency services | 4274 | - | - | - | - | 2335 | 58.5\% | (100.0\%) |
| Transfers recognised - operational | 352892 | 717 | . $2 \%$ | 717 | . $2 \%$ | 78127 | 24.8\% | (99.1\%) |
| Other own revenue | 3342 | 203 | 6.1\% | 203 | 6.1\% | 83 | 3.3\% | 143.1\% |
| Gains on disposal of PPE |  | 139835 |  | 139835 | . | 139835 | - | . |
| Operating Expenditure | 584247 | 109408 | 18.7\% | 109408 | 18.7\% | 47235 | 9.8\% | 131.6\% |
| Employee related costs | 163899 | 52776 | 32.2\% | 52776 | 32.2\% | 23898 | 14.9\% | 120.8\% |
| Remuneration of councillors | 24099 | 9767 | 40.5\% | 9767 | 40.5\% | 4523 | 15.6\% | 115.9\% |
| Debtimpaiment | 30000 | 2500 | 8.3\% | 2500 | 8.3\% | - | - | (100.0\%) |
| Depreciaion and asset impaiment | 90000 | 7500 | 8.3\% | 7500 | 8.3\% | $\cdot$ | - | (100.0\%) |
| Finance charges | 1725 | . | . | . | - | 559 | 33.8\% | (100.0\%) |
| Bulk purchases | - | $\cdot$ | 8 |  | $\cdots$ | $\cdots$ | $\cdot$ | - |
| Other Materials | 72748 | 2032 | 2.8\% | 2032 | 2.8\% | 1437 | 4.4\% | 41.3\% |
| Contracted serices | 79837 | 18226 | 22.8\% | 18226 | 22.8\% | 5414 | 12.7\% | 236.6\% |
| Transfers and grants | 4000 | 60 | - |  | 14 | - | - | - |
| Other expenditure | 117938 | 16608 | 14.1\% | 16608 | 14.1\% | 11403 | 8.4\% | 45.6\% |
| Loss on disposal of PPE |  |  | - |  |  |  | . |  |
| Surplus/(Deficit) | $(36308)$ | 95972 |  | 95972 |  | 193238 |  |  |
| Transters recognised - capital | 85863 | 8509 | 9.9\% | 8509 | 9.9\% | 4255 | 2.6\% | 100.0\% |
| Contributions recognised - capital |  | . | . |  |  | . | - | - |
| Contributed assets | $\cdot$ | $\cdot$ | . | . |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 49555 | 104481 |  | 104481 |  | 197493 |  |  |
| Taxation |  |  | . | . | - | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 49555 | 104481 |  | 104481 |  | 197493 |  |  |
| Attributable to minoorities | . | . | . | - | . | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 49555 | 104481 |  | 104481 |  | 197493 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | . | - | . |  |
| Surplus((Deficit) for the year | 49555 | 104481 |  | 104481 |  | 197493 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | 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 | 140438 | 19546 | 13.9\% | 19546 | 13.9\% | 16095 | 6.7\% | 21.4\% |
| National Govermment | 81478 | 18938 | 23.2\% | 18938 | 23.2\% | 15488 | 9.6\% | 22.3\% |
| Provincial Goverment | . | - | - | - | . | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | 78 | $\cdots$ | - | - | $\cdots$ | - | - | - |
| Transfers recognised - capital Borrowing | 81478 | 18938 | 23.2\% | 18938 | 23.2\% | 15488 | 9.6\% | 22.3\% |
| Intemally generated funds | 58960 | 607 | 1.0\% | 607 | 1.0\% | 607 | .8\% | . |
| Public contributions and donations |  | - |  |  | - | - | - | . |
| Capital Expenditure Standard Classification | 140438 | 19546 | 13.9\% | 19546 | 13.9\% | 16095 | 6.7\% | 21.4\% |
| Governance and Administration | 4020 | 883 | 22.0\% | 883 | 22.0\% | 687 | 30.4\% | 28.6\% |
| Executive \& Council |  |  |  |  |  |  | - |  |
| Budget \& Treasury Office | 4020 | 607 | 15.1\% | 607 | 15.1\% | 607 | - | - |
| Corporate Sevices | . | 275 | - | 275 | - | 79 | 3.5\% | 247.4\% |
| Community and Public Safety | 45345 | - | - | . | - | - | . | - |
| Community \& Social Serices | 25500 | - | - | - | - | - | - | - |
| Sport And Recreation | 10345 | - | - | - | - | - | - | - |
| Public Satery | 9500 | . | . | - | . | - | - | - |
| Housing | - | $\checkmark$ | - | $\cdot$ | - | - | - | - |
| Heath | - | $\cdots$ | . |  | - | - | - | - |
| Economic and Environmental Services | 90074 | 18663 | 20.7\% | 18663 | 20.7\% | 15408 | 8.6\% | 21.1\% |
| Planning and Development | 6000 |  |  |  |  | 8118 | 7.1\% | (100.0\%) |
| Road Transport | 84074 | 18663 | 22.2\% | 18663 | 22.2\% | 7290 | 11.1\% | 156.0\% |
| Environmental Protection | , | - | - | - | - | - | - | - |
| Trading Services | 1000 | - | - | - | - | - | - | - |
| Electricity |  | - | . |  |  | - | - | - |
| Water | - | - | . | - | - | - | - | - |
| Waste Water Management | $\cdots$ | - | - | - | . | - | - | - |
| Waste Management | 1000 | - | - | - | $\cdot$ | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of min <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 551963 | 214050 | 38.8\% | 214050 | 38.8\% | 143902 | 24.7\% | 48.7\% |
| Property rates, penalties and collection charges | 74314 | 12464 | 16.8\% | 12464 | 16.8\% | 7324 | 10.2\% | 70.2\% |
| Service charges | 8099 | 1152 | 14.2\% | 1152 | 14.2\% | 796 | 9.2\% | 44.7\% |
| Other revenue | 15927 | 2917 | 18.3\% | 2917 | 18.3\% | 4287 | 29.3\% | (31.9\%) |
| Government- operating | 343882 | 146161 | 42.5\% | 146161 | 42.5\% | 81425 | 26.3\% | 79.5\% |
| Govermment - capital | 95863 | 47665 | 49.7\% | 47665 | 49.7\% | 50000 | 30.5\% | (4.7\%) |
| Interest | 13878 | 3690 | 26.6\% | 3690 | 26.6\% | 69 | .5\% | 5235.3\% |
| Dividends |  |  |  | - | - | - | - | - |
| Payments | (445 519) | (99 408) | 22.3\% | (99408) | 22.3\% | (47235) | 11.4\% | 110.5\% |
| Suppliers and employees | (439 794) | (99 408) | 22.6\% | (99408) | 22.6\% | (46675) | 11.4\% | 113.0\% |
| Finance charges | (1725) |  | . | . | . | (559) | 33.8\% | (100.0\%) |
| Transters and grants | (4000) |  |  | - | . | $\cdot$ | - | - |
| Net Cash from/(used) Operating Activities | 106444 | 114642 | 107.7\% | 114642 | 107.7\% | 96667 | 58.2\% | 18.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ |
| Proceeds on disposal of PPE | - |  | . | . | - | - | - | - |
| Decrease in non-current debtors | - |  | - | - |  |  |  |  |
| Decrease in other non-current receivables | $\cdot$ | - | - | - | . | $\cdot$ | $\cdot$ | - |
| Decrease (increase) in inor-current investments | 126 | - | 137 | - | - | - | - | - |
| Payments | (142 622) | (19546) | 13.7\% | (19546) | 13.7\% | (16095) | 6.7\% | 21.4\% |
| Capita assets | (142622) | (19546) | 13.7\% | (19546) | 13.7\% | (16095) | 6.7\% | 21.4\% |
| Net Cash from/(used) Investing Activities | (142 622) | (19546) | 13.7\% | (19546) | 13.7\% | (16095) | 6.7\% | 21.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  |  | - |
| Short term loans | - |  |  | - | - |  |  | - |
| Borrowing long termmefeinancing | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | - | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Payments | (1100) | (1004) | 91.2\% | (1004) | 91.2\% | (1004) | 111.4\% | - |
| Repayment of borowing | (1100) | (1004) | 91.2\% | (1004) | 91.2\% | (1004) | 111.4\% | - |
| Net Cash from/(used) Financing Activities | (1100) | (1004) | 91.2\% | (1004) | 91.2\% | (1004) | 111.4\% | - |
| Net Increase/(Decrease) in cash held | (37 278) | 94093 | (252.4\%) | 94093 | (252.4\%) | 79569 | (104.9\%) | 18.3\% |
| Cash/cash equivalents at the year begin: | 168234 | 168234 | 100.0\% | 168234 | 100.0\% |  | . | (100.0\%) |
| Cashlcash equivalents at the year end: | 130956 | 262326 | 200.3\% | 262326 | 200.3\% | 79569 | 51.5\% | 229.7\% |


| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | $\cdot$ | - | - | - | . | . | - | - | . | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | - |  | . | - | - | - |  | - |  | - |  |
| Receivables from Non-exchange Transactions - Property Rates | (6 146) | (2.3\%) | 10639 | 3.9\% | 8070 | 3.0\% | 260209 | 95.4\% | 272772 | 82.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - | - | - | - | - | $\cdot$ |  | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 4 | - | 355 | .7\% | 189 | . $4 \%$ | 48921 | 98.9\% | 49469 | 14.9\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | . | - | . | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | 16 | . $4 \%$ | 365 | 10.0\% | 274 | 7.5\% | 3011 | 82.1\% | 3666 | 1.1\% | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | - | - | - | - |  | - |  | - | - | - |  |
| Other | (3) | - | 174 | 2.7\% | 126 | 2.0\% | 6143 | 95.4\% | 6441 | 1.9\% | . | . |  |
| Total By Income Source | (6129) | (1.8\%) | 11533 | 3.5\% | 8659 | 2.6\% | 318284 | 95.8\% | 332347 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (1196) | (.9\%) | 1603 | 1.1\% | 1387 | 1.0\% | 137961 | 98.7\% | 139755 | 42.1\% | - | - | . |
| Commercial | (4950) | (2.8\%) | 9036 | 5.1\% | 6683 | 3.7\% | 167748 | 94.0\% | 178517 | 53.7\% | - | - | - |
| Households | 4 | .1\% | 355 | 9.0\% | 189 | 4.8\% | 3421 | 86.2\% | 3969 | 1.2\% | . | . | . |
| Other | 13 | .1\% | 539 | 5.3\% | 400 | 4.0\% | 9154 | 90.6\% | 10106 | 3.0\% | . | . | . |
| Total By Customer Group | (6129) | (1.8\%) | 11533 | 3.5\% | 8659 | 2.6\% | 318284 | 95.8\% | 332347 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | $\cdot$ | - | - |  |  | - | - |  |
| Bulk Water | - | - | - | - | - |  |  | - | - |  |
| PAYE deductions | $\cdot$ | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | $\cdot$ | $\cdot$ | - | - |  |  | - | - |  |
| Pensions/ Retirement | - | - | - | - | - |  | - | - | - |  |
| Loan repayments | - | - | - | - | - |  | . | - | - | . |
| Trade Creaitors | 1414 | 87.7\% | 198 | 12.3\% | - |  | . | - | 1612 | 100.0\% |
| Auditor-General | . | . | - | - | . |  |  | - | . | . |
| Other |  |  |  | - | - |  |  | $\cdot$ | - |  |
| Total | 1414 | 87.7\% | 198 | 12.3\% | - |  | - | - | 1612 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Mr Mohlala JNT } \\ & \text { Mr Tumelo }\end{aligned}\right.$
${ }^{013231121}$
Source Local Government Datahase

1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of $2017 / 18$ |
|  | 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 | 689845 | 100188 | 14.5\% | 100188 | 14.5\% | 69775 | 10.1\% | 43.6\% |
| National Govermment | 672045 | 99545 | 14.8\% | 99545 | 14.8\% | 69248 | 10.0\% | 43.8\% |
| Provincial Govermment | . | . | - | - | - | . | - | - |
| Distric Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - |  | - | $\cdots$ | - | - | $\cdot$ | - |
| Transfers recognised - capital Borrowing | 672045 | 99545 | 14.8\% | 99545 | 14.8\% | 69248 | 10.0\% | 43.\%\% |
| Intemally generated funds | 17800 | - | - | - | . | - | . | . |
| Public contributions and donations |  | 643 | - | 643 | - | 527 | - | 22.0\% |
| Capital Expenditure Standard Classification | 689845 | 100188 | 14.5\% | 100188 | 14.5\% | 69775 | 10.1\% | 43.6\% |
| Governance and Administration | 2100 | 3737 | 178.0\% | 3737 | 178.0\% | 527 | 13.5\% | 609.2\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 2100 | - | - | - | - | $\cdot$ | $\cdot$ | . |
| Corporate Serices | - | 3737 | . | 3737 | . | 527 | 13.5\% | 609.2\% |
| Community and Public Safety | 2800 | . | - | - | - | - | , | - |
| Community \& Social Serices | 2800 | - | - | - | - | - | - | - |
| Sport And Recreation | . | - | - | - | - | - | - | - |
| Public Safery | - | . | . | - | - | - | - | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | $\cdot$ |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - |  | - |  |
| Road Transport | - | - | - | $\cdot$ | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 672045 | 96450 | 14.4\% | 96450 | 14.4\% | 69248 | 10.1\% | 39.3\% |
| Electricity |  |  |  |  |  |  |  |  |
| Water | 672045 | 96450 | 14.4\% | 96450 | 14.4\% | 69248 | 10.1\% | 39.3\% |
| Waste Water Management | - | - | - | . | - |  |  | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | 12900 | - | $\cdot$ | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 19272 | 14.6\% | 4807 | 3.6\% | 3157 | 2.4\% | 105117 | 79.4\% | 132353 | 99.7\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - | - | . | . | - | . | . | . | - | . | . | . |
| Receivales from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 | (4.9\%) | 0 | (.3\%) | 1 | (4.4\%) | (20) | 109.6\% | (18) | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | - |
| Other | 6 | 1.2\% | 6 | 1.2\% | 6 | 1.2\% | 459 | 96.5\% | 475 | .4\% | . | - | - |
| Total By Income Source | 19279 | 14.5\% | 4812 | 3.6\% | 3163 | 2.4\% | 105556 | 79.5\% | 132810 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5630 | 53.6\% | 168 | 1.6\% | 130 | 1.2\% | 4584 | 43.6\% | 10513 | 7.9\% | - | . | . |
| Commercial | 4644 | 19.8\% | 1239 | 5.3\% | 675 | 2.9\% | 16940 | 72.1\% | 23497 | 17.7\% | - | - | - |
| Households | 9005 | 9.1\% | 3405 | 3.4\% | 2358 | 2.4\% | 84032 | 85.1\% | 98799 | 74.4\% | - | - | - |
| Other |  | . |  | - |  | . | . | - | - | . | . | . |  |
| Total By Customer Group | 19279 | 14.5\% | 4812 | 3.6\% | 3163 | 2.4\% | 105556 | 79.5\% | 132810 | 100.0\% | - | - | - |

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 2586 | 100.0\% | . | - | . | - |  |  | 2586 | 4.3\% |
| Bulk Water | 10930 | 100.0\% | - |  | - | - |  |  | 10930 | 18.0\% |
| PAYE deductions | 4493 | 100.0\% | - | - |  | - |  |  | 4493 | 7.4\% |
| VAT (output less input) | . | - | - | - | . | - |  | - | . | - |
| Pensions/Retirement | 2366 | 100.0\% | - | - | - | $\cdot$ |  | - | 2366 | 3.9\% |
| Loan repayments | . | - | - | - | $\cdot$ | - |  | - | . | $\cdot$ |
| Trade Creditors | 39524 | 98.3\% | 449 | 1.1\% | 230 | .6\% |  | - | 40203 | 66.4\% |
| Audior-General | . | - | - | . | . | - |  | - | . | - |
| Other |  | - | - | - | - | - |  |  |  | - |
| Total | 59900 | 98.9\% | 449 | .7\% | 230 | .4\% |  | - | 60579 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Mapule Mokoko <br> Mr Charles Malema (Acting) | 0132627312 <br> 0122627675 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 425035 | 27804 | 6.5\% | 27804 | 6.5\% | 110278 | 30.0\% | (74.8\%) |
| Property rates | 84731 | 2979 | 3.5\% | 2979 | 3.5\% | 445 | 1.0\% | 570.1\% |
| Property rates - penaties and collection charges |  |  |  |  | - | - | - | . |
| Service charges - electricity revenue | 28408 | 5762 | 20.3\% | 5762 | 20.3\% | 2244 | 8.4\% | 156.7\% |
| Service charges - water revenue | 7408 | 1425 | 19.2\% | 1425 | 19.2\% | 1072 | 15.3\% | 32.9\% |
| Service charges - sanitation revenue | 8214 | 1297 | 15.8\% | 1297 | 15.8\% | 650 | 9.2\% | 99.6\% |
| Service charges - refuse revenue | 7883 | 1228 | 15.6\% | 1228 | 15.6\% | 612 | 9.4\% | 100.6\% |
| Service charges - other |  | 0 |  | 0 | . | . |  | (100.0\%) |
| Rental of facilities and equipment | 1977 | 620 | 31.4\% | 620 | 31.4\% | 481 | 24.5\% | 28.9\% |
| Interst tarned - extermal investments | 2636 | 858 | 32.6\% | 858 | 32.6\% |  | - | (100.0\%) |
| Interest earned - outstanding debtors | 15299 | 9152 | 59.8\% | 9152 | 59.8\% | 2090 | 10.5\% | 337.8\% |
| Dividends received | . | . |  | , | - | . | . | . |
| Fines | 3080 | 606 | 19.7\% | 606 | 19.7\% | ${ }^{8}$ | .4\% | 7572.1\% |
| Licences and permits | - | 162 | - | 162 | - | 163 | - | (6\%) |
| Agency services | . |  | - | , | - | - | - | - |
| Transfers recognised - operational | 262209 | 2326 | .9\% | 2326 | .9\% | 101960 | 41.8\% | (97.7\%) |
| Other own revenue | 3191 | 1269 | 39.8\% | 1269 | 39.8\% | 544 | 14.2\% | 133.1\% |
| Gains on disposal of PPE |  | 120 |  | 120 | - | 8 | . | 1422.6\% |
| Operating Expenditure | 406048 | 58633 | 14.4\% | 58633 | 14.4\% | 39439 | 10.3\% | 48.7\% |
| Employee related costs | 145345 | 34821 | 24.0\% | 34821 | 24.0\% | 23538 | 17.8\% | 47.9\% |
| Remuneration of councillors | 17257 | 3814 | 22.1\% | 3814 | 22.1\% | 2518 | 15.6\% | 51.4\% |
| Debt impairment | 49707 | . | - | - | - | - | - | . |
| Depreciation and asset impaiment | 39146 | - | - | - | - | - | . |  |
| Finance charges | 1087 |  |  | - | - | - | $\cdot$ | - |
| Bulk purchases | 61570 | 3988 | 6.5\% | 3988 | 6.5\% | 1309 | 2.2\% | 204.7\% |
| Other Materials | 11725 | 1186 | 10.1\% | 1186 | 10.1\% | 3966 | 31.6\% | (70.1\%) |
| Contracted services | 27122 | 10454 | 38.5\% | 10454 | 38.5\% | 4899 | 15.8\% | 113.4\% |
| Transfers and grants | - | - | - | - | - | 3 | - | (100.0\%) |
| Other expendiure | 53090 | 4370 | 8.2\% | 4370 | 8.2\% | 3205 | 5.5\% | 36.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 18987 | (30 829) |  | (30 829) |  | 70839 |  |  |
| Transfers recognised - capital |  | 37219 |  | 37219 | - | - | - | (100.0\%) |
| Contributions recognised - capital | - | . |  | . | . | - | . | - |
| Contributed assets | . | - | , | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 18987 | 6390 |  | 6390 |  | 70839 |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 18987 | 6390 |  | 6390 |  | 70839 |  |  |
| Attributable to minoorities | - | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 18987 | 6390 |  | 6390 |  | 70839 |  |  |
| Share of surplus (deficit) of associate |  |  | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 18987 | 6390 |  | 6390 |  | 70839 |  |  |




| 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 | 487 | 6.6\% | 295 | 4.0\% | 278 | 3.8\% | 6316 | 85.6\% | 7375 | 1.6\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2062 | 23.1\% | 781 | 8.8\% | 467 | 5.2\% | 5603 | 62.9\% | 8913 | 2.0\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 8515 | 2.5\% | 8127 | 2.4\% | 21671 | 6.3\% | 303173 | 88.8\% | 341486 | 75.0\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 898 | 2.0\% | 729 | 1.6\% | 689 | 1.5\% | 42928 | 94.9\% | 45243 | 9.9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 896 | 2.4\% | 781 | 2.1\% | 753 | 2.0\% | 35126 | 93.5\% | 37556 | 8.2\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | $\cdot$ | - | - | - | - | - | . | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdots$ | $\cdots$ | $\cdot$ | - | $\bigcirc$ | - | $\cdot$ | . | - | $\cdot$ | - | - |  |
| Other | 447 | 3.0\% | 413 | 2.8\% | 403 | 2.7\% | 13436 | 91.4\% | 14699 | 3.2\% | . | - | . |
| Total By Income Source | 13306 | 2.9\% | 11125 | 2.4\% | 24260 | 5.3\% | 406582 | 89.3\% | 455273 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2675 | 5.3\% | 2331 | 4.6\% | 10029 | 19.8\% | 35489 | 70.2\% | 50524 | 11.1\% | - | - | - |
| Commercial | 1928 | 4.1\% | 1726 | 3.7\% | 5200 | 11.0\% | 38340 | 81.2\% | 47194 | 10.4\% | - | - | - |
| Housenolds | 7041 | 2.1\% | 5429 | 1.6\% | 4964 | 1.5\% | 311784 | 94.7\% | 329218 | 72.3\% | - | . | . |
| Other | 1662 | 5.9\% | 1639 | 5.8\% | 4068 | 14.4\% | 20968 | 74.0\% | 28337 | 6.2\% | . | . | . |
| Total By Customer Group | 13306 | 2.9\% | 11125 | 2.4\% | 24260 | 5.3\% | 406582 | 89.3\% | 455273 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 14228 | 43.7\% | 655 | 2.0\% | 454 | 1.4\% | 17233 | 52.9\% | 32570 | 54.2\% |
| Bulk Water | . |  |  | - | - | . |  | - | - |  |
| PAYE deductions | 4582 | 76.1\% | 1435 | 23.9\% | - | - | $\cdot$ | - | 6017 | 10.0\% |
| VAT (output less input) | - | - | . | - | - | - | - | - | - | . |
| Pensions/Retirement | - | - | . | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Trade Creditors | . | - | $\cdot$ | - | . | - | - | - | - |  |
| Auditor-General | 1255 | 38.8\% | ${ }^{28}$ | . $9 \%$ | 1954 | 60.4\% | . | - | ${ }^{3237}$ | 5.4\% |
| Other | 18228 | 100.0\% |  |  |  | - |  | . | 18228 | 30.4\% |
| Total | 38293 | 63.8\% | 2118 | 3.5\% | 2408 | 4.0\% | 17233 | 28.7\% | 60052 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Dlamini M <br> Financial Manager Mr MJ Nhlabathi |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 201617 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 651738 | 173230 | 26.6\% | 173230 | 26.6\% | 164646 | 28.0\% | 5.2\% |
| Property rates | 100343 | 25906 | 25.8\% | 25906 | 25.8\% | 23387 | 25.4\% | 10.8\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 217377 | 53551 | 24.6\% | 53551 | 24.6\% | 51976 | 23.1\% | 3.0\% |
| Service charges - water revenue | 55943 | 12853 | 23.0\% | 12853 | 23.0\% | 15128 | 28.9\% | (15.0\%) |
| Service charges - sanitation revenue | 26876 | 6973 | 25.9\% | 6973 | 25.9\% | 6016 | 25.4\% | 15.9\% |
| Service charges - refuse revenue | 26033 | 5903 | 22.7\% | 5903 | 22.7\% | 5250 | 26.5\% | 12.4\% |
| Service charges - other |  |  |  | - | - | 1088 | 42.5\% | (100.0\%) |
| Rental of facilities and equipment | 2431 | 496 | 20.4\% | 496 | 20.4\% | 536 | 22.5\% | (7.4\%) |
| Interest earned - external investments | 1170 | 34 | 2.9\% | 34 | 2.9\% | - | - | (100.0\%) |
| Interest earned - outstanding debtors | 23823 | 7072 | 29.7\% | 7072 | 29.7\% | 5303 | 23.6\% | 33.4\% |
| Dividends received |  | - | - | . | - | - | - | - |
| Fines | 6932 | 1 | - | 1 | - | 2 | . | (58.5\%) |
| Licences and pemmits | 4020 | 19 | .5\% | 19 | . $5 \%$ | 260 | 7.1\% | (92.7\%) |
| Agency services | 7700 | $\cdots$ | 8 | , | - | 575 | 8.0\% | (100.0\%) |
| Transfers recognised - operational | 141212 | 58694 | 41.6\% | 58694 | 41.6\% | 52755 | 40.9\% | 11.3\% |
| Other own revenue | 22876 | 1360 | 5.9\% | 1360 | 5.9\% | 1669 | (126.6\%) | (18.5\%) |
| Gains on disposal of PPE | 15000 | 368 | 2.5\% | 368 | 2.5\% | 700 | 63.6\% | (47.4\%) |
| Operating Expenditure | 791767 | 129743 | 16.4\% | 129743 | 16.4\% | 97447 | 13.2\% | 33.1\% |
| Employeer elated costs | 185168 | 47726 | 25.8\% | 47726 | 25.8\% | 38099 | 22.7\% | 25.3\% |
| Remuneration of councillors | 14400 | ${ }^{363}$ | 23.4\% | ${ }^{363}$ | 23.4\% | 2909 | 22.2\% | 15.6\% |
| Debtimpaiment | 73828 |  | - | - | - | . | . | . |
| Depreciaion and asset impairment | 87200 | - | - | - | - | - |  |  |
| Finance charges | 500 | 6 | 1.2\% | 6 | 1.2\% | - | - | (100.0\%) |
| Bulk purchases | 247000 | 52153 | 21.1\% | 52153 | 21.1\% | 26675 | 10.8\% | 95.5\% |
| Other Materials | - | 4000 | - | 4000 | - | 5411 | 16.3\% | (26.1\%) |
| Contracted services | 89867 | 11638 | 13.0\% | 11638 | 13.0\% | 12426 | 17.4\% | (6.3\%) |
| Transfers and grants |  | (5) |  | (5) | - | - | $\cdot$ | (100.0\%) |
| Other expenditure | 93803 | 10862 | 11.6\% | 10862 | 11.6\% | 11927 | 23.6\% | (8.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (140 029) | 43487 |  | 43487 |  | 67199 |  |  |
| Transfers recognised - capital | 72055 | 10000 | 13.9\% | 10000 | 13.9\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | - | . |  |
| Contributed assets | - | . |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (67974) | 53487 |  | 53487 |  | 67199 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (67 974) | 53487 |  | 53487 |  | 67199 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (67 974) | 53487 |  | 53487 |  | 67199 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | (67 974) | 53487 |  | 53487 |  | 67199 |  |  |




| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 8756 | 10.0\% | 2524 | 2.9\% | 1779 | 2.0\% | 74781 | 85.1\% | 87840 | 17.9\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 17360 | 21.9\% | 1617 | 2.0\% | 1235 | 1.6\% | 59206 | 74.5\% | 79418 | 16.2\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 10718 | 15.3\% | 2581 | 3.7\% | 1963 | 2.8\% | 54853 | 78.2\% | 70115 | 14.3\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3545 | 7.3\% | 935 | 1.9\% | 779 | 1.6\% | 43452 | 89.2\% | 48711 | 9.9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3345 | 6.7\% | 839 | 1.7\% | 687 | 1.4\% | 44998 | 90.2\% | 49869 | 10.1\% | - | - |  |
| Receivables from Exchange Transactions - Property Rental Detiors |  | - | - | . | . | - | 0 | 100.0\% | 0 | - | - | - | - |
| Interest on Arrear Debtor Accounts | 4200 | 3.5\% | 2032 | 1.7\% | 2076 | 1.7\% | 111248 | 93.1\% | 11956 | 24.3\% | - | - | - |
| Recoverable unauthorised, iregular or fuitless and wasteful Expenditure |  | - | . | - | . | . | . | - | . | - | - | . | - |
| Other | 2757 | 7.6\% | 393 | 1.1\% | 966 | 2.7\% | 31937 | 88.6\% | 36053 | 7.3\% | . | - | . |
| Total By Income Source | 50682 | 10.3\% | 10921 | 2.2\% | 9485 | 1.9\% | 420475 | 85.5\% | 491562 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2325 | 15.2\% | 2012 | 13.2\% | 863 | 5.6\% | 10071 | 66.0\% | 15270 | 3.1\% | - | . | . |
| Commercial | 21546 | 18.9\% | 1624 | 1.4\% | 2378 | 2.1\% | 88613 | 77.6\% | 114162 | 23.2\% | - | - | - |
| Households | 24165 | 7.1\% | 6826 | 2.0\% | 5859 | 1.7\% | 303944 | 89.2\% | 340794 | 69.3\% | . | - | - |
| Other | 2646 | 12.4\% | 459 | 2.1\% | 386 | 1.8\% | 17847 | 83.6\% | 21337 | 4.3\% | . | . | . |
| Total By Customer Group | 50682 | 10.3\% | 10921 | 2.2\% | 9485 | 1.9\% | 420475 | 85.5\% | 491562 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 13473 | 11.2\% |  | - | . | . | 107031 | 88.8\% | 120504 | 20.1\% |
| Bulk Water | 11915 | 3.3\% | 18840 | 5.2\% | 8444 | 2.3\% | 325563 | 89.3\% | 364762 | 60.8\% |
| PAYE deductions | 1891 | 100.0\% |  | - | - | - |  | - | 1891 | .3\% |
| VAT (output less input) | - | . | - | - | - | - | - | - | . |  |
| Pensions/Retirement | 2754 | 100.0\% | - | - | - | - | - | - | 2754 | .5\% |
| Loan repayments | . | . | - | - | - | - | - | - | . | - |
| Trade Creditors | 11119 | 91.8\% | 994 | 8.2\% | $\cdot$ | $\cdot$ | - | $\cdot$ | 12113 | 2.0\% |
| Audior-General | . | . | - | . | . | - | - | - | - |  |
| Other | 3206 | 3.3\% | 3087 | 3.2\% | 3247 | 3.3\% | 87922 | 90.2\% | 97462 | 6.3\% |
| Total | 44358 | 7.4\% | 22921 | 3.8\% | 11691 | 2.0\% | 520516 | 86.8\% | 599487 | 100.0\% |

Contact Details

| Municipal Manager | Mr D.I. Maluleke (Acting from 17 October <br> Financial Manager | 0178013749 <br> Ms M.M.P. Matsheka |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 431499 | 143371 | 33.2\% | 143371 | 33.2\% | 126100 | 31.9\% | 13.7\% |
| Property rates | 41452 | 15348 | 37.0\% | 15348 | 37.0\% | 10530 | 23.8\% | 45.8\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges - electricity reverue | 113401 | 28581 | 25.2\% | 2858 | 25.2\% | 15088 | 16.1\% | 89.4\% |
| Service charges - water revenue | 16945 | 5330 | 31.5\% | 5330 | 31.5\% | 4572 | 28.7\% | 16.6\% |
| Service charges - sanitation revenue | 9354 | 2339 | 25.0\% | 2339 | 25.0\% | 2207 | 26.1\% | 6.0\% |
| Service charges - refuse revenue | 9962 | 2683 | 26.9\% | 2683 | 26.9\% | 2442 | 26.4\% | 9.9\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of acilities and equipment | 3840 | 232 | 6.0\% | 232 | 6.0\% | 144 | 20.7\% | 61.5\% |
| Interest earned - external investments | 530 | 686 | 129.3\% | 686 | 129.3\% | 235 | 24.8\% | 191.5\% |
| Interest earned - outstanding debtors | 10800 | 4994 | 46.2\% | 4994 | 46.2\% | 3873 | 36.6\% | 28.9\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 408 | 227 | 55.6\% | 227 | 55.6\% | 129 | 16.9\% | 76.2\% |
| Licences and pemmits | 52 | 44 | 84.1\% | 44 | 84.1\% | 33 | 89.1\% | 33.2\% |
| Agency services | - |  | - | $\cdots$ | - | - | - | - |
| Transfers recognised - operational | 196057 | 82121 | 41.9\% | 82121 | 41.9\% | 71780 | 41.2\% | 14.4\% |
| Other own revenue | 28697 | 631 | 2.2\% | 631 | 2.2\% | 15066 | 55.5\% | (95.8\%) |
| Gains on disposal of PPE |  | 155 |  | 155 | - | . | . | (100.0\%) |
| Operating Expenditure | 550840 | 76468 | 13.9\% | 76468 | 13.9\% | 109010 | 22.7\% | (29.9\%) |
| Employee related costs | 155528 | 39228 | 25.2\% | 39228 | 25.2\% | 39146 | 29.5\% | .2\% |
| Remuneration of councillors | 13745 | 3716 | 27.0\% | 3716 | 27.0\% | 3042 | 20.8\% | 22.2\% |
| Debtimpaiment | 48132 |  | - | . | - | . | - | - |
| Depreciation and asset impairment | 78651 |  |  | - | - | . |  |  |
| Finance charges | 100 | 633 | 632.5\% | 633 | 632.5\% | - | - | (100.0\%) |
| Bulk purchases | 113606 | 16244 | 14.3\% | 16244 | 14.3\% | 38445 | 34.9\% | (57.7\%) |
| Other Materials | 22004 | 436 | 2.0\% | 436 | 2.0\% | - | $\cdot$ | (100.0\%) |
| Contracted services | 37908 | 6611 | 17.4\% | 6611 | 17.4\% | 10307 | 38.2\% | (35.9\%) |
| Transfers and grants | 17877 | 2085 | 11.7\% | 2085 | 11.7\% | 1340 | 10.5\% | 55.6\% |
| Other expenditure | 63289 | 7516 | 11.9\% | 7516 | 11.9\% | 16730 | 28.4\% | (55.1\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (119 340) | 66902 |  | 66902 |  | 17090 |  |  |
| Transfers recognised - capital | 123104 | 54206 | 44.0\% | 54206 | 44.0\% | - |  | (100.0\%) |
| Contributions recognised - capital | - |  |  | . | . | . | . | . |
| Contributed assets | 47269 | - |  | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 51033 | 121108 |  | 121108 |  | 17090 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 51033 | 121108 |  | 121108 |  | 17090 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 51033 | 121108 |  | 121108 |  | 17090 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 51033 | 121108 |  | 121108 |  | 17090 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 125604 | 16147 | 12.9\% | 16147 | 12.9\% | 15358 | 19.9\% | 5.1\% |
| National Govermment | 123104 | 15934 | 12.9\% | 15934 | 12.9\% | 14988 | 19.9\% | 6.3\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | - |  | - | - | $\cdots$ | - | - | - |
| Transfers recognised - capital Borrowing | 123104 | 15934 | 12.9\% | 15934 | 12.9\% | 14988 | 19.9\% | 6.3\% |
| Intemally generated funds | 2500 | 213 | 8.5\% | 213 | 8.5\% | 370 | 17.6\% | (42.3\%) |
| Public contributions and donations |  |  | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 125604 | 16147 | 12.9\% | 16147 | 12.9\% | 15358 | 19.9\% | 5.1\% |
| Governance and Administration | . | 38 | - | 38 | $\cdot$ | 370 | 17.6\% | (89.6\%) |
| Executive \& Council | . |  |  |  | - |  |  |  |
| Budget \& Treasury Office | $\cdot$ | 38 |  | 38 | - | 370 | 17.6\% | (89.6\%) |
| Corporate Services | - |  | . | - | . | - | - | - |
| Community and Public Safety | 10867 | - | - | - | - | - | - | - |
| Community \& Social Serices | 4867 | - | . | - | - | - | - | - |
| Sport And Recreation | 6000 | - | - | - | - | - | - | . |
| Public Satery |  |  |  | - | . | - | . |  |
| Housing | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Healh | . |  | - | . | - | . | . | - |
| Economic and Environmental Services | 37020 | 5399 | 14.6\% | 5399 | 14.6\% | 6915 | 23.2\% | (21.9\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 37020 | 5399 | 14.6\% | 5399 | 14.6\% | 6915 | 23.2\% | (21.9\%) |
| Environmental Protection |  |  | 碞 |  | - | 73 | - | . |
| Trading Services | 77717 | 10710 | 13.8\% | 10710 | 13.8\% | 8073 | 17.8\% | 32.7\% |
| Electricity | 11500 | 175 | 1.5\% | 175 | 1.5\% | 1754 | 43.8\% | (90.0\%) |
| Water | 31217 | 10535 | 33.7\% | 10535 | 33.7\% | 291 | .7\% | $3520.2 \%$ |
| Waste Water Management | 35000 |  |  | - | - | 6029 | - | (100.0\%) |
| Waste Management | - | . | - | - | - | . | - | - |
| Other | - |  |  | - | - | - | - |  |



| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1587 | 4.1\% | 1377 | 3.6\% | 1344 | 3.5\% | 34331 | 88.9\% | 38638 | 13.6\% | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4834 | 18.1\% | 2595 | 9.7\% | 1393 | 5.2\% | 17872 | 66.9\% | 26695 | 9.4\% |  | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 3148 | 5.5\% | 2839 | 5.0\% | 2408 | 4.2\% | 48951 | 85.4\% | 57346 | 20.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 604 | 2.8\% | 556 | 2.5\% | 494 | 2.3\% | 20241 | 92.4\% | 21896 | 7.7\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 869 | 2.3\% | 823 | 2.1\% | 760 | 2.0\% | 36024 | 93.6\% | 38476 | 13.5\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 63 | 5.0\% | 70 | 5.6\% | 46 | 3.7\% | 1081 | 85.7\% | 1261 | . $4 \%$ | . | - | - | - |
| Interest on Arrear Debior Accounts | 1677 | 4.3\% | 1684 | 4.3\% | 1622 | 4.1\% | 34426 | 87.4\% | 39409 | 13.9\% | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | ${ }^{-}$ | - |  | - | - | - |  | - | - | . |
| Other | 1173 | 1.9\% | 3034 | 5.0\% | 2573 | 4.3\% | 53741 | 88.8\% | 60520 | 21.3\% | . | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 13954 | 4.9\% | 12979 | 4.6\% | 10640 | 3.7\% | 246667 | 86.8\% | 284241 | 100.0\% | . | $\cdot$ | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (646) | (12.8\%) | 935 | 18.5\% | 691 | 13.7\% | 4071 | 80.6\% | 5050 | 1.8\% | . | . | - | . |
| Commercial | 4460 | 20.1\% | 2927 | 13.2\% | 1260 | 5.7\% | 13590 | 61.1\% | 22337 | 7.8\% | - | - | - | - |
| Households | 8521 | 4.1\% | 7380 | 3.5\% | 7150 | 3.4\% | 187152 | 89.0\% | 210203 | 74.0\% |  | - | - | - |
| Other | 1620 | 3.5\% | 1738 | 3.7\% | 1539 | 3.3\% | 41854 | 89.5\% | 46751 | 16.4\% |  | . | . | . |
| Total By Customer Group | 13954 | 4.9\% | 12979 | 4.6\% | 10640 | 3.7\% | 246667 | 86.8\% | 284241 | 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 | 12600 | 16.5\% | 16749 | 21.9\% | 17065 | 22.3\% | 3056 | 39.3\% | 76470 | 58.9\% |
| Buk Water | 13727 | 100.0\% | . | - | . | - |  | - | 13727 | 10.6\% |
| PAYE deductions | . | . | . | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 38119 | 100.0\% | - | . | - | - | - | - | 38119 | 29.4\% |
| Auditor-General | 400 | 100.0\% | - | - | - | - | . | - | 400 | .3\% |
| Other | 1026 | 100.0\% | - | - | - | - |  | - | 1026 | .8\% |
| Total | 65872 | 50.8\% | 16749 | 12.9\% | 17065 | 13.2\% | 30056 | 23.2\% | 129742 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Maqhawe Kunene <br> Financial Manager Mr Bheki Maseko |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 296750 | 98462 | 33.2\% | 98462 | 33.2\% | 93675 | 32.9\% | 5.1\% |
| Property rates | 45081 | 16755 | 37.2\% | 16755 | 37.2\% | 16095 | 37.6\% | 4.1\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Service charges - electricity reverue | 53703 | 13712 | 25.5\% | 13712 | 25.5\% | 13772 | 27.4\% | (.4\%) |
| Service charges - water revenue | 31072 | 7095 | 22.8\% | 7095 | 22.8\% | 7012 | 21.3\% | 1.2\% |
| Service charges - sanitation revenue | 14420 | 3710 | 25.7\% | 3710 | 25.7\% | 3388 | 25.0\% | 9.5\% |
| Service charges - refuse revenue | 8460 | 2215 | 26.2\% | 2215 | 26.2\% | 2026 | 25.5\% | 9.3\% |
| Service charges - other |  | (1) |  | (1) | - | - | - | (100.0\%) |
| Rental of acilities and equipment | 1038 | 482 | 46.4\% | 482 | 46.4\% | 6 | 22.9\% | 7618.5\% |
| Interest earned - external investments | 4241 | 3359 | 79.2\% | 3359 | 79.2\% | 623 | 15.6\% | 439.3\% |
| Interest earned - outstanding debtors | 25421 | 6085 | 23.9\% | 6085 | 23.9\% | 7458 | 31.2\% | (18.4\%) |
| Dividends received | . | \% | - | - | - | - | - | - |
| Fines | 53 | 26 | 49.6\% | 26 | 49.6\% | 20 | 39.8\% | 32.6\% |
| Licences and pemmits | - | 7 |  | 7 | - | 2833 | 29.7\% | (99.8\%) |
| Agency services | 10142 | 1545 | 15.2\% | 1545 | 15.2\% | - | - | (100.0\%) |
| Transfers recognised - operational | 101168 | 42270 | 41.8\% | 42270 | 41.8\% | 39957 | 41.4\% | 5.8\% |
| Other oun revenue | 1951 | 1201 | 61.6\% | 1201 | 61.6\% | 485 | 17.4\% | 147.4\% |
| Gains on disposal of PPE | . |  |  | - | - | - | . | . |
| Operating Expenditure | 307123 | 43768 | 14.3\% | 43768 | 14.3\% | 48777 | 16.0\% | (10.3\%) |
| Employee related costs | 88299 | 18459 | 20.9\% | 18459 | 20.9\% | 18305 | 23.7\% | .8\% |
| Remuneration of councillors | 8193 | 1931 | 23.6\% | 1931 | 23.6\% | 1739 | 22.9\% | 11.0\% |
| Debtimpaiment | 44187 | 1764 | 4.0\% | 1764 | 4.0\% | (237) | (4\%) | (843.4\%) |
| Depreciation and asset impaiment | 37214 |  |  | - | - |  |  |  |
| Finance charges | - | - | - | - | - | - | - | - |
| Bulk purchases | 61219 | 11965 | 19.5\% | 11965 | 19.5\% | 13301 | 24.2\% | (10.0\%) |
| Other Materials | 17592 | 1310 | 7.4\% | 1310 | 7.4\% | 3688 | 29.4\% | (64.5\%) |
| Contracted services | 15110 | 2400 | 15.9\% | 2400 | 15.9\% | 3946 | 34.0\% | (39.2\%) |
| Transfers and grants | 6334 | 1533 | 24.2\% | 1533 | 24.2\% | 1754 | 17.6\% | (12.6\%) |
| Othere expenditure | 28975 | 4407 | 15.2\% | 4407 | 15.2\% | 6282 | 22.3\% | (29.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (10 373) | 54694 |  | 54694 |  | 44897 |  |  |
| Transfers recognised - capital | 44930 | 17592 | 39.2\% | 17592 | 39.2\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | - | . | . |
| Contributed assets | . | - |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 34557 | 72286 |  | 7288 |  | 44897 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 34557 | 72286 |  | 7286 |  | 44897 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 34557 | 7288 |  | 7288 |  | 44897 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 34557 | 72286 |  | 72286 |  | 44897 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 48930 | 1945 | 4.0\% | 1945 | 4.0\% | 4769 | 15.4\% | (59.2\%) |
| National Govermment | 44930 | 1945 | 4.3\% | 1945 | 4.3\% | 4769 | 15.4\% | (59.2\%) |
| Provincial Govermment | . | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 44930 | 1945 | 4.3\% | 1945 | 4.3\% | 4769 | 15.4\% | (59.2\%) |
| Borrowing |  |  |  | - | - | - | - |  |
| Interally generated funds | 4000 | - | . | - | - | - | - | - |
| Public contributions and donations | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 48930 | 1945 | 4.0\% | 1945 | 4.0\% | 4769 | 15.4\% | (59.2\%) |
| Governance and Administration | . | . | . | . | - | . | - | , |
| Executive \& Council | . |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - | $\cdot$ |  | - | - | - | - | - |
| Corporate Serices | - | - | - | - | $\cdot$ | - | - | - |
| Community and Public Safety | 2500 | 15 | .6\% | 15 | .6\% | - | - | (100.0\%) |
| Community \& Social Serices |  | . | - | . | - | - | . |  |
| Sport And Recreation | 2500 | 15 | .6\% | 15 | .6\% | - | - | (100.0\%) |
| Public Satery |  |  |  |  | - | - | - | , |
| Housing | - | - | - | - | - | - | - | - |
| Healh | . |  | - | - | - | - | - | - |
| Economic and Environmental Services | 5000 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development | 2500 |  |  | - | - | - | . | - |
| Road Transport | 2500 | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Environmental Protection | $\cdot$ | - | 4. | $\cdots$ | - | - | - | - |
| Trading Services | 41430 | 1931 | 4.7\% | 1931 | 4.7\% | 4769 | 15.7\% | (59.5\%) |
| Electricity | 18130 | 536 | 3.0\% | 536 | 3.0\% | 1347 | 11.7\% | (60.2\%) |
| Water | 11900 | - | $\cdots$ | - | - | 1000 | $15.4 \%$ | (100.0\%) |
| Waste Water Management | 11400 | 1395 | 12.2\% | 1395 | 12.2\% | 2422 | 19.4\% | (42.4\%) |
| Waste Management | . | . | - | - | - | - | - | - |
| Other | - | - |  | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to Q1 of 2017118 |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 270807 | 80757 | 29.8\% | 80757 | 29.8\% | 73722 | 31.1\% | 9.5\% |
| Property rates, penalties and collection charges | 24794 | 5007 | 20.2\% | 5007 | 20.2\% | 5783 | 27.0\% | (13.4\%) |
| Service charges | 68509 | 12388 | 18.1\% | 12388 | 18.1\% | 12713 | 19.1\% | (2.6\%) |
| Other revenue | 13184 | 3069 | 23.3\% | 3069 | 23.3\% | 3311 | 26.7\% | (7.3\%) |
| Government- operating | 99771 | 42270 | 42.4\% | 42270 | 42.4\% | 40383 | 41.8\% | 4.7\% |
| Govermment - capital | 46327 | 17592 | 38.0\% | 17592 | 38.0\% | 10327 | 33.4\% | 70.3\% |
| Interest | 18222 | 430 | 2.4\% | 430 | 2.4\% | 1206 | 13.8\% | (64.3\%) |
| Dividends | . | - | . | - | . | . |  | - |
| Payments | (225722) | $(42066)$ | 18.6\% | $(42066)$ | 18.6\% | (48527) | 24.0\% | (13.3\%) |
| Suppliers and employees | (219 388) | (41 353) | 18.8\% | (41 353) | 18.8\% | (4674) | 24.4\% | (11.6\%) |
| Finance charges |  | - | - | - | - |  |  | - |
| Transters and grants | (6334) | (713) | 11.3\% | (713) | 11.3\% | (1754) | 17.6\% | (59.3\%) |
| Net Cash from/(used) Operating Activities | 45085 | 38691 | 85.8\% | 38691 | 85.8\% | 25195 | 72.0\% | 53.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 125 | - | 125 | $\cdot$ |  | - | (100.0\%) |
| Proceeds on disposal of PPE | - | 125 | . | 125 | - |  |  | (100.0\%) |
| Decrease in non-current debtors | - |  |  | . | - | - |  | - |
| Decrease in other non-current receivables | $\cdot$ |  |  | - | - |  |  | - |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - | $\cdot$ | - | . | - |
| Payments | (44930) | (1945) | 4.3\% | (1945) | 4.3\% | (3873) | 12.5\% | (49.8\%) |
| Capital assets | (44930) | (1945) | 4.3\% | (1945) | 4.3\% | (3873) | 12.5\% | (49.8\%) |
| Net Cash from/(used) Investing Activities | (44 930) | (1820) | 4.1\% | (1820) | 4.1\% | (3873) | 12.5\% | (53.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - |  | . | - |  | - |
| Borrowing long termmeefinancing | - | - |  |  |  |  |  | - |
| Increase (decrease) in consumer deposits | - |  |  |  |  |  |  | - |
| Payments | - | - | - | - | - |  | - | . |
| Repayment of borrowing |  | . | . | . | . |  |  |  |
| Net Cash from/(used) Financing Activities | - |  | - | $\cdot$ | $\cdot$ | . | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | 155 | 36870 | 23782.3\% | 36870 | 23782.3\% | 21322 | 531.3\% | 72.9\% |
| Cash/cash equivalents at the year begin: | 82887 | 84728 | 102.2\% | 84728 | 102.2\% | 37640 | 100.0\% | 125.1\% |
| Cash/cash equivalents at the year end: | 83042 | 121598 | 146.4\% | 121598 | 146.4\% | 58962 | 141.6\% | 106.2\% |


| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2076 | 2.3\% | 1995 | 2.2\% | 1609 | 1.8\% | 83151 | 93.6\% | 88831 | 21.9\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2469 | 11.2\% | 659 | 3.0\% | 1346 | 6.1\% | 17597 | 79.7\% | 22071 | 5.4\% |  | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2031 | 3.1\% | 1334 | 2.0\% | 10537 | 15.9\% | 52470 | 79.1\% | 66372 | 16.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1136 | 2.6\% | 955 | 2.2\% | 900 | 2.0\% | 41165 | 93.2\% | 44156 | 10.9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 678 | 2.8\% | 548 | 2.3\% | 511 | 2.1\% | 22276 | 92.8\% | 24014 | 5.9\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - | . | - | . | - | - | - | - |
| Interest on Arear Debtor Accounts | 3146 | 2.8\% | 3083 | 2.7\% | 2916 | 2.6\% | 103044 | 91.8\% | 112189 | 27.7\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  | - | - | - |  | - |  | - |  | - | - | - |  |
| Other | 1135 | 2.4\% | 677 | 1.4\% | 823 | 1.7\% | 45463 | 94.5\% | 48100 | 11.9\% | . | . |  |
| Total By Income Source | 12671 | 3.1\% | 9251 | 2.3\% | 18642 | 4.6\% | 365167 | 90.0\% | 405732 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 901 | 3.5\% | 339 | 1.3\% | 7153 | 27.6\% | 17485 | 67.6\% | 25878 | 6.4\% | - | - | . |
| Commercial | 644 | 3.4\% | 345 | 1.8\% | 548 | 2.9\% | 17420 | 91.9\% | 18956 | 4.7\% | . | - | - |
| Households | 9761 | 3.0\% | 7912 | 2.4\% | 8325 | 2.5\% | 304501 | 92.1\% | 330499 | 81.5\% | . | - | - |
| Other | 1367 | 4.5\% | 655 | 2.2\% | 2616 | 8.6\% | 25761 | 84.7\% | 30399 | 7.5\% | . | - | . |
| Total By Customer Group | 12671 | 3.1\% | 9251 | 2.3\% | 18642 | 4.6\% | 365167 | 90.0\% | 405732 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | . | . | - | - |  | - | - | - |  |
| Bulk Water | . | - | - | - | - |  | - | - | - |  |
| PAYE deductions | - | - | - | - | - |  | - | - | - |  |
| VAT (output less input) | - | - | - | - | - |  | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - |  |
| Loan repayments | - | - | . | . | . |  | . | - | - | - |
| Trade Creditors | 231 | 9.6\% | 11 | .5\% | - |  | 2157 | 89.9\% | 2399 | 100.0\% |
| Auditor-General | - | - | - | - | - |  | . | - | . | . |
| Other | . |  | . | - | . |  |  | - | - |  |
| Total | 231 | 9.6\% | 11 | .5\% | $\cdot$ |  | 2157 | 89.9\% | 2399 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr PB Malebye 0177346101 <br> Financial Manager Ms MM Phella 017 年 |

Source Local Government Database

1. All figures in this report are unaudited

MPUMALANGA: LEKWA (MP305)

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 679949 | 166387 | 24.5\% | 166387 | 24.5\% | 167944 | 28.1\% | (.9\%) |
| Property rates | 69656 | 22665 | 32.5\% | 22665 | 32.5\% | 15847 | 23.0\% | 43.0\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  | - |
| Service charges - electricity revenue | 321526 | 61884 | 19.2\% | 61884 | 19.2\% | 66687 | 22.7\% | (7.2\%) |
| Service charges - water revenue | 70984 | 16183 | 22.8\% | 16183 | 22.8\% | 15105 | 30.9\% | 7.1\% |
| Service charges - sanitation revenue | 39300 | 8061 | 20.5\% | 8061 | 20.5\% | 6263 | 27.4\% | 28.7\% |
| Service charges - refuse revenue | 23124 | 4852 | 21.0\% | 4852 | 21.0\% | 4148 | 27.9\% | 17.0\% |
| Service charges - other | . |  |  | . |  |  |  |  |
| Rental of facilities and equipment | 682 | 446 | 65.4\% | 446 | 65.4\% | 259 | 12.6\% | 72.1\% |
| Interest earned - external investments | 70 |  |  |  |  |  |  | - |
| Interest earned - outstanding debtors | 33666 | 11020 | 32.7\% | 11020 | 32.7\% | 3495 | 10.8\% | 215.3\% |
| Dividends received | . | . | . | . | - | 3437 | . | (100.0\%) |
| Fines | 463 | $6^{61}$ | 13.1\% | 61 | 13.1\% | 87 | 13.0\% | (30.7\%) |
| Licences and permits | - | - |  | - | - | 58 | $\cdot$ | (100.0\%) |
| Agency services | 18470 | - | $\cdot$ | - | $\cdot$ | 15814 | 93.0\% | (100.0\%) |
| Transfers recognised - operational | 97113 | 40845 | 42.1\% | 40845 | 42.1\% | 35933 | 39.1\% | 13.7\% |
| Other own revenue | 4895 | 371 | 7.6\% | 371 | 7.6\% | 812 | 20.1\% | (54.3\%) |
| Gains on disposal of PPE | . | - | - | - | - | - |  | - |
| Operating Expenditure | 921119 | 111757 | 12.1\% | 111757 | 12.1\% | 166860 | 18.0\% | (33.0\%) |
| Employee related costs | 174061 | . | . | . | . | 41975 | 29.5\% | (100.0\%) |
| Remuneration of councillors | 13866 |  | - | - | - | 2849 | 28.2\% | (100.0\%) |
| Debtimpaiment | 67948 | $\cdot$ | - | $\cdot$ | - | . | - | - |
| Depreciation and asset impairment | 87223 | - | - | - | - | - | - | - |
| Finance charges | 30000 | 4776 | 15.9\% | 4776 | 15.9\% | - |  | (100.0\%) |
| ${ }^{\text {Buik purchases }}$ | 360820 | 79623 | 22.1\% | 79623 | 22.1\% | 95430 | ${ }^{25.2 \%}$ | (16.6\%) |
| Other Materials | 11995 | 857 | 7.1\% | 857 | 7.1\% | 2059 | 36.6\% | (58.3\%) |
| Contracted serices | 87779 | 17493 | 19.9\% | 17493 | 19.9\% | 6951 | 18.3\% | 151.7\% |
| Transfers and grants | - | - | - | - | - | 5 | - | (100.0\%) |
| Other expenditure | 87427 | 9008 | 10.3\% | 9008 | 10.3\% | 17591 | 25.0\% | (48.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (241 170) | 54630 |  | 54630 |  | 1084 |  |  |
| Transfers recognised - capital | - | - | . | - | - | - | - |  |
| Contributions recognised - capital | - | . | . | - | - | . | . | $\cdot$ |
| Contributed assets | - | . | . | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (241 170) | 54630 |  | 54630 |  | 1084 |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | . | - |
| Surplus/(Deficit) after taxation | (241 170) | 54630 |  | 54630 |  | 1084 |  |  |
| Atributable to minorities | . | - | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | (241 170) | 54630 |  | 54630 |  | 1084 |  |  |
| Share of surpus/ (deficit) of associate | . |  | $\cdot$ |  | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | (241 170) | 54630 |  | 54630 |  | 1084 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 68341 | 5299 | 7.8\% | 5299 | 7.8\% | - | - | (100.0\%) |
| National Govermment | 66841 | 5299 | 7.9\% | 5299 | 7.9\% |  | - | (100.0\%) |
| Provincial Govermment | - | - | - | - | - |  | - | - |
| District Municipality | - | - | - | - | - |  | - | - |
| Other transters and grants | , | - | - | - | - |  |  | - |
| Transfers recognised - capital | 66841 | 5299 | 7.9\% | 5299 | 7.9\% |  | : | (100.0\%) |
| Borrowing |  |  |  |  | * |  |  |  |
| Interally generated funds | 1500 | - | - | - | - |  | - | . |
| Public contributions and donations | . | - | - | - | $\cdot$ |  | - | $\cdot$ |
| Capital Expenditure Standard Classification | 68341 | 5299 | 7.8\% | 5299 | 7.8\% | - | - | (100.0\%) |
| Governance and Administration | 1500 | . | . | - | - | . | - | , |
| Executive \& Council |  |  |  | . | - |  | . | - |
| Budget \& Treasury Office | 1500 | $\cdot$ | , | - | - |  | - | - |
| Corporate Serices | - | - | . | - | - |  | - |  |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | - |
| Community \& Social Serices | - | - | . | - | - | . | . | - |
| Sport And Recreation | - | - | - | - | - |  | - | - |
| Public Safery | . | . | . | - | . |  |  | - |
| Housing | $\cdot$ | - | - | - | . | - | - | - |
| Healh | $\cdot$ | - | - | - | $\cdot$ |  | - | - |
| Economic and Environmental Services | 1013 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development |  |  |  | - | - | - | - | $\cdot$ |
| Road Transport | 1013 | $\cdot$ | - | - | $\cdot$ | . | . | - |
| Environmental Protection |  | . | - | - | - |  | . | - |
| Trading Services | 65828 | 5299 | 8.1\% | 5299 | 8.1\% | - | - | (100.0\%) |
| Electricty | 8000 |  |  |  | - |  | - |  |
| Water | 27828 | 1651 | 5.9\% | 1651 | 5.9\% | - | - | (100.0\%) |
| Waste Water Management | 30000 | 3648 | 12.2\% | 3648 | 12.2\% | - | - | (100.0\%) |
| Waste Management | - | . | - | - | - | - | - | - |
| Other | - |  |  | - | - | - | - | . |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5553 | 3.7\% | 4791 | 3.2\% | 3902 | 2.6\% | 136059 | 90.5\% | 150304 | 18.9\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 17634 | 13.4\% | 11351 | 8.6\% | 11109 | 8.4\% | 91756 | 69.6\% | 131851 | 16.6\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5028 | 3.5\% | 6679 | 4.7\% | 6374 | 4.5\% | 124399 | 87.3\% | 142480 | 17.9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2367 | 3.1\% | 1987 | 2.6\% | 1906 | 2.5\% | 69360 | 91.7\% | 75619 | 9.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1452 | 2.9\% | 1087 | 2.2\% | 1029 | 2.1\% | 46032 | 92.8\% | 49600 | 6.2\% | - | - |  |
| Receivables from Exchange Transactions - Property Rental Detiors |  | - | - | - | . | - | . | - |  | - | - | - | - |
| Interest on Arrear Debtor Accounts | 3881 | 2.3\% | 3664 | 2.2\% | 3472 | 2.0\% | 158682 | 93.5\% | 169699 | 21.4\% | . | - | - |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | . | - | . | . | . | - | . | - | . | - | - | . | - |
| Other | 3016 | 4.0\% | 2617 | 3.5\% | 2427 | 3.2\% | 66763 | 89.2\% | 74823 | 9.4\% | . | - | . |
| Total By Income Source | 38932 | 4.9\% | 32176 | 4.1\% | 30218 | 3.8\% | 693050 | 87.2\% | 794377 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1370 | 8.3\% | 1407 | 8.5\% | 3773 | 22.9\% | 9946 | 60.3\% | 16496 | 2.1\% | - | . |  |
| Commercial | 23718 | 10.1\% | 20435 | 8.7\% | 15994 | 6.8\% | 173697 | 74.3\% | 233844 | 29.4\% | - | - | - |
| Households | 13210 | 2.5\% | 9685 | 1.8\% | 9854 | 1.9\% | 491414 | 93.8\% | 524163 | 66.0\% | . | - | - |
| Other | 634 | 3.2\% | 649 | 3.3\% | 597 | 3.0\% | 17994 | 90.5\% | 19873 | 2.5\% | . | . | . |
| Total By Customer Group | 38932 | 4.9\% | 32176 | 4.1\% | 30218 | 3.8\% | 693050 | 87.2\% | 794377 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 59315 | 14.2\% | 48238 | 11.5\% | 45446 | 10.9\% | 264696 | 63.4\% | 417694 | 48.3\% |
| Bulk Water |  |  | - |  | 203 | .1\% | 160320 | 99.9\% | 160522 | 18.6\% |
| PAYE deductions | 2631 | 22.5\% | 278 | 2.4\% | . | - | 8782 | 75.1\% | 11691 | 1.4\% |
| VAT (output less input) | - | - | - | - | - | - | . | - | . | - |
| Pensions/Reitrement | 733 | 100.0\% | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | ${ }^{73}$ | .1\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2625 | 7.8\% | 2082 | 6.2\% | 7867 | 23.3\% | 21186 | 62.8\% | 33761 | 3.9\% |
| Audior-General | 743 | 68.2\% | 306 | 28.0\% | 0 | - | ${ }^{41}$ | 3.7\% | 1090 | .1\% |
| Other |  |  |  |  |  | - | 239729 | 100.0\% | 239729 | 27.7\% |
| Total | 66048 | 7.6\% | 50903 | 5.9\% | 53516 | 6.2\% | 694753 | 80.3\% | 865220 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms G P Mhlongo-Nishangase <br> Mr Attie Morris | 0177129613 <br> 017 | |  |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 199926 | 57449 | 28.7\% | 57449 | 28.7\% | 21466 | 11.8\% | 167.6\% |
| Property rates | 15834 | 2642 | 16.7\% | 2642 | 16.7\% | 1771 | 11.9\% | 49.2\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Service charges -electricity revenue | 50998 | 14763 | 29.5\% | 14763 | 29.5\% | 7333 | 15.9\% | 101.3\% |
| Service charges - water revenue | 17549 | 5757 | 32.8\% | 5757 | 32.8\% | 2696 | 16.4\% | 113.5\% |
| Service charges - sanitation revenue | 16107 | 4613 | 28.6\% | 4613 | 28.6\% | 2639 | 17.4\% | 74.8\% |
| Service charges - refuse revenue | 6043 | 1421 | 23.5\% | 1421 | 23.5\% | 967 | 17.0\% | 47.0\% |
| Service charges - other |  |  | - | - | - | - | - | - |
| Rental of facilities and equipment | 238 | - | . | - | - | 41 | 18.6\% | (100.0\%) |
| Interest earned - external investments | 1100 | 162 | 14.7\% | 162 | 14.7\% | 10 | .9\% | 1546.1\% |
| Interest earned - outstanding debtors | 22281 | 1861 | 8.4\% | 1861 | 8.4\% | 2969 | 18.0\% | (37.3\%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 1697 | . | - | - | - | 2 | .1\% | (100.0\%) |
| Licences and pemmits | 42 |  |  | - | - | - | - | - |
| Agency services | 3683 | . | - | . | - | 637 | 18.4\% | (100.0\%) |
| Transfers recognised - operational | 64313 | 26229 | 40.8\% | 26229 | 40.8\% | 2203 | 3.7\% | 1090.6\% |
| Other own revenue | 943 | . | . | . | - | 200 | 17.7\% | (100.0\%) |
| Gains on disposal of PPE | . |  |  | - | - | - | . | . |
| Operating Expenditure | 213355 | 51540 | 24.2\% | 51540 | 24.2\% | 25725 | 12.3\% | 100.3\% |
| Employee related costs | 52745 | 13036 | 24.7\% | 13036 | 24.7\% | 4685 | 9.7\% | 178.2\% |
| Remuneration of councillors | 5207 | 408 | 7.8\% | 408 | 7.8\% | . | - | (100.0\%) |
| Debtimpaiment | 39253 |  | . | - | - | 56 | .1\% | (100.0\%) |
| Depreciaion and asset impairment | 18000 |  |  | - | - |  |  |  |
| Finance charges | 174 | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Bulk purchases | 69145 | 10641 | 15.4\% | 10641 | 15.4\% | 14072 | 30.7\% | (24.4\%) |
| Other Materials | 6523 | 992 | 15.2\% | 992 | 15.2\% | - | - | (100.0\%) |
| Contracted services | 11717 | 525 | 4.5\% | 525 | 4.5\% | 382 | 4.5\% | 37.5\% |
| Transfers and grants | 3163 |  |  | . | - | 646 | 9.2\% | (100.0\%) |
| Othere expenditure | 7428 | 25938 | 349.2\% | 25938 | 349.2\% | 5884 | 24.9\% | 340.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (13 429) | 5909 |  | 5909 |  | (4259) |  |  |
| Transfers recognised - capital | 40122 | 857 | 2.1\% | 857 | 2.1\% |  |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | - | . |  |
| Contributed assets | . | - |  | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 26693 | 6766 |  | 6766 |  | (4259) |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 26693 | 6766 |  | 6766 |  | (4259) |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 26693 | 6766 |  | 6766 |  | (4259) |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 26693 | 6766 |  | 6766 |  | (4259) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of $2017 / 18$ |
|  | 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 | 40122 | 15381 | 38.3\% | 15381 | 38.3\% | 1345 | 6.2\% | 1044.0\% |
| National Govermment | 40122 | 15381 | 38.3\% | 15381 | 38.3\% | 1345 | 6.2\% | 1044.0\% |
| Provincial Govermment | . | - | - | . | . | . | - | - |
| District Municipality | - | - | - | - | - |  | - | - |
| Other transters and grants | - |  | - | . | $\cdot$ | - | - | - |
| Transfers recognised - capital | 40122 | 15381 | 38.3\% | 15381 | 38.3\% | 1345 | 6.2\% | 1044.0\% |
| Borrowing |  |  |  |  |  |  |  | - |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 40122 | 15381 | 38.3\% | 15381 | 38.3\% | 1345 | 6.2\% | 1044.0\% |
| Governance and Administration | - | . | - | . | - | . | . | . |
| Executive \& Council | . | . |  | . | . |  |  | . |
| Budget \& Treasury Office | - | - |  | - | - | - | - | - |
| Corporate Serices | - | - | . | - | - | - | - | . |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Services | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | . | . | . | - | - | . | . |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Health | - | - | . | - | - |  | . | - |
| Economic and Environmental Services | 1962 | 7381 | 376.2\% | 7381 | 376.2\% | 257 | 25.1\% | 2767.7\% |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 1962 | 7381 | 376.2\% | 7381 | 376.2\% | 257 | 25.1\% | 2767.7\% |
| Environmenal Protection |  |  | - | - | \% |  |  | - |
| Trading Services | 38160 | 8000 | 21.0\% | 8000 | 21.0\% | 1087 | 5.3\% | 635.8\% |
| Electricity | 22000 | 8000 | 36.4\% | 8000 | 36.4\% | 259 | 5.7\% | 2985.1\% |
| Water | - | . | - | - | - | $\cdots$ | - | - |
| Waste Water Management | 16160 | - | - | - | - | 828 | 5.2\% | (100.0\%) |
| Waste Management | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Other | - | - | $\cdot$ | - | - | . | - | - |



| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1904 | 3.6\% | 814 | 1.6\% | 808 | 1.5\% | 48891 | 93.3\% | 52416 | 16.7\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5486 | 19.9\% | 990 | 3.6\% | 1191 | 4.3\% | 19916 | 72.2\% | 27582 | 8.8\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 881 | 2.4\% | 784 | 2.2\% | 4226 | 11.7\% | 30303 | 83.7\% | 36194 | 11.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1471 | 2.6\% | 959 | 1.7\% | 783 | 1.4\% | 54006 | 94.4\% | 57619 | 18.3\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 470 | 1.5\% | 435 | 1.4\% | 402 | 1.3\% | 29972 | 95.8\% | 31279 | 9.9\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | - | . | - | . | - |  | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | $\cdots$ | - | $\cdot$ | - | - | - | - | - | $\bigcirc$ | - | - | . |  |
| Other | 2897 | 2.6\% | 1695 | 1.5\% | 882 | . $8 \%$ | 104036 | 95.0\% | 109510 | 34.8\% | . |  |  |
| Total By Income Source | 13108 | 4.2\% | 5677 | 1.8\% | 8292 | 2.6\% | 287523 | 91.4\% | 314600 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 84 | 1.1\% | 254 | 3.2\% | 3212 | 40.3\% | 4415 | 55.4\% | 7965 | 2.5\% | - | - | - |
| Commercial | 4887 | 36.6\% | 904 | 6.8\% | (357) | (2.7\%) | 7904 | 59.3\% | 13339 | 4.2\% | - | - | - |
| Households | 5696 | 2.8\% | 3163 | 1.6\% | 3806 | 1.9\% | 189861 | 93.7\% | 202525 | 64.4\% | . | - |  |
| Other | 2441 | 2.7\% | 1356 | 1.5\% | 1631 | 1.8\% | 85343 | 94.0\% | 90771 | 28.9\% | . | - | . |
| Total By Customer Group | 13108 | 4.2\% | 5677 | 1.8\% | 8292 | 2.6\% | 287523 | 91.4\% | 314600 | 100.0\% | . | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 4585 | 13.0\% | 1957 | 5.6\% | 5987 | 17.0\% | 22670 | 64.4\% | 35200 | 65.9\% |
| Bulk Water | 125 | 5.4\% | 402 | 17.4\% | 155 | 6.7\% | 1636 | 70.6\% | 2317 | 4.3\% |
| PAYE deductions | . | . | . | - | - | - |  | - | . |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | . | - | . | - | - | - | - | . | . |
| Trade Creditors | 1688 | 10.6\% | 4396 | 27.6\% | 6578 | 41.3\% | 3259 | 20.5\% | 15921 | 29.8\% |
| Auditor-General | - | - | . | - | . | . |  | - | . |  |
| Other | - | - |  | - |  |  |  | - | - |  |
| Total | 6398 | 12.0\% | 6755 | 12.6\% | 12720 | 23.8\% | 27565 | 51.6\% | 53438 | 100.0\% |

Contact Details

| Municipal Manager | Mr SL Nestshivhale | 0177732031 |
| :--- | :--- | :--- |
| Financial Manager | Ms Alina Ngema | 017 773 1252 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1687472 | 346329 | 20.5\% | 346329 | 20.5\% | 483411 | 27.9\% | (28.4\%) |
| Property rates | 266066 | 113444 | 42.6\% | 113444 | 42.6\% | 63351 | 25.6\% | 79.1\% |
| Property rates - penaties and collection charges |  |  |  | . | - |  |  | - |
| Service charges - electricity revenue | 463901 | - |  | - | - | 141599 | 25.7\% | (100.0\%) |
| Service charges - water revenue | 341643 | 87905 | 25.7\% | 87905 | 25.7\% | 89612 | 24.8\% | (1.9\%) |
| Service charges - sanitation revenue | 98584 | 25624 | 26.0\% | 25624 | 26.0\% | 22858 | 22.6\% | 12.1\% |
| Service charges - refuse revenue | 112885 | 28497 | 25.2\% | 28497 | 25.2\% | 26952 | 24.9\% | 5.7\% |
| Service charges - other |  | 46 |  | 46 | . | (2316) |  | (102.0\%) |
| Rental of facilites and equipment | 5181 | 786 | 15.2\% | 786 | 15.2\% | 949 | 19.6\% | (17.2\%) |
| Interest earned - external investments | 3403 |  | - | - | - | 10325 | 23.4\% | (100.0\%) |
| Interest earned - outstanding debtors | - |  | - | $\cdot$ | . |  |  | - |
| Dividends received | 55 | 0 | .7\% | 0 | .7\% | . | - | (100.0\%) |
| Fines | 30004 | 48 | .2\% | 48 | . $2 \%$ | 3335 | 11.4\% | (98.6\%) |
| Licences and permits | 36027 |  | - |  | - | - | - | - |
| Agency services | 25 | 3 | \% | - | - | 26418 | 78.0\% | (100.0\%) |
| Transfers recognised - operational | 247125 | 89043 | 36.0\% | 89043 | 36.0\% | 93173 | 42.8\% | (4.4\%) |
| Other own revenue | 52598 | 311 | .6\% | 311 | .6\% | 3860 | 16.9\% | (91.9\%) |
| Gains on disposal of PPE | 30000 | 624 | 2.1\% | 624 | 2.1\% | 3295 | 33.0\% | (81.1\%) |
| Operating Expenditure | 1655807 | 267162 | 16.1\% | 267162 | 16.1\% | 589944 | 34.5\% | (54.7\%) |
| Employee related costs | 474660 | 123704 | 26.1\% | 123704 | 26.1\% | 104279 | 23.3\% | 18.6\% |
| Remuneration of councillors | 22616 | 8547 | 37.8\% | 8547 | 37.8\% | 4572 | 21.7\% | 86.9\% |
| Debt impairment | 85871 |  | , | - | , | 93392 | 68.1\% | (100.0\%) |
| Depreciation and asset impairment | 162165 | 99620 | 61.4\% | 99620 | 61.4\% | 42845 | 26.4\% | 132.5\% |
| Finance charges | 3430 |  |  | - | - | 5307 | 173.6\% | (100.0\%) |
| Bulk purchases | 670000 | 16388 | 2.4\% | 16388 | 2.4\% | 267616 | 41.9\% | (93.9\%) |
| Other Materials |  | 18 | - | 18 | . |  |  | (100.0\%) |
| Contracted services | 130123 | 13743 | 10.6\% | 13743 | 10.6\% | 19173 | 32.9\% | (28.3\%) |
| Transfers and grants | 39610 | ${ }^{37}$ | . $1 \%$ | ${ }^{37}$ | .1\% | 3777 | 7.3\% | (99.0\%) |
| Other expenditure | 67332 | 5106 | 7.6\% | 5106 | 7.6\% | 48984 | 26.1\% | (89.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 31665 | 79166 |  | 79166 |  | (106 533) |  |  |
| Transfers recognised - capital | 72796 | 20658 | 28.4\% | 20658 | 28.4\% | 39288 | 65.3\% | (47.4\%) |
| Contributions recognised - capital | . |  |  | . | - | . | . | - |
| Contributed assets | - | . |  | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 104461 | 99824 |  | 99824 |  | (67 246) |  |  |
| Taxation | - | . | . | . | $\cdot$ | - | . | - |
| Surplus([Deficit) after taxation | 104461 | 99824 |  | 99824 |  | (67 246) |  |  |
| Atributable to minorities | - | 6 | . | 6 | . | . | . | (100.0\%) |
| Surplus/(Deficit) atributable to municipality | 104461 | 99830 |  | 99830 |  | (67 246) |  |  |
| Share of surplus/ (deficit) of associate |  |  | $\cdot$ |  | $\cdot$ |  | . |  |
| Surplus/(Deficit) for the year | 104461 | 99830 |  | 99830 |  | (67 246) |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 104396 | 2764 | 2.6\% | 2764 | 2.6\% | 7527 | 7.5\% | (63.3\%) |
| National Govermment | 72796 | 2764 | 3.8\% | 2764 | 3.8\% | 7292 | 12.1\% | (62.1\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Othe transfers and grants | - | $\cdot$ | - | - | $\cdot$ | 185 | - | (100.0\%) |
| Transfers recognised - capital | 72796 | 2764 | 3.8\% | 2764 | 3.8\% | 7477 | 9.7\% | (63.0\%) |
| Borowing |  |  |  | - |  |  | - |  |
| Interally generated funds | 31600 | $\cdot$ | - | - | - | 50 | . $2 \%$ | (100.0\%) |
| Public contributions and donations |  | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 104396 | 2764 | 2.6\% | 2764 | 2.6\% | 7527 | 7.5\% | (63.3\%) |
| Governance and Administration | 1600 | . | - | . | - | 47 | . $5 \%$ | (100.0\%) |
| Executive \& Council |  |  |  | . | . |  |  |  |
| Budget \& Treasury Office | 1600 | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Corporate Services | . | - | . | - | - | 47 | .9\% | (100.0\%) |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | - |
| Community \& Social Services | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | . |  | - | . | . | . | . |
| Housing | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Healh | - | - | - | - | - | - | - | $\cdot$ |
| Economic and Environmental Services | 18796 | - | $\cdot$ | - | - | 3 | .1\% | (100.0\%) |
| Planning and Development |  | . |  | - | - | ${ }^{3}$ |  | (100.0\%) |
| Road Transport | 18796 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Environmental Protection | $\cdots$ | $\cdots$ | - | - | - | 777 | - | - |
| Trading Services | 84000 | 2764 | 3.3\% | 2764 | 3.3\% | 7477 | 8.6\% | (63.0\%) |
| Electricty | 44000 |  |  |  | - | 731 | 4.9\% | (100.0\%) |
| Water | 15000 | - | $\cdot$ | - | - | 3464 | - | (100.0\%) |
| Waste Water Management | 25000 | 2764 | 11.1\% | 2764 | 11.1\% | 3282 | 4.5\% | (15.8\%) |
| Waste Management |  |  | - | . | - | - | $\cdot$ | - |
| Other | $\cdot$ |  |  | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31 - 60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 20432 | 7.0\% | 13435 | 4.6\% | 11855 | 4.0\% | 248139 | 84.4\% | 293861 | 28.2\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 22193 | 14.9\% | 15465 | 10.4\% | 15746 | 10.6\% | 95461 | 64.1\% | 148866 | 14.3\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 10296 | 9.8\% | 6861 | 6.5\% | 18322 | 17.4\% | 69997 | 66.4\% | 105477 | 10.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 10623 | 7.8\% | 5827 | 4.3\% | 5298 | 3.9\% | 114951 | 84.1\% | 136699 | 13.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 6056 | 4.9\% | 4821 | 3.9\% | 4820 | 3.9\% | 108765 | 87.4\% | 124462 | 11.9\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | . | - | . | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdots$ | - | $\cdots$ | - | - | - | $\cdot$ | . | - | - | - | - |  |
| Other | 860 | .4\% | 902 | .4\% | 709 | . $3 \%$ | 229999 | 98.9\% | 232469 | 22.3\% | . | - | . |
| Total By Income Source | 70460 | 6.8\% | 47310 | 4.5\% | 56750 | 5.4\% | 867313 | 83.2\% | 1041833 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3560 | 10.9\% | 1715 | 5.3\% | 9356 | 28.7\% | 17965 | 55.1\% | 32596 | 3.1\% | - | - | . |
| Commercial | 19488 | 14.0\% | 11143 | 8.0\% | 15810 | 11.4\% | 92765 | 66.6\% | 139207 | 13.4\% | - | - | - |
| Households | 46778 | 5.6\% | 33803 | 4.0\% | 30874 | 3.7\% | 728748 | 86.7\% | 840203 | 80.6\% | - | . | . |
| Other | 634 | 2.1\% | 649 | 2.2\% | 710 | 2.4\% | 27835 | 93.3\% | 29828 | 2.9\% | . | - | . |
| Total By Customer Group | 70460 | 6.8\% | 47310 | 4.5\% | 56750 | 5.4\% | 867313 | 83.2\% | 1041833 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 60918 | 18.9\% | 87269 | 27.1\% | 88668 | 27.5\% | 85370 | 26.5\% | 322225 | 61.2\% |
| Bulk Water | 9394 | 100.0\% | - | - |  | - | . | - | 9394 | 1.8\% |
| PAYE deductions | 5483 | 100.0\% | - | - | - | - | - | - | 5483 | 1.0\% |
| VAT (output less input) | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 7181 | 100.0\% | - | - | $\cdot$ | , | - | $\cdot$ | 7181 | 1.4\% |
| Loan repayments |  | - | - | - | - | - | - | - | . |  |
| Trade Creaitors | 6251 | 3.4\% | 1192 | .7\% | 17810 | 9.8\% | 156398 | 86.1\% | 181650 | 34.5\% |
| Auditor-General Other |  | $\cdot$ | . | $\cdot$ | 21 | 2.4\% | 864 | 97.6\% | 885 | . $2 \%$ |
| Other |  | - | - | $\cdot$ |  |  |  |  |  |  |
| Total | 89226 | 16.9\% | 88461 | 16.8\% | 106498 | 20.2\% | 242632 | 46.1\% | 526818 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr ME Michele
Mr J.M. Mokgatsi

| 0176206279 |
| :--- | :--- |
| 0176206275 |

Source Local Government Database

1. All figures in this report are unaudited.


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 28050 | 4500 | 16.0\% | 4500 | 16.0\% | 97 | .6\% | 4553.7\% |
| National Govermment | . | . | - | . | - | - | - | - |
| Provincial Goverment | . | . | . | . | - | . | . |  |
| District Municipality | - | . |  | - | - | . | - |  |
| Other transters and grants | - |  |  |  | - | - | - | . |
| Transfers recognised - capital | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |  |
| Borrowing | - |  | - | - | - | . | - |  |
| Intemally generated funds | 28050 | 4500 | 16.0\% | 4500 | 16.0\% | 97 | .6\% | 4553.7\% |
| Public contributions and donations | - | . | . | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 28050 | 4500 | 16.0\% | 4500 | 16.0\% | 97 | .6\% | 4553.7\% |
| Governance and Administration | 28050 | 4500 | 16.0\% | 4500 | 16.0\% | 97 | .6\% | 4553.7\% |
| Executive \& Council | 28050 |  |  |  | , | 97 | .6\% | (100.0\%) |
| Budget \& Treasury Office | - | - | - | $\cdot$ | - | - | - | - |
| Corporate Serices | , | 4500 | . | 4500 | - | - | . | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Services | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | . | - | - | . | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | . | - | - | - | - | - |
| Road Transport | - | . |  | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - |  |  | - | - | - | - | $\cdot$ |
| Water | - | . | - | - | - | . | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to Q1 of 2017/18 |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 420885 | 119683 | 28.4\% | 119683 | 28.4\% | 120125 | 36.6\% | (.4\%) |
| Property rates, penalties and collection charges |  |  |  | - | - |  |  | - |
| Service charges | 1900 |  |  | - | - | 81 | 3.7\% | (100.0\%) |
| Other revenue | 373 | 92 | 24.7\% | 92 | 24.7\% | 87 | 16.0\% | 5.9\% |
| Government- operating | 411612 | 732 | .2\% | 732 | .2\% | 118723 | 37.1\% | (99.4\%) |
| Government - capital | - | 117368 |  | 117368 | - |  |  | (100.0\%) |
| Interest | 7000 | 1491 | 21.3\% | 1491 | 21.3\% | 1233 | 22.4\% | 20.9\% |
| Dividends |  |  | - | - | - | - |  | - |
| Payments | (464684) | (59 166) | 12.7\% | (59 166) | 12.7\% | (11 409) | 3.7\% | 418.6\% |
| Suppliers and employes | (209277) | (59 166) | 28.3\% | (59 166) | 28.3\% | (827) | .4\% | 7053.7\% |
| Finance charges |  |  | - | - | - |  | - | - |
| Transters and grants | (255407) | . |  | - |  | (10582) | 8.9\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (43799) | 60517 | (138.2\%) | 60517 | (138.2\%) | 108716 | 587.7\% | (44.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 276000 | . | 276000 |  | (152 000) | - | (281.6\%) |
| Proceeds on disposal of PPE | - |  | - |  |  |  |  |  |
| Decrease in non-current debtors | - |  |  | - | - | - |  | - |
| Decrease in other non-current receivables | - |  |  | - | - | . |  | - |
| Decrease (increase) in non-current investments | $\cdot$ | 276000 | - | 276000 | - | (152 000) | . | (281.6\%) |
| Payments | (28050) | (4500) | 16.0\% | (4500) | 16.0\% | (97) | .6\% | 4553.7\% |
| Capital assets | (28050) | (4500) | 16.0\% | (4500) | 16.0\% | (97) | . $6 \%$ | 4553.7\% |
| Net Cash from/(used) Investing Activities | (28050) | 271500 | (967.9\%) | 271500 | (967.9\%) | (152 097) | 921.8\% | (278.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (197) | - | (197) | - | - | - | (100.0\%) |
| Short term loans | - | (197) | - | (197) | - | - | . | (100.0\%) |
| Borrowing long termmrefinancing | - | . | . | - | - | - |  | - |
| Increase (decrease) in consumer deposits | . |  |  |  | - |  |  | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | - |
| Net Cash from/(used) Financing Activities | - | (197) | - | (197) | $\cdot$ | - | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | $(71849)$ | 331820 | (461.8\%) | 331820 | (461.8\%) | (43 381) | (2 169.1\%) | (864.9\%) |
| Cashlcash equivalents at the year begin: | 84597 |  |  |  | - | 84363 | 139.8\% | (100.0\%) |
| Cash/cash equivalents at the year end: | 12748 | 331820 | 2602.9\% | 331820 | 2602.9\% | 40982 | 65.7\% | 709.7\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - |  | - | - | - |  |
| Receivales from Non-exchange Transaciions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | . | - | - |
| Recoverable unauthorised, iregular or fuitless and wasteful Expenditure | - | - | . | . | - | - | - | - | - | - | - | - | - |
| Other | 17936 | 80.9\% | . | - | . | - | 4244 | 19.1\% | 22179 | 100.0\% | . | - | . |
| Total By Income Source | 17936 | 80.9\% | $\cdot$ | $\cdot$ | . | $\cdot$ | 4244 | 19.1\% | 22179 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Households | - | - | . | - | . | - | . | . | - | . | - | - | - |
| Other | 17936 | 80.9\% | . | - | . | . | 4244 | 19.1\% | 22179 | 100.0\% | . | . | . |
| Total By Customer Group | 17936 | 80.9\% | - | - | . | - | 4244 | 19.1\% | 22179 | 100.0\% | . | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | - | - | . | - | - | - | - | - |
| Bulk Water | - | - | - | $\cdot$ | - | - | - | - |  | - |
| PAYE deductions | - | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | $\cdot$ |
| Trade Creditors | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Audior-General | - | . | - | - | . | - | . | - | 27 | - |
| Other | 7916 | 28.8\% | - | - | . | $\cdot$ | 19611 | 71.2\% | 27527 | 100.0\% |
| Total | 7916 | 28.8\% | . | - | - | - | 19611 | 71.2\% | 27527 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr E THABETHE | 0178017008 <br> Mr FGATES |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 469710 | 87527 | 18.6\% | 87527 | 18.6\% | 256097 | 56.3\% | (65.8\%) |
| Property rates | 73029 | 78714 | 107.8\% | 78714 | 107.8\% | 222015 | 341.4\% | (64.5\%) |
| Property rates - penaties and collection charges |  |  |  | . | - |  |  |  |
| Service charges -electricity revenue | 157960 |  |  | $\cdot$ | - | (215) | (1\%) | (100.0\%) |
| Service charges - water revenue | 44239 | 4206 | 9.5\% | 4206 | 9.5\% | 10707 | 18.0\% | (60.7\%) |
| Service charges - sanitation revenue | 12704 | 1343 | 10.6\% | 1343 | 10.6\% | 1417 | 13.3\% | (5.2\%) |
| Service charges - refuse revenue | 14704 |  |  | . | - | 1635 | 12.7\% | (100.0\%) |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 2370 | 202 | 8.5\% | 202 | 8.5\% | 70 | 2.8\% | 189.1\% |
| Interest earned - external investments | 1397 |  | - | - | - | (46) | (3.9\%) | (100.0\%) |
| Interest earned - outstanding debtors | 29336 | - |  | $\cdot$ | - | 10477 | 41.2\% | (100.0\%) |
| Dividends received | - | 3061 |  | 3061 | - | - | - | (100.0\%) |
| Fines | 3002 | - | - | . | - | 47 | 1.6\% | (100.0\%) |
| Licences and pemmits | 2658 | . |  | - | - | 360 | 14.4\% | (100.0\%) |
| Agency services | 11013 | $\cdot$ | - | - | - | 78 | .6\% | (100.0\%) |
| Transfers recognised - operational | 114006 | - |  | - | - | 9942 | 13.1\% | (100.0\%) |
| Other own revenue | 3267 | 0 | . | 0 | - | (421) | (6.0\%) | (100.0\%) |
| Gains on disposal of PPE | 24 | . |  | . | - | 30 | (431.1\%) | (100.0\%) |
| Operating Expenditure | 464982 | 37592 | 8.1\% | 37592 | 8.1\% | 70870 | 15.6\% | (47.0\%) |
| Employee related costs | 143450 | 19430 | 13.5\% | 19430 | 13.5\% | 18939 | 13.9\% | 2.6\% |
| Remuneration of councillors | 8198 | 1632 | 19.9\% | 1632 | 19.9\% | 1097 | 13.9\% | 48.8\% |
| Debtimpaiment | 35344 |  | - | - | - | 1737 | 4.1\% | (100.0\%) |
| Depreciaion and asset impairment | 25364 | 133 | . $5 \%$ | 133 | . $5 \%$ | 4955 | 16.5\% | (97.3\%) |
| Finance charges | 1599 | - | - | - | - | - | - | - |
| Bulk purchases | 145953 | 8953 | 6.1\% | 8953 | 6.1\% | 29801 | 20.7\% | (70.0\%) |
| Other Materials | 14991 | 67 | .4\% | 67 | .4\% | 6173 | 39.3\% | (98.9\%) |
| Contracted services | 10738 | 3326 | 31.0\% | 3326 | 31.0\% | 1636 | 14.9\% | 103.3\% |
| Transfers and grants | 38565 |  |  | - | - | 33 | . $8 \%$ | (100.0\%) |
| Other expenditure | 40780 | 4051 | $9.9 \%$ | 4051 | 9.9\% | 6498 | 10.6\% | (37.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 4728 | 49935 |  | 49935 |  | 185227 |  |  |
| Transfers recognised - capital |  |  |  | - | - | 20453 |  | (100.0\%) |
| Contributions recognised - capital | - | . | - | . | . | - | - | - |
| Contributed assets | . | . |  | . | - | 660 | . | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 4728 | 49935 |  | 49935 |  | 206339 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 4728 | 49935 |  | 49935 |  | 206339 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 4728 | 49935 |  | 49935 |  | 206339 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 4728 | 49935 |  | 49935 |  | 206339 |  |  |


| 2017118 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 35001 | 0 | - | 0 | - | 1979 | 2.1\% | (100.0\%) |
| National Govermment | 30286 | - | $\cdot$ | - | - | . | - | - |
| Provincial Goverment | . | 0 | - | 0 | - | - | - | (100.0\%) |
| District Municipality |  | 0 | - | 0 | - | . | . | (100.0\%) |
| Other transfers and grants |  |  | - | - | - |  | - | - |
| Transfers recognised - capital | 30286 | 0 | $\cdot$ | 0 | $\cdot$ |  | $\cdot$ | (100.0\%) |
| Borowing |  |  | - |  | - |  | - |  |
| Interally generated funds | 4715 | 0 | - | 0 | - | 1979 | 30.7\% | (100.0\%) |
| Public contributions and donations | . |  | . | . | . | . | . | ( |
| Capital Expenditure Standard Classification | 35001 | 0 | $\cdot$ | 0 | - | 1979 | 2.1\% | (100.0\%) |
| Governance and Administration | 475 | . | - | . | - | 0 | - | (100.0\%) |
| Executive \& Council | 105 | - | . | . | . |  | . |  |
| Budget \& Treasury Office | 370 | - | - | - | - | 0 | .3\% | (100.0\%) |
| Corporate Services | - | - | - | - | - | - | - | - |
| Community and Public Safety | 1550 | - | - | - | - | 1979 | 45.5\% | (100.0\%) |
| Community \& Scial Serices |  | - | . | - | . | , | \% | (10.0) |
| Sport And Recreation | 1000 | - | - | - | - | - | - | - |
| Public Satery | 550 | - | - | - | . | - | - | - |
| Housing | - | - | - | - | - | . | - | - |
| Healh | - | - | - | - | - | 1979 | - | (100.0\%) |
| Economic and Environmental Services | 9500 | $\cdot$ | - | - | - | - | - | - |
| Planning and Development |  | - | . | . | . | - | . |  |
| Road Transport | 9500 | - | - | - | . | . | . | - |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 23476 | - | - | - | - | - | - | - |
| Electricity | 8264 | - | - | - | - | - | - | - |
| Water | 1022 | - | - | - | - | - | - | - |
| Waste Water Management | 10500 | - | - | - | . | - | - | - |
| Waste Management | 3690 | - | - | - | - | - | - | \% |
| Other | - | 0 | - | 0 | - | $\cdot$ | - | (100.0\%) |


|  | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 469685 | 42745 | 9.1\% | 42745 | 9.1\% | (131 164) | (28.8\%) | (132.6\%) |
| Property rates, penalties and collection charges | 73029 | 2399 | 3.3\% | 2399 | 3.3\% | 20918 | 32.2\% | (88.5\%) |
| Service charges | 229607 | 5411 | 2.4\% | 5411 | 2.4\% | (127044) | (49.1\%) | (104.3\%) |
| Other revenue | 22310 |  | - | 7 | $\cdot$ | (8420) | (29.0\%) | (100.1\%) |
| Government- operating | 114006 | 34928 | 30.6\% | 34928 | 30.6\% | (18176) | (24.0\%) | (292.2\%) |
| Govermment - capital |  | - | . | . | - | 20453 | - | (100.0\%) |
| Interest | 30733 | . | - | - | - | (18895) | (70.9\%) | (100.0\%) |
| Dividends |  | - | 7 | - | - |  |  | ) |
| Payments | (404 275) | (31 324) | 7.7\% | (31 324) | 7.7\% | (293 208) | 64.4\% | (89.3\%) |
| Suppliers and employees | (364 112) | (31324) | 8.6\% | (31 324) | 8.6\% | (293 208) | 65.4\% | (89.3\%) |
| Finance charges | (1599) | - | - | - | - | - | - | - |
| Transters and grants | (3856) |  | . | - | - | - | . | . |
| Net Cash from/(used) Operating Activities | 65410 | 11421 | 17.5\% | 11421 | 17.5\% | (424 371) | (3427 877.6\%) | (102.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (4691) | $\cdot$ | - | $\cdot$ | - | 33 | (477.9\%) | (100.0\%) |
| Proceeds on disposal of PPE | (4691) | - | - | - | - | 33 | (477.9\%) | (100.0\%) |
| Decrease in non-current debtors | - | - | - | - | - |  | - | . |
| Decrease in other non-current receivables | - | - | - | - | - | - | . | - |
| Decrease (increase) in non-current investments | - | - | - | - | . | (600 | - | (100\% |
| Payments | - | . | - | - | $\cdot$ | (660) | - | (100.0\%) |
| Capital assets | . |  | . |  |  | (660) | - | (100.0\%) |
| Net Cash from/(used) Investing Activities | (4691) | . | $\cdot$ | $\cdot$ | $\cdot$ | (626) | 8949.2\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | - | - | - | $\cdot$ | - |
| Short term loans |  | - | - | - | . | - |  | - |
| Borrowing long termerefinancing | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  | - | - | . | - | - | - |
| Payments | (1200) | . | - | - | - | - | $\cdot$ | $\cdot$ |
| Repayment of borowing | (1200) | . | . | . | . | - | . | . |
| Net Cash from/(used) Financing Activities | (1200) | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 59519 | 11421 | 19.2\% | 11421 | 19.2\% | (424 997) | (7893 709.9\%) | (102.7\%) |
| Cash/cash equivalents at the year begin: | 15000 | 15000 | 100.0\% | 15000 | 100.0\% | 29421 | 117.4\% | (49.0\%) |
| Cash/cash equivalents at the year end: | 74519 | 26421 | 35.5\% | 26421 | 35.5\% | (399576) | (1578.7\%) | (106.7\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4570 | 2.6\% | 4263 | 2.4\% | 3236 | 1.8\% | 166285 | 93.2\% | 178354 | 34.2\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 9549 | 42.9\% | 1611 | 7.2\% | 634 | 2.8\% | 10448 | 47.0\% | 22241 | 4.3\% | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4255 | 3.6\% | 5558 | 4.7\% | 3594 | 3.1\% | 103886 | 88.6\% | 117292 | 22.5\% | - | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Waste Water Management | 732 | 3.8\% | 452 | 2.3\% | 369 | 1.9\% | 17810 | 92.0\% | 19363 | 3.7\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 800 | 5.3\% | 472 | 3.1\% | 372 | 2.5\% | 13417 | 89.1\% | 15060 | 2.9\% | - | - | - | . |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | $\cdots$ | $\cdot$ | - | - | - | - | - | - | - |  | . | - | - |
| Other | 3863 | 2.3\% | 3620 | 2.1\% | 3456 | 2.1\% | 157528 | 93.5\% | 168467 | 32.3\% | . | . | . | . |
| Total By Income Source | 23768 | 4.6\% | 15975 | 3.1\% | 11660 | 2.2\% | 469374 | 90.1\% | 520777 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 418 | 1.9\% | 1204 | 5.4\% | 729 | 3.3\% | 19930 | 89.4\% | 2282 | 4.3\% | - | - | - | - |
| Commercial | 8532 | 7.7\% | 5057 | 4.5\% | 3032 | 2.7\% | 94755 | 85.1\% | 111375 | 21.4\% | - | - | - | - |
| Households | 14816 | 3.8\% | 9713 | 2.5\% | 7898 | 2.0\% | 354609 | 91.6\% | 387035 | 74.3\% | . | - | $\cdot$ | - |
| Other | 1 | 1.7\% | 1 | 1.7\% | 1 | 1.6\% | 80 | 95.0\% | 85 | . | . | . | . | . |
| Total By Customer Group | 23768 | 4.6\% | 15975 | 3.1\% | 11660 | 2.2\% | 469374 | 90.1\% | 520777 | 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 | . | - |  |  | . |  |  | . | - |  |
| Buk Water | - | - |  |  |  |  |  | - | - | - |
| PAYE deductions | 1442 | 100.0\% |  |  | - |  |  | - | 1442 | 47.0\% |
| VAT (output less input) | 386 | 100.0\% |  |  | - |  |  | - | 386 | 12.6\% |
| Pensions/Retirement | 1239 | 100.0\% |  |  | - |  | . | - | 1239 | 40.4\% |
| Loan repayments | . | - |  |  | . |  |  | - | . |  |
| Trade Creaitors | - | - |  |  | - |  |  | - | $\cdot$ | - |
| Auditor-General | . | . |  |  | - |  |  | - | . |  |
| Other |  | - |  |  |  |  |  | - | - |  |
| Total | 3068 | 100.0\% |  |  |  |  |  |  | 3068 | 100.0\% |


| Contact Details | Mr Mvenselwa JMahlangu <br> Ms Thokozile Mahlangu | 0136656021 <br> Mnicipal Manaeger <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2917169 | 251313 | 8.6\% | 251313 | 8.6\% | 605127 | 22.9\% | (58.5\%) |
| Property rates | 450428 | 113021 | 25.1\% | 113021 | 25.1\% | 93724 | 24.3\% | 20.6\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges - electricity reverue | 1225130 | 90074 | 7.4\% | 90074 | 7.4\% | 297122 | 25.3\% | (69.7\%) |
| Service charges - water revenue | 456419 | 26301 | 5.8\% | 26301 | 5.8\% | 18544 | 4.8\% | 41.8\% |
| Service charges - sanitation revenue | 192035 | 10860 | 5.7\% | 10860 | 5.7\% | 26576 | 17.9\% | (59.1\%) |
| Service charges - refuse revenue | 125224 | 8195 | 6.5\% | 8195 | 6.5\% | . | - | (100.0\%) |
| Service charges - other |  |  | - | - | - | 21557 | 4039.2\% | (100.0\%) |
| Rental of acilities and equipment | 12326 | 23 | .2\% | ${ }^{23}$ | .2\% | 3085 | 26.6\% | (99.2\%) |
| Interest earned - external investments | 601 | 156 | 25.9\% | 156 | 25.9\% | 360 | 63.5\% | (56.7\%) |
| Interest earned - outstanding debtors | 92214 | 218 | . $2 \%$ | 218 | .2\% | 26907 | 31.0\% | (99.2\%) |
| Dividends received |  | 1823 | - | 1823 | - | - | - | (100.0\%) |
| Fines | 6598 | 486 | 7.4\% | 486 | 7.4\% | 206 | 5.1\% | 135.7\% |
| Licences and pemmits | 206 | 156 | 76.0\% | 156 | 76.0\% | 690 | 30.8\% | (77.3\%) |
| Agency services | 11893 |  | - | - | - | 1211 | 4.9\% | (100.0\%) |
| Transfers recognised - operational | 304301 |  |  | - | - | 109300 | 37.3\% | (100.0\%) |
| Other own revenue | 39793 | - | . | - | - | 5844 | 25.5\% | (100.0\%) |
| Gains on disposal of PPE | . | - |  | - | - | . | . | . |
| Operating Expenditure | 3077035 | 212125 | 6.9\% | 212125 | 6.9\% | 266466 | 9.9\% | (20.4\%) |
| Employee related costs | 749153 | 126077 | 16.8\% | 126077 | 16.8\% | 162281 | 25.0\% | (22.3\%) |
| Remuneration of councillors | 29675 | 2110 | 7.1\% | 2110 | 7.1\% | 6146 | 23.9\% | (65.7\%) |
| Debt impairment | 480964 |  | . | . | - | . | - | . |
| Depreciation and asset impairment | 263000 | 13271 | 5.0\% | 13271 | 5.0\% | - |  | (100.0\%) |
| Finance charges | 82529 | 11 |  | 11 | . | 6622 | 9.1\% | (99.8\%) |
| Bulk purchases | 968817 | - | $\cdots$ | - | - | 26321 | 2.8\% | (100.0\%) |
| Other Materials | 136244 | 2398 | 1.8\% | 2398 | 1.8\% | 13534 | 10.8\% | (82.3\%) |
| Contracted serices | 53313 | 22442 | 42.1\% | 22442 | 42.1\% | 12502 | 29.7\% | 79.5\% |
| Transfers and grants | 37284 | 33000 | 88.5\% | 33000 | 88.5\% | 1973 | 5.5\% | 1572.9\% |
| Othere expenditure | 276056 | 3636 | 1.3\% | 3636 | 1.3\% | 37087 | 18.3\% | (90.2\%) |
| Loss on disposal of PPE |  | 9179 |  | 9179 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (159 866) | 39188 |  | 39188 |  | 338661 |  |  |
| Transfers recognised - capital | 186032 | 4398 | 2.4\% | 4398 | 2.4\% | 2506 | 1.1\% | 75.5\% |
| Contributions recognised - capital | - |  |  | . | . |  | . |  |
| Contributed assets | 40976 | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 67142 | 43586 |  | 43586 |  | 341167 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 67142 | 43586 |  | 43586 |  | 341167 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 67142 | 43586 |  | 43586 |  | 341167 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 67142 | 43586 |  | 43586 |  | 341167 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 245503 | - | $\cdot$ | - | - | 2368 | .9\% | (100.0\%) |
| National Govermment | 197415 | - | - | - | - | 2368 | 1.1\% | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| Distric Municipality | 20238 | - | - | - | - | - | - | - |
| Other transfers and grants | ${ }^{217} 5$ | - | - |  | . | - | - | - |
| Transfers recognised - capital | 217653 | - | $:$ | - | - | 2368 | 1.0\% | (100.0\%) |
| Borrowing |  |  | - |  |  | - | - |  |
| Interally generated funds | 20600 | - | - | - | - | - | - | - |
| Public contributions and donations | 7250 | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 245503 | $\cdot$ | - | - | - | 2368 | .9\% | (100.0\%) |
| Governance and Administration | 12845 | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Executive \& Council | 100 |  |  |  | . | . | . | - |
| Budget \& Treasury Office | 12745 |  | - | - | - | - | - | - |
| Corporate Serices | . | . | . | . | - | - | - | $\cdot$ |
| Community and Public Safety | 4050 | - | - | - | - | - | $\cdot$ | - |
| Community \& Social Serices | 50 | . | . | . | - | - | . | - |
| Sport And Recreation | 1100 |  | - | - | - | - | - | - |
| Public Satery | 2900 |  |  |  | - | - | - | - |
| Housing | - |  | . | - | - | - | - | - |
| Healh | $\cdot$ |  | - |  | - | - | - | - |
| Economic and Environmental Services | 4600 | - | - | - | - | - | - | - |
| Planning and Development | 50 |  | . | - | - | - | - | $\cdot$ |
| Road Transport | $\cdot$ |  | - | - | - | - | - | - |
| Environmental Protection | 4550 |  | - | - | - | 吅 | - | - |
| Trading Services | 183058 | - | $\cdot$ | - | - | 2368 | 1.2\% | (100.0\%) |
| Electricity | 45600 |  | . | - | - |  |  | (1) |
| Water | 40576 |  | - | - | - | - | - | - |
| Waste Water Management | 87082 |  | - | - | - | 2368 | 2.7\% | (100.0\%) |
| Waste Management | 9800 | - | . | - | - | - | $\cdot$ | $\cdot$ |
| Other | 40950 | - | $\cdot$ | $\cdot$ | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 12223 | 1.4\% | 24281 | 2.9\% | 23126 | 2.7\% | 787510 | 93.0\% | 847140 | 34.3\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 36144 | 6.0\% | 24818 | 4.1\% | 18059 | 3.0\% | 526297 | 86.9\% | 605318 | 24.5\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 19334 | 6.1\% | 10890 | 3.4\% | 10551 | 3.3\% | 278088 | 87.2\% | 318863 | 12.9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4726 | 1.5\% | 9208 | 3.0\% | 8777 | 2.8\% | 287413 | 92.7\% | 310124 | 12.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2709 | 1.4\% | 5174 | 2.6\% | 4999 | 2.5\% | 187499 | 93.6\% | 200380 | 8.1\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - | . | - |  | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Recoverable unauthorised, iregular or fuitless and wasteful Expenditure | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | . | - |
| Other | 4871 | 2.6\% | 2464 | 1.3\% | 3571 | 1.9\% | 179074 | 94.3\% | 189980 | 7.7\% | . | - | . |
| Total By Income Source | 80007 | 3.2\% | 76836 | 3.1\% | 69083 | 2.8\% | 2245880 | 90.9\% | 2471806 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (860) | (3.3\%) | 7366 | 28.3\% | 751 | 2.9\% | 18749 | 72.1\% | 26006 | 1.1\% | - | - | - |
| Commercial | 3046 | 11.2\% | 9537 | 3.5\% | 9533 | 3.5\% | 220123 | 81.8\% | 269239 | 10.9\% | - | - | - |
| Households | 52009 | 2.5\% | 58121 | 2.8\% | 55860 | 2.7\% | 1890238 | 91.9\% | 2056228 | 83.2\% | . | - | - |
| Other | (1189) | (1.0\%) | 1811 | 1.5\% | 2939 | 2.4\% | 116771 | 97.0\% | 120333 | 4.9\% | . | . | . |
| Total By Customer Group | 80007 | 3.2\% | 76836 | 3.1\% | 69083 | 2.8\% | 2245880 | 90.9\% | 2471806 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 172 | - | 84113 | 7.8\% | 61464 | 5.7\% | 934587 | 86.5\% | 1080336 | 79.9\% |
| Bulk Water | . | - | 2679 | 2.1\% | 2716 | 2.1\% | 124760 | 95.9\% | 130155 | 9.6\% |
| PAYE deductions | 9787 | 100.0\% | . | - | - | - | . | - | 9787 | .7\% |
| VAT (output less input) | . | - | - | - | - | - | - | - | . | - |
| Pensions/Retirement | 9474 | 100.0\% | - | - | - | - | - | - | 9474 | .7\% |
| Loan repayments | - | . | - | - | . | - | - | - |  |  |
| Trade Creditors | 30116 | 25.8\% | 10647 | 9.1\% | 75783 | 65.0\% | - | - | 116547 | 8.6\% |
| Auditor-General Other | - | - | . | - | - | - | 5819 | 100.0\% | 5819 |  |
| Other | - |  |  | $\cdot$ | - | - |  | - |  |  |
| Total | 49549 | 3.7\% | 97440 | 7.2\% | 139963 | 10.4\% | 1065166 | 78.8\% | 1352118 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr H. S. Mayisela <br> Financial Manager Ms JP Halshwayo |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 1357202 | 451048 | 33.2\% | 451048 | 33.2\% | 370283 | 27.0\% | 21.8\% |
| Property rates | 322145 | 83002 | 25.8\% | 83002 | 25.8\% | 77985 | 25.6\% | 6.4\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  | - |
| Service charges -electricity revenue | 535221 | 101823 | 19.0\% | 101823 | 19.0\% | 157547 | 27.4\% | (35.4\%) |
| Service charges -water revenue | 83231 | 22148 | 26.6\% | 22148 | 26.6\% | 19002 | 22.9\% | 16.6\% |
| Service charges - sanitation revenue | 59178 | 16996 | 28.7\% | 16996 | 28.7\% | 14145 | 25.2\% | 20.2\% |
| Serice charges - refuse revenue | 66849 | 19669 | 29.4\% | 19669 | 29.4\% | 15565 | 25.9\% | 26.4\% |
| Sevice charges - other | 612 | 53438 | 8733.2\% | 53438 | 8733.2\% |  |  | (100.0\%) |
| Rental of facilities and equipment | 13975 | 1538 | 11.0\% | 1538 | 11.0\% | 4426 | 25.3\% | (65.2\%) |
| Interest earned - external investments | 30871 | 4752 | 15.4\% | 4752 | 15.4\% | 11237 | 45.0\% | (57.7\%) |
| Interest earned - oulstanding debtors | 3153 | 4987 | 158.2\% | 4987 | 158.2\% | 778 | 33.6\% | 540.8\% |
| Dividends received |  | - | - |  | - |  |  | - |
| Fines | 11698 | 1481 | 12.7\% | 1481 | 12.7\% | 1306 | 27.8\% | 13.4\% |
| Licences and permits | 8637 | 1958 | 22.7\% | 1958 | 22.7\% | 2191 | 23.6\% | (10.7\%) |
| Agency services |  | - | - |  | - | 3539 | 22.2\% | (100.0\%) |
| Transfers recognised - operational | 162865 | 130870 | 80.4\% | 130870 | 80.4\% | 58669 | 41.7\% | 123.1\% |
| Other own revenue | 58617 | 8387 | 14.3\% | 8387 | 14.3\% | 3893 | 5.1\% | 115.4\% |
| Gains on disposal of PPE | 150 | . | . | . | . |  | . | . |
| Operating Expenditure | 1421172 | 289482 | 20.4\% | 289482 | 20.4\% | 301992 | 21.5\% | (4.1\%) |
| Employee related costs | 486043 | 113613 | 23.4\% | 113613 | 23.4\% | 98845 | 24.0\% | 14.9\% |
| Remuneration of councillors | 21292 | 4915 | 23.1\% | 4915 | 23.1\% | 4560 | 21.6\% | 7.8\% |
| Debti impairment | 16188 | - | - | - | - | 2493 | 25.0\% | (100.0\%) |
| Depreciation and asset impaiment | 163244 | 40974 | 25.1\% | 40974 | 25.1\% | 38643 | 25.0\% | 6.0\% |
| Finance charges | 19309 | - | - | - | . |  | - | - |
| Bulk purchases | 426940 | 98002 | 23.0\% | 98002 | 23.0\% | 99360 | 23.5\% | (1.4\%) |
| Other Materials |  | 407 | - | 407 | - | $\cdot$ | - | (100.0\%) |
| Contracted serices | 152749 | 16116 | 10.6\% | 16116 | 10.6\% | 8245 | 17.8\% | 95.5\% |
| Transfers and grants | 1995 | 180 | 9.0\% | 180 | 9.0\% | 2144 | 121.8\% | (91.6\%) |
| Othere expenditiure | 133207 | 15276 | 11.5\% | 15276 | 11.5\% | 47703 | 15.9\% | (68.0\%) |
| Loss on disposal of PPE | 205 |  | - |  | . |  |  |  |
| Surplus/(Deficit) | (63970) | 161566 |  | 161566 |  | 68291 |  |  |
| Transfers recognised - capital | 52305 | 14458 | 27.6\% | 14458 | 27.6\% | 363 | .5\% | 3879.4\% |
| Contributions recognised - capital |  | . | . |  | . | - | $\cdot$ | - |
| Contributed assets |  | . | . |  |  |  |  | . |
| Surplus/(Deficit) after capital transfers and contributions | (11 665) | 176023 |  | 176023 |  | 68654 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . |
| Surplus(Deficit) after taxation | (11 665) | 176023 |  | 176023 |  | 68654 |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | (11 665) | 176023 |  | 176023 |  | 68654 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . |  | . | . | . | . |
| Surplus/(Deficit) for the year | (11 665) | 176023 |  | 176023 |  | 68654 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
|  | 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 | 282175 | 26136 | 9.3\% | 26136 | 9.3\% | 17418 | 6.8\% | 50.1\% |
| National Govermment | 52305 | 14458 | 27.6\% | 14458 | 27.6\% | 363 | .8\% | 3879.4\% |
| Provincial Govermment | - | - | - | . | - | 1349 | 13.5\% | (100.0\%) |
| District Municipality | - | $\cdot$ | - | - | - | - | - | - |
| Other transters and grants | 5235 | - | - | - | - | 171 | - | - |
| Transfers recognised - capital | 52305 | 14458 | 27.6\% | 14458 | 27.6\% | 1713 | 2.3\% | 744.2\% |
| Borowing | 134790 | 5004 | 3.7\% | 5004 | 3.7\% | 4695 | 4.7\% | 6.6\% |
| Intemally generated funds | 95080 | 6665 | 7.0\% | 6665 | 7.0\% | 11010 | 13.1\% | (39.5\%) |
| Public contributions and donations | . | 9 |  | 9 | - | . | - | (100.0\%) |
| Capital Expenditure Standard Classification | 282175 | 26136 | 9.3\% | 26136 | 9.3\% | 17418 | 6.8\% | 50.1\% |
| Governance and Administration | 20466 | 723 | 3.5\% | 723 | 3.5\% | 1401 | 6.7\% | (48.4\%) |
| Executive \& Council | 223 |  |  |  |  | 715 | 27.46 | (100.0\%) |
| Budget \& Treasury Office | 19976 | 9 | - | 9 | - | 5 | . $5 \%$ | 64.8\% |
| Corporate Services | 267 | 714 | 267.5\% | 714 | 267.5\% | 682 | 3.9\% | 4.8\% |
| Community and Public Safety | 31657 | 2695 | 8.5\% | 2695 | 8.5\% | 1132 | 4.4\% | 138.1\% |
| Community \& Social Serices | 14497 | 2531 | 17.5\% | 2531 | 17.5\% | 88 | 1.7\% | 2775.8\% |
| Sport And Recreation | 13668 | 140 | 1.0\% | 140 | 1.0\% | 0 | - | 174462.5\% |
| Public Satey | 3127 | 25 | .8\% | 25 | .8\% | 1044 | 11.4\% | (97.6\%) |
| Housing | 365 | - | - |  | - | - | - |  |
| Healh |  | . | - |  | - | - | - | - |
| Economic and Environmental Services | 73625 | 16756 | 22.8\% | 16756 | 22.8\% | 0 | $\cdot$ | 13963 122.5\% |
| Planning and Development | ${ }^{233}$ | 41 | 17.5\% | 41 | 17.5\% | 0 | . | 101775.0\% |
| Road Transport | 73392 | 16715 | 22.8\% | 16715 | 22.8\% | 0 | - | $20893796.3 \%$ |
| Environmental Protection |  |  | - |  | - | - | - | - |
| Trading Services | 156426 | 5962 | 3.8\% | 5962 | 3.8\% | 14884 | 10.9\% | (59.9\%) |
| Electricity | 65538 | 67 | .1\% | 67 | .1\% | 1471 | 6.1\% | (95.4\%) |
| Water | 24440 | 231 | .9\% | 231 | .9\% | 4877 | 15.4\% | (95.3\%) |
| Waste Water Management | 53843 | 4139 | 7.7\% | 4139 | 7.7\% | 1142 | 1.7\% | 262.5\% |
| Waste Management | 12605 | 1525 | 12.1\% | 1525 | 12.1\% | 7395 | 52.1\% | (79.4\%) |
| 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 | 43 | .4\% | 5193 | 46.9\% | 364 | 3.3\% | 5470 | 49.4\% | 11070 | 9.0\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1906 | 7.1\% | 22216 | 83.2\% | 14 | .1\% | 2579 | 9.7\% | 26715 | 21.7\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 270 | .7\% | 18370 | 47.7\% | 1778 | 4.6\% | 18129 | 47.0\% | 38546 | 31.3\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 111 | 1.6\% | 3494 | 50.2\% | 291 | 4.2\% | 3061 | 44.0\% | 6956 | 5.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 16 | . $2 \%$ | 3971 | 57.9\% | 364 | 5.3\% | 2513 | 36.6\% | 6863 | 5.6\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | 37 | 87.5\% | 4 | 9.2\% | 1 | 3.4\% | 42 | - | - | - | - |
| Interest on Arrear Debtor Accounts | 8 | .2\% | 276 | 7.8\% | 33 | .9\% | 3239 | 91.1\% | 3556 | 2.9\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | $\cdots$ | - | . | - |  | - | - | - |  |
| Other | 1549 | 5.2\% | 7714 | 26.1\% | 728 | 2.5\% | 19550 | 66.2\% | 29541 | 24.0\% | . | . |  |
| Total By Income Source | 3902 | 3.2\% | 61270 | 49.7\% | 3575 | 2.9\% | 54542 | 44.2\% | 123290 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | ${ }^{0}$ | - | 4007 | 27.7\% | 2635 | 18.2\% | 7818 | 54.1\% | 14460 | 11.7\% | - | - | - |
| Commercial | 2816 | 5.1\% | 34570 | 62.9\% | (1121) | (2.0\%) | 18710 | 34.0\% | 54975 | 44.6\% | - | - | - |
| Households | (300) | (.7\%) | 22382 | 53.2\% | 2525 | 6.0\% | 17500 | 41.6\% | 42107 | 34.2\% | - | . | . |
| Other | 1386 | 11.8\% | 311 | 2.6\% | (464) | (4.0\%) | 10515 | 89.5\% | 11748 | 9.5\% | . | - | . |
| Total By Customer Group | 3902 | 3.2\% | 61270 | 49.7\% | 3575 | 2.9\% | 54542 | 44.2\% | 123290 | 100.0\% | . | - | - |

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 55770 | 100.0\% | . | - | . | - | . |  | 55770 | 49.5\% |
| Bulk Water | 41 | 100.0\% | - | - | - | - | - |  | 41 | - |
| PAYE deductions | 6248 | 100.0\% | - | - | - | - | - |  | 6248 | 5.6\% |
| VAT (output less input) | - | - | . | - | - | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | . | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 50042 | 100.0\% | - | $\cdot$ | - | - | - | - | 50042 | 44.5\% |
| Audior-General | 352 | 100.0\% | - | . | . | - | - | - | 352 | .3\% |
| Other | 109 | 100.0\% | . | - | . | - | - | , | 109 | .1\% |
| Total | 112562 | 100.0\% | - | - | - | - | - | - | 112562 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 233420 | 90907 | 38.9\% | 90907 | 38.9\% | 67974 | 30.0\% | 33.7\% |
| Property rates | 57512 | 19648 | 34.2\% | 19648 | 34.2\% | 13557 | 34.2\% | 44.9\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges -electricity revenue | 43643 | 23826 | 54.6\% | 23826 | 54.6\% | 13934 | 32.5\% | 71.0\% |
| Service charges - water revenue | 17675 | 4223 | 23.9\% | 4223 | 23.9\% | 4670 | 28.1\% | (9.6\%) |
| Service charges - sanitation revenue | 14113 | 3053 | 21.6\% | 3053 | 21.6\% | 2215 | 16.7\% | 37.8\% |
| Service charges - refuse revenue | 9370 | 2704 | 28.9\% | 2704 | 28.9\% | 2312 | 26.2\% | 17.0\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 4713 | 139 | 2.9\% | 139 | 2.9\% | 214 | 19.8\% | (35.0\%) |
| Interest earned - external investments | 4128 | 193 | 4.7\% | 193 | 4.7\% | 230 | 65.6\% | (16.1\%) |
| Interest earned - outstanding debtors | 3522 |  | - | - | - | - | - | - |
| Dividends received | - |  | - | - | - | - | - | $\cdot$ |
| Fines | 12713 | 2711 | 21.3\% | 2711 | 21.3\% | 3021 | 23.1\% | (10.2\%) |
| Licences and permits | 6 | 0 | 1.4\% | 0 | 1.4\% | 0 | 5.3\% | (79.3\%) |
| Agency services | - | - | - |  | - | . | , | - |
| Transfers recognised - operational | 60632 | 25340 | 41.8\% | 25340 | 41.8\% | 26428 | 46.4\% | (4.1\%) |
| Other own revenue | 5391 | 9070 | 168.2\% | 9070 | 168.2\% | 1393 | 4.6\% | 551.0\% |
| Gains on disposal of PPE | . |  |  | . | . | . | - | . |
| Operating Expenditure | 332104 | 60713 | 18.3\% | 60713 | 18.3\% | 40057 | 15.4\% | 51.6\% |
| Employee related costs | 100161 | 14580 | 14.6\% | 14580 | 14.6\% | 18486 | 21.7\% | (21.1\%) |
| Remuneration of councillors | 6066 | 1128 | 18.6\% | 1128 | 18.6\% | 1294 | 22.5\% | (12.9\%) |
| Debt impairment | 59236 |  |  | - | - | . | - | . |
| Depreciation and asset impaiment | 44243 |  |  | - | - |  |  |  |
| Finance charges | 3937 | 1279 | 32.5\% | 1279 | 32.5\% | 818 | 22.1\% | 56.3\% |
| Bulk purchases | 49851 | 14573 | 29.2\% | 14573 | 29.2\% | 12261 | 24.7\% | 18.9\% |
| Other Materials | 6754 | 744 | 11.0\% | 744 | 11.0\% | 370 | 5.6\% | 101.3\% |
| Contracted services | 5560 | 517 | 9.3\% | 517 | 9.3\% | 1013 | 19.2\% | (48.9\%) |
| Transfers and grants | - | - |  | - | - | - | - | - |
| Other expenditure Loss on disposal of PPE | 56297 | 27892 | 49.5\% | 27892 | 49.5\% | 5816 | 11.5\% | 379.6\% |
| Surplus(Deficit) | (98685) | 30194 |  | 30194 |  | 27916 |  |  |
| Transfers recognised - capital | 54560 | 31715 | 58.1\% | 31715 | 58.1\% | 9615 | 29.9\% | 229.8\% |
| Contributions recognised - capital | - |  |  | . | . |  | . |  |
| Contributed assets | 22033 | - |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (22 092) | 61909 |  | 61909 |  | 37531 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (22 092) | 61909 |  | 61909 |  | 37531 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (22 092) | 61909 |  | 61909 |  | 37531 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | $(22092)$ | 61909 |  | 61909 |  | 37531 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \mathrm{to} \\ \text { Q1 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 81869 | 280 | .3\% | 280 | .3\% | 1444 | 1.9\% | (80.6\%) |
| National Govermment | 54560 | . | - | . | - | 1398 | 4.4\% | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | 22033 | - |  | - | - | - | - |  |
| Other transters and grants | - |  |  | - | , | - | - | - |
| Transfers recognised - capital | 76593 | $\cdot$ | - | - | - | 1398 | 2.3\% | (100.0\%) |
| Borrowing |  |  |  | $\cdots$ | $\cdot$ |  |  |  |
| Interally generated funds | 5276 | 280 | 5.3\% | 280 | 5.3\% | 46 | 3.7\% | 504.2\% |
| Public contributions and donations | . |  | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 81869 | 280 | . $3 \%$ | 280 | .3\% | 1444 | 1.9\% | (80.6\%) |
| Governance and Administration | 19335 | 164 | . $8 \%$ | 164 | . $8 \%$ | 928 | 1.7\% | (82.3\%) |
| Executive \& Council | 18560 |  |  |  | - | 881 | 1.6\% | (100.0\%) |
| Budget \& Treasury Office | 775 | 132 | 17.0\% | 132 | 17.0\% | - | - | (100.0\%) |
| Corporate Serices | - | 32 | - | 32 | . | 46 | 12.2\% | (30.2\%) |
| Community and Public Safety | 345 | - | - | - | - | - | . | . |
| Community \& Social Serices | 119 | - | . | - | - | - | - | - |
| Sport And Recreation | 196 | - | - | - | - | - | - | . |
| Public Safery | 30 | . |  | - | - | - | - |  |
| Housing | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Healh | $\cdot$ | - | $\cdot$ | - | - | - | . | $\cdot$ |
| Economic and Environmental Services | 1106 | 16 | 1.5\% | 16 | 1.5\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  | - | - | - |  |
| Road Transport | 1106 | 16 | 1.5\% | 16 | 1.5\% | - | - | (100.0\%) |
| Environmental Protection |  | - | - | , | 28 | $\therefore$ | - | - |
| Trading Services | 59883 | 99 | . $2 \%$ | 99 | . $2 \%$ | 517 | 2.4\% | (80.8\%) |
| Electricity | 7450 | 99 | 1.3\% | 99 | 1.3\% | 517 | 6.3\% | (80.8\%) |
| Water | 30200 | - | - | - | . | - | - | . |
| Waste Water Management | 22233 | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | 1200 |  |  | - | - | - | - |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 287979 | 105792 | 36.7\% | 105792 | 36.7\% | 76590 | 33.6\% | 38.1\% |
| Property rates, penalties and collection charges | 57512 | 19648 | 34.2\% | 19648 | 34.2\% | 13557 | 39.3\% | 44.9\% |
| Service charges | 84802 | 33805 | 39.9\% | 33805 | 39.9\% | 23128 | 32.1\% | 46.2\% |
| Other revenue | 22823 | 11920 | 52.2\% | 11920 | 52.2\% | 3449 | 23.0\% | 245.6\% |
| Government- operating | 60632 | 25340 | 41.8\% | 25340 | 41.8\% | 26611 | 46.8\% | (4.8\%) |
| Govermment - capital | 54560 | 14885 | 27.3\% | 14885 | 27.3\% | 9615 | 21.3\% | 54.8\% |
| Interest | 7651 | 193 | 2.5\% | 193 | 2.5\% | 230 | 5.4\% | (16.1\%) |
| Dividends |  | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Payments | (332 104) | (60713) | 18.3\% | (60 713) | 18.3\% | (40 057) | 20.1\% | 51.6\% |
| Suppliers and employees | (267309) | (59 434) | 22.2\% | (59 434) | 22.2\% | (39 239) | 20.1\% | 51.5\% |
| Finance charges | (59 236) | (1279) | 2.2\% | (1279) | 2.2\% | (818) | 22.1\% | 56.3\% |
| Transters and grants | (5560) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (44 125) | 45079 | (102.2\%) | 45079 | (102.2\%) | 36533 | 127.8\% | 23.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - |  |  |  | - |  |
| Proceeds on disposal of PPE |  | . | - | - | . |  | - |  |
| Decrease in non-current debtors |  | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | $\cdot$ |  | - | $\cdots$ | - | . |
| Payments | (5276) | (280) | 5.3\% | (280) | 5.3\% | (1444) | 3.1\% | (80.6\%) |
| Capital assets | (5276) | (280) | 5.3\% | (280) | 5.3\% | (144) | 3.1\% | (80.6\%) |
| Net Cash from/(used) Investing Activities | (5276) | (280) | 5.3\% | (280) | 5.3\% | (1444) | 3.1\% | (80.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | (6) | - | (100.0\%) |
| Short term loans |  | - | - | - | - |  |  |  |
| Borrowing long termmefeinancing |  | - | - | . | . |  | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | (6) |  | (100.0\%) |
| Payments | - | - | - | - | - |  | - | - |
| Repayment of borrowing |  |  |  |  |  | - |  | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | (6) | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | (49 401) | 44799 | (90.7\%) | 44799 | (90.7\%) | 35083 | (197.1\%) | 27.7\% |
| Cashlcash equivalents at the year begin: | 9306 | . |  |  | . | 9268 | 139.7\% | (100.0\%) |
| Cash/cash equivalents at the year end: | (40095) | 44799 | (111.7\%) | 44799 | (111.7\%) | 44351 | (397.2\%) | 1.0\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1356 | 4.4\% | 1016 | 3.3\% | (215) | (.7\%) | 28514 | 93.0\% | 30670 | 15.8\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1491 | 7.0\% | 955 | 4.5\% | 855 | 4.0\% | 18134 | 84.6\% | 21434 | 11.0\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3575 | 4.3\% | 3103 | 3.8\% | 2392 | 2.9\% | 73163 | 89.0\% | 82233 | 42.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1089 | 5.8\% | 570 | 3.0\% | 484 | 2.6\% | 16654 | 88.6\% | 18796 | 9.7\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 849 | 3.9\% | 607 | 2.8\% | 556 | 2.5\% | 19822 | 90.8\% | 21834 | 11.2\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | . | - | - | - | - | . | - |  | - | - | - | . |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | - | - | $\cdot$ | - | . | $\cdot$ | - | $\cdot$ | - | . | - |
| Other | 1905 | 9.9\% | 570 | 3.0\% | 833 | 4.3\% | 15859 | 82.7\% | 19166 | 9.9\% | . | - | . |
| Total By Income Source | 10265 | 5.3\% | 6819 | 3.5\% | 4904 | 2.5\% | 172146 | 88.7\% | 194134 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 974 | 144.0\% | 326 | 48.2\% | (1132) | (167.4\%) | 508 | 75.2\% | 676 | $3 \%$ | - | . |  |
| Commercial | 2580 | 10.8\% | 752 | 3.2\% | 465 | 1.9\% | 20055 | 84.1\% | 23852 | 12.3\% | - | - | - |
| Households | 4299 | 3.9\% | 3175 | 2.9\% | 2991 | 2.7\% | 100070 | 90.5\% | 110535 | 56.9\% | . | - | - |
| Other | 2412 | 4.1\% | 2567 | 4.3\% | 2580 | 4.4\% | 51513 | 87.2\% | 59071 | 30.4\% | . | . | . |
| Total By Customer Group | 10265 | 5.3\% | 6819 | 3.5\% | 4904 | 2.5\% | 172146 | 88.7\% | 194134 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 5713 | 123\% | 3300 | 7.1\% | - | - | 37361 | 80.6\% | 46374 | 55.6\% |
| Bulk Water |  | - | - | - | - | - | . | - |  | - |
| PAYE deductions | $\cdots$ | - | - | - | - | - | - | - | $\bigcirc$ | - |
| VAT (output less input) | 665 | 100.0\% | $\cdot$ | - | $\cdot$ | - | . | - | 665 | .8\% |
| Pensions/Retirement | 1022 | 100.0\% | $\cdot$ | - | - | - | - | - | 1022 | 1.2\% |
| Loan repayments | - | - | - | - | - | - | - | - | . | - |
| Trade Creditors | 999 | 3.0\% | 1000 | 3.0\% | 220 | .7\% | 31217 | 93.4\% | 33436 | 40.1\% |
| Audior-General | 5 | 4.6\% | . | . | 107 | 95.4\% | . | - | 113 | .1\% |
| Other | 1815 | 100.0\% | - |  |  | - | - | - | 1815 | 2.2\% |
| Total | 10218 | 12.2\% | 4300 | 5.2\% | 327 | .4\% | 68578 | 82.2\% | 83424 | 100.0\% |


| Municipal Manager | eth k Tshabalala | 0132537628 |
| :---: | :---: | :---: |
| Financial Manager | Mr Phumuzi Nhlabathi | 0132537641 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 610093 | 251517 | 41.2\% | 251517 | 41.2\% | 83166 | 16.2\% | 202.4\% |
| Property rates | 47663 | 10306 | 21.6\% | 10306 | 21.6\% | 9939 | 24.0\% | 3.7\% |
| Property rates - penaties and collection charges | . | . |  | . | - | . | . | . |
| Service charges - electricity reverue |  |  |  | - | - | $\cdot$ | - | $\cdot$ |
| Service charges - water revenue | 111923 | 22308 | 19.9\% | 22308 | 19.9\% | 20373 | 49.9\% | 9.5\% |
| Service charges - sanitation revenue | 2091 | 621 | 29.7\% | 621 | 29.7\% | 173 | 18.0\% | 258.4\% |
| Service charges - refuse revenue | 32346 | 8138 | 25.2\% | 8138 | 25.2\% | 8263 | 16.7\% | (1.5\%) |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of acilities and equipment | 445 | 107 | 24.1\% | 107 | 24.1\% | 54 | 9.5\% | 97.6\% |
| Interest earned - external investments | 7153 | 1877 | 26.2\% | 1877 | 26.2\% | 1072 | 21.8\% | 75.2\% |
| Interest earned - outstanding debtors | 3242 | 28959 | 95.8\% | 28959 | 95.8\% | 7056 | 37.7\% | 310.4\% |
| Dividends received |  | - | - | - | - | - | - | - |
| Fines | 2103 | 116 | 5.5\% | 116 | 5.5\% | 144 | 24.5\% | (19.1\%) |
| Licences and permits | 5002 | 7151 | 142.9\% | 7151 | 142.9\% | 16 | 5.5\% | 44807.2\% |
| Agency services | 1977 | - | - | - | - | . | - | - |
| Transfers recognised - operational | 367315 | 160904 | 43.8\% | 160904 | 43.8\% | 2186 | .6\% | 7260.7\% |
| Other own revenue | 1832 | 11029 | 602.2\% | 11029 | 602.2\% | 33890 | 465.5\% | (67.5\%) |
| Gains on disposal of PPE | . |  |  | . | . | . | . | . |
| Operating Expenditure | 807704 | 76727 | 9.5\% | 76727 | 9.5\% | 76166 | 12.4\% | .7\% |
| Employee related costs | 124541 | 27357 | 22.0\% | 27357 | 22.0\% | 28172 | 24.8\% | (2.9\%) |
| Remuneration of councillors | 24256 | 5319 | 21.9\% | 5319 | 21.9\% | 4927 | 22.9\% | 8.0\% |
| Debti impairment | 170762 |  | . | - | - | . | - | - |
| Depreciaion and asset impairment | 171268 |  |  | - | . |  |  |  |
| Finance charges | . | - |  | - | - | - | - | - |
| Bulk purchases | 132803 | 21245 | 16.0\% | 21245 | 16.0\% | 19943 | 15.4\% | 6.5\% |
| Other Materials | 4666 | 287 | 6.1\% | 287 | 6.1\% | - | - | (100.0\%) |
| Contracted services | 33668 | 2827 | 8.4\% | 2827 | 8.4\% | 3328 | 27.3\% | (15.1\%) |
| Transfers and grants | 45725 | 1240 | 2.7\% | 1240 | 2.7\% | 4408 | 15.7\% | (71.9\%) |
| Othere expenditiure | 100014 | 18454 | 18.5\% | 18454 | 18.5\% | 15388 | 19.4\% | 19.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (197611) | 174790 |  | 174790 |  | 7000 |  |  |
| Transfers recognised - capital | 151984 |  |  | - | - | - |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (45 627) | 174790 |  | 174790 |  | 7000 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | (45 627) | 174790 |  | 174790 |  | 7000 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (45 627) | 174790 |  | 174790 |  | 7000 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | (45 627) | 174790 |  | 174790 |  | 7000 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 153364 | 9241 | 6.0\% | 9241 | 6.0\% | 6811 | 5.0\% | 35.7\% |
| National Govermment | 151984 | 9220 | 6.1\% | 9220 | 6.1\% | 6811 | 5.0\% | 35.4\% |
| Provincial Govermment | - | 21 | - | 21 | - | - | - | (100.0\%) |
| District Municicadity | - |  | - | - | - | - | - | - |
| Other transters and grants | - | $\cdots$ | - | - | $\therefore$ | - | - | - ${ }^{-}$ |
| Transfers recognised - capital Borrowing | 151984 | 9241 | 6.1\% | $\stackrel{941}{9}$ | 6.1\% | 6811 | 5.0\% | 35.7\% |
| Intemally generated funds | 1380 | . | - | . | - | . | . | - |
| Public contributions and donations |  |  | . | - | - | . | - | - |
| Capital Expenditure Standard Classification | 153364 | 9241 | 6.0\% | 9241 | 6.0\% | 6811 | 5.0\% | 35.7\% |
| Governance and Administration | 880 | . | - | . | - | . | - | - |
| Exective \& Council |  |  |  | . | . | . | . | - |
| Budget \& Treasury Office | 880 | $\cdot$ | , | - | - | - | - | $\cdot$ |
| Corporate Sevices | - | - | - | - | - | - | - | - |
| Community and Public Safety | 500 | 171 | 34.1\% | 171 | 34.1\% | - | - | (100.0\%) |
| Community \& Social Serices | - | 171 | . | 171 | - | - | . | (100.0\%) |
| Sport And Recreation | 500 | . | . | - | - | - | - | - |
| Public Satery |  |  |  | - | . | - | - | . |
| Housing | $\cdot$ | - | - | - | - | - | . | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 5904 | $\cdot$ | $\cdot$ | - | - | 6811 | 5.1\% | (100.0\%) |
| Planning and Development | 5904 | - |  | - | - | 6811 | 5.1\% | (100.0\%) |
| Road Transport | - | $\cdot$ | - | - | - | - |  | - |
| Environmental Protection | - | \% | 5 | - | - | - | . | - |
| Trading Services | 139580 | 9070 | 6.5\% | 9070 | 6.5\% | - | $\cdot$ | (100.0\%) |
| Electricity | 1000 | 437 | 43.7\% | 437 | 43.7\% | - | - | (100.0\%) |
| Water | 126862 | 8534 | 6.7\% | 8534 | 6.7\% | - | - | (100.0\%) |
| Waste Water Management | 2500 | 99 | 4.0\% | 99 | 4.0\% | - | - | (100.0\%) |
| Waste Management | 9218 | - | - | - | - | - | - | - |
| Other | 6500 |  |  | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 6419 | 2.3\% | 8751 | 3.2\% | 7080 | 2.6\% | 254557 | 920\% | 276807 | 32.6\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  |  |  | 11 | 100.0\% | 11 |  |  | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3605 | 2.7\% | 3496 | 2.6\% | 4000 | 3.0\% | 122534 | 91.7\% | 133634 | 15.8\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 182 | 4.7\% | 179 | 4.6\% | 177 | 4.6\% | 3317 | 86.0\% | 3855 | .5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2713 | 2.7\% | 2694 | 2.7\% | 2686 | 2.7\% | 92197 | 91.9\% | 100290 | 11.8\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | . | - | - | - | . | - | - | - |  | - | - | - | - |
| Interest on Arrear Debtor Accounts | 3616 | 3.1\% | 3503 | 3.0\% | 21724 | 18.4\% | 88916 | 75.5\% | 117759 | 13.9\% | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | - | - | - | - | - | - |  | - | - | . | - |
| Other | 1254 | .6\% | 1569 | . $7 \%$ | 1351 | .6\% | 211740 | 98.1\% | 215914 | 25.5\% | . | - | . |
| Total By Income Source | 17789 | 2.1\% | 20191 | 2.4\% | 37017 | 4.4\% | 773272 | 91.2\% | 848270 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1444 | 2.4\% | 3673 | 6.0\% | 1995 | 3.3\% | 53970 | 88.4\% | 61082 | 7.2\% | - | . | . |
| Commercial | 485 | 1.9\% | 482 | 1.9\% | 485 | 1.9\% | 23884 | 94.3\% | 25337 | 3.0\% | - | - | - |
| Households | 10989 | 2.6\% | 10962 | 2.6\% | 11461 | 2.7\% | 384810 | 92.0\% | 418222 | 49.3\% | . | - | - |
| Other | 4872 | 1.4\% | 5073 | 1.5\% | 23077 | 6.7\% | 310607 | 90.4\% | 343629 | 40.5\% | . | . | . |
| Total By Customer Group | 17789 | 2.1\% | 20191 | 2.4\% | 37017 | 4.4\% | 773272 | 91.2\% | 848270 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | - |  | - |  | - |  | - |  |
| Bulk Water | 99 | 100.0\% | - |  | - |  | . | - | 99 | 2\% |
| PAYE deductions | - | - | - |  | - |  | - | - | - |  |
| VAT (outut less input) | - | - | - |  | - |  | . | - | - |  |
| Pensions/Retirement | - | $\cdot$ | - |  | - |  |  | - | - |  |
| Loan repayments | - | - | - |  | - |  | . | - | - |  |
| Trade Creditors | 42182 | 100.0\% | . |  | - |  | . | - | 42182 | 99.8\% |
| Auditor-General Other | - | . | - |  | - |  | . | - | . |  |
| Other | - |  |  |  |  |  |  | - | - |  |
| Total | 4281 | 100.0\% | - |  | - |  | - | - | 42281 | 100.0\% |

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr O Nkosi |
| Mr BB Sithole | 0139869115 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 550345 | 179768 | 32.7\% | 179768 | 32.7\% | 190991 | 43.7\% | (5.9\%) |
| Property rates | 18500 | 8709 | 47.1\% | 8709 | 47.1\% | 5514 | 20.1\% | 57.9\% |
| Property rates - penaties and collection charges | . |  |  | - | - | . | - | . |
| Service charges -electricity revenue | $\cdot$ |  |  | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Service charges - water revenue | 27000 | 15902 | 58.9\% | 15902 | 58.9\% | 26246 | 110.8\% | (39.4\%) |
| Service charges - sanitation revenue | 10000 | 1788 | 17.9\% | 1788 | 17.9\% | 8349 | 1906.1\% | (78.6\%) |
| Service charges - refuse revenue | 2500 | 1683 | 67.3\% | 1683 | 67.3\% | 1641 | 65.3\% | 2.6\% |
| Service charges - other | 500 | 7 | 1.4\% | 7 | 1.4\% | - | - | (100.0\%) |
| Rental of facilities and equipment | 500 | - | . | . | - | 38 | 25.3\% | (100.0\%) |
| Interest earned - external investments | 5500 | 482 | 8.8\% | 482 | 8.8\% | 852 | 8.1\% | (43.4\%) |
| Interest earned - outstanding debtors | 2500 | 6063 | 242.5\% | 6063 | 242.5\% | 5063 | 202.5\% | 19.7\% |
| Dividends received | - | - | - | - | - | . | - | - |
| Fines | 250 | 37 | 14.9\% | 37 | 14.9\% | 27 | 5.3\% | 39.6\% |
| Licences and pemmits | 5000 |  |  | . | - | 437 | 5.8\% | (100.0\%) |
| Agency services | , | - | - | - |  | 265 | $\cdots$ | (100.0\%) |
| Transfers recognised - operational | 465845 | 141899 | 30.5\% | 141899 | 30.5\% | 133776 | 41.7\% | 6.1\% |
| Other own revenue | 12250 | 3197 | 26.1\% | 3197 | 26.1\% | 8783 | 21.3\% | (63.6\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 618303 | 102159 | 16.5\% | 102159 | 16.5\% | 112286 | 18.1\% | (9.0\%) |
| Employeer elated costs | 179997 | 45654 | 25.4\% | 45654 | 25.4\% | 39987 | .8\% | 14.2\% |
| Remuneration of councillors | 20000 | 5084 | 25.4\% | 5084 | 25.4\% | 4384 | 20.7\% | 16.0\% |
| Debti impairment | 39495 |  | . | . | - | . | - | - |
| Depreciaion and asset impairment | 150000 |  |  | - | . |  |  |  |
| Finance charges | . |  |  | - | - | 38 | 24.2\% | (100.0\%) |
| Buk purchases | - | - |  | $\cdot$ | $\cdots$ | - |  |  |
| Other Materials | 52210 | 4679 | 9.0\% | 4679 | 9.0\% | 12356 | 30.3\% | (62.1\%) |
| Contracted services | 45750 | 18164 | 39.7\% | 18164 | 39.7\% | 13604 | 32.4\% | 33.5\% |
| Transfers and grants |  | 1858 |  | 1858 | - | 2459 | 68.9\% | (24.4\%) |
| Othere expenditure | 130851 | 26720 | 20.4\% | 26720 | 20.4\% | 39457 | 30.0\% | (32.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (67 958) | 77609 |  | 77609 |  | 78705 |  |  |
| Transfers recognised - capital | 121002 | 46565 | 38.5\% | 46565 | 38.5\% | 37924 | 31.8\% | 22.8\% |
| Contributions recognised - capital | . |  |  | . | - |  | . |  |
| Contributed assets | . | - |  | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 53044 | 124174 |  | 124174 |  | 116629 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 53044 | 124174 |  | 124174 |  | 116629 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 53044 | 124174 |  | 124174 |  | 116629 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 53044 | 124174 |  | 124174 |  | 116629 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 121003 | 50690 | 41.9\% | 50690 | 41.9\% | 12010 | 9.7\% | 322.1\% |
| National Govermment | 121003 | 50690 | 41.9\% | 50690 | 41.9\% | 11650 | 9.8\% | 335.1\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - | 50 | \% | 50 | - | $5 \cdot$ | - | - |
| Transfers recognised - capital Borrowing | 121003 | 50690 | 41.9\% | 50690 | 41.9\% | ${ }^{11650}$ | 9.8\% | 335.1\% |
| Intemally generated funds | - | . | - | . | . | 360 | 8.0\% | (100.0\%) |
| Public contributions and donations | - | - | . | $\cdot$ | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 121003 | 50690 | 41.9\% | 50690 | 41.9\% | 12010 | 9.7\% | 322.1\% |
| Governance and Administration | . | - | - | - | - | . | - | - |
| Executive \& Council | . |  |  | . | - | . | . | - |
| Budget \& Treasury Office | - | $\cdot$ | . | - | - | - | - | - |
| Corporate Services | $\cdots$ | - | - | - | - | - | . | - |
| Community and Public Safety | 1300 | - | - | - | - | - | - | - |
| Community \& Social Serices | 1300 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | . | - |  | . | . | . | . | - |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | $\cdot$ |  | - | - | - | - | - | - |
| Economic and Environmental Services | 47079 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development |  |  |  | - | - | - | - | $\cdot$ |
| Road Transport | 47079 | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Environmental Protection |  | $\cdots$ | - | - | - | - | - | . |
| Trading Services | 72624 | 50690 | 69.8\% | 50690 | 69.8\% | 12010 | 10.7\% | 322.1\% |
| Electricity |  |  |  |  | - |  |  |  |
| Water | 56624 | 34075 | 60.2\% | 34075 | 60.2\% | 5951 | 7.9\% | 472.6\% |
| Waste Water Management Waste Management | 16000 | 16614 | 103.8\% | 16614 | 103.8\% | 6059 | 16.4\% | 174.2\% |
| Waste Management Other | - | . | - | - | - | - | - | - |
| Other | - |  |  | - | - | $\cdot$ | - | - |


|  | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 550345 | 216968 | 39.4\% | 216968 | 39.4\% | 228835 | 41.1\% | (5.2\%) |
| Property rates, penalties and collection charges | 18500 | 10366 | 56.0\% | 10366 | 56.0\% | 5514 | 20.2\% | 88.0\% |
| Service charges | 40000 | 12899 | 32.2\% | 12899 | 32.2\% | 36236 | 134.1\% | (64.4\%) |
| Other revenue | 18000 | 3242 | 18.0\% | 3242 | 18.0\% | 9460 | 19.2\% | (65.7\%) |
| Government- operating | 338474 | 141899 | 41.9\% | 141899 | 41.9\% | 133776 | 41.7\% | 6.1\% |
| Goverment - capital | 127371 | 46565 | 36.6\% | 46565 | 36.6\% | 37942 | 31.9\% | 22.7\% |
| Interest | 8000 | 1997 | 25.0\% | 1997 | 25.0\% | 5907 | 45.4\% | (66.2\%) |
| Dividends |  |  | - |  | - |  |  | - |
| Payments | (428 808) | (102 158) | 23.8\% | (102 158) | 23.8\% | (112 286) | 26.0\% | (9.0\%) |
| Suppliers and employees | (428808) | (102 158) | 23.8\% | (102 158) | 23.8\% | (111981) | 26.8\% | (8.8\%) |
| Finance charges |  | . | . | - | . | (49) | 30.9\% | (100.0\%) |
| Transters and grants |  |  | . |  | . | (256) | 1.8\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 121537 | 114810 | 94.5\% | 114810 | 94.5\% | 116549 | 93.2\% | (1.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors |  | . | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | (121020 | (100 | - | - | - | - | - | - |
| Payments | (121 002) | (50 690) | 41.9\% | (50 690) | 41.9\% | (15941) | 12.9\% | 218.0\% |
| Capital assets | (121002) | (50690) | 41.9\% | (50 690) | 41.9\% | (15941) | 12.9\% | 218.0\% |
| Net Cash from/(used) Investing Activities | (121 002) | (50 690) | 41.9\% | (50 690) | 41.9\% | (15941) | 12.9\% | 218.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - | - | - | - |
| Short term loans | . | - | - | - | . | - |  | - |
| Borrowing long term/refinancing | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - | - | - |
| Payments | - |  | $\cdot$ | - | - | - | $\cdot$ | - |
| Repayment of borrowing | . | . | . | . | . | - | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | 535 | 64120 | 11 985.2\% | 64120 | 11 985.2\% | 100608 | $7028.2 \%$ | (36.3\%) |
| Cash/cash equivalents at the year begin: | 3000 | 2561 | 85.4\% | 2561 | 85.4\% | - | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 3535 | 66680 | 1886.3\% | 66680 | 1886.3\% | 100608 | 1608.1\% | (33.7\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4652 | 6.6\% | 4217 | 6.0\% | 2871 | 4.1\% | 58623 | 83.3\% | 70363 | 25.8\% | - | - | 58623 | 83.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Receivables from Non-exchange Transactions - Property Rates | 2680 | 3.9\% | 2662 | 3.9\% | 2455 | 3.6\% | 60444 | 88.6\% | 68240 | 25.0\% | - | . | 60444 | 88.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 557 | 3.1\% | 502 | 2.8\% | 472 | 2.6\% | 16420 | 91.5\% | 17951 | 6.6\% | - | - | 16420 | 91.0\% |
| Receivables from Exchange Transacions - Waste Management | 516 | 2.6\% | 518 | 2.6\% | 483 | 2.5\% | 18074 | 923\% | 19591 | 7.2\% | - | - | 18074 | 92.0\% |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | . | - | . | - |  | - | - | - | . | - |
| Interest on Arrear Debtor Accounts | 2028 | 2.8\% | 1945 | 2.7\% | 1864 | 2.6\% | 66870 | 92.0\% | 72707 | 26.7\% | . | . | 66870 | 92,0\% |
| Recoverable unauthorised, iregular or fuitless and wasteful Expenditure | . | - | - | . | . | - | . | - | . | - | - | . | . | - |
| Other | 739 | 3.1\% | 780 | 3.3\% | 553 | 2.3\% | 21643 | 911.3\% | 23714 | 8.7\% | . | - | 21643 | 91.0\% |
| Total By Income Source | 11172 | 4.1\% | 10624 | 3.9\% | 8698 | 3.2\% | 242073 | 88.8\% | 272566 | 100.0\% | $\cdot$ | $\cdot$ | 242073 | 88.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5317 | 10.3\% | 5606 | 10.8\% | 3856 | 7.4\% | 37097 | 71.5\% | 51875 | 19.0\% | . | . | 37097 | 71.0\% |
| Commercial | 849 | 4.2\% | 804 | 4.0\% | 715 | 3.6\% | 17627 | 88.2\% | 19995 | 7.3\% | - | - | 17627 | 88.0\% |
| Households | 5006 | 2.5\% | 4214 | 2.1\% | 4127 | 2.1\% | 187350 | 93.3\% | 200696 | 73.6\% | . | . | 187350 | 93.0\% |
| Other |  | . | . | . |  | . | . | . |  | . | . | . |  |  |
| Total By Customer Group | 11172 | 4.1\% | 10624 | 3.9\% | 8698 | 3.2\% | 242073 | 88.8\% | 272566 | 100.0\% | - | - | 242073 | 88.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | . | - | . | - | - | - |
| Bulk Water | - | - | - | $\cdot$ | - | - | - |  | - | $\cdot$ |
| PAYE deductions | - | - | - | - | - | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | . | - | . | - | - | - |
| Pensions/Retirement | $\cdots$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | . | - | - | - | - | - |
| Trade Creditors | 29682 | 100.0\% | - | - | - | - | - | - | 29682 | 100.0\% |
| Audior-General | - | . | . | - | . | - | - | - | . | - |
| Other | - | - | . | - | . | - | . | . | - | - |
| Total | 29682 | 100.0\% | . | - | - | - | - | - | 29682 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Ms M.R Rampedi <br> Financial Manager Mr M.T Letsoalo |

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: NKANGALA (DC31)

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 371108 | 148045 | 39.9\% | 148045 | 39.9\% | 145837 | 41.0\% | 1.5\% |
| Property rates | - |  |  |  | - |  | - | . |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | - | - |  |  |  |  |  | . |
| Service charges - water revenue | - | - |  |  |  |  |  | - |
| Service charges - sanitation revenue | - | - |  | - | - | - |  |  |
| Serice charges - refuse revenue | - |  |  |  |  | . |  |  |
| Service charges - other | - |  |  | - | - |  |  |  |
| Rental of facilites and equipment | 10 | - | - | $\cdot$ | $\cdot$ | 29 | 22.0\% | (100.0\%) |
| Interest earned - external investments | 25450 | 4618 | 18.1\% | 4618 | 18.1\% | 5411 | 30.3\% | (14.7\%) |
| Interest earned - outstanding debtors | - |  | - | - | - |  |  | - |
| Dividends received | - | - | - | - | - | - | . | - |
| Fines | 500 | 9 | 1.8\% | 9 | 1.8\% | 130 | 61.9\% | (93.1\%) |
| Licences and permits | 400 | 197 | 49.3\% | 197 | 49.3\% | 70 | - | 181.3\% |
| Agency services | - | . | - | . | - | . |  | - |
| Transfers recognised - operational | 344488 | 143071 | 41.5\% | 143071 | 41.5\% | 140061 | 41.5\% | 2.1\% |
| Other own revenue | 260 | 149 | 57.4\% | 149 | 57.4\% | 136 | 38.9\% | 9.6\% |
| Gains on disposal of PPE | - | - | - | - | - | - |  | - |
| Operating Expenditure | 371606 | 81864 | 22.0\% | 81864 | 22.0\% | 54330 | 12.3\% | 50.7\% |
| Employee related costs | 136885 | 27652 | 20.2\% | 27652 | 20.2\% | 25382 | 21.1\% | 8.9\% |
| Remuneration of councillors | 12795 | 3201 | 25.0\% | 3201 | 25.0\% | 2948 | 20.5\% | 8.6\% |
| Debtimpaiment |  |  | - | - | - | - | - | - |
| Depreciation and asset impairment | 10912 | 2579 | 23.6\% | 2579 | 23.6\% | 2414 | 25.2\% | 6.8\% |
| Finance charges | 1296 | 461 | 35.6\% | 461 | 35.6\% | 332 | 20.9\% | 39.1\% |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other Materials | . | - | - | - | - | - | - | - |
| Contracted services | 45410 | 7017 | 15.5\% | 7017 | 15.5\% | 5884 | 13.3\% | 19.3\% |
| Transfers and grants | 112095 | 34587 | 30.9\% | 34587 | 30.9\% | 10725 | 5.2\% | 222.5\% |
| Other expenditure | 52214 | 6366 | 12.2\% | 6366 | 12.2\% | 6643 | 14.5\% | (4.2\%) |
| Loss on disposal of PPE | . |  |  | . |  | 3 |  | (100.0\%) |
| Surplus/(Deficit) | (498) | 66181 |  | 66181 |  | 91506 |  |  |
| Transfers recognised - capital | 2175 |  | - | - | - | - | - |  |
| Contributions recognised - capital | . | . | . | - | - | . | . | $\cdot$ |
| Contributed assets | $\cdot$ | $\cdot$ | . | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 1677 | 66181 |  | 66181 |  | 91506 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | - |
| Surplus([Deficit) after taxation | 1677 | 66181 |  | 66181 |  | 91506 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 1677 | 66181 |  | 66181 |  | 91506 |  |  |
| Share of surplus/ (deficit) of associate |  |  | $\cdot$ | . | $\cdot$ |  | . | . |
| Surplus/(Deficit) for the year | 1677 | 66181 |  | 66181 |  | 91506 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 29385 | 10121 | 34.4\% | 10121 | 34.4\% | 5024 | 62.4\% | 101.4\% |
| National Govermment | . | - | - | . | - | . | - | . |
| Provincial Goverment | . | . | . | . | . | . | . |  |
| District Municipality | - |  |  | - |  | . | - |  |
| Other transters and grants | - |  |  | . | - | - | - |  |
| Transfers recognised - capital | - |  |  | - | - | - | - |  |
| Borrowing | - |  |  | - | - | - | - |  |
| Intemally generated funds | 29385 | 10121 | 34.4\% | 10121 | 34.4\% | 5024 | 62.4\% | 101.4\% |
| Public contributions and donations | . |  | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 29385 | 10121 | 34.4\% | 10121 | 34.4\% | 5024 | 62.4\% | 101.4\% |
| Governance and Administration | 18493 | 5264 | 28.5\% | 5264 | 28.5\% | 3550 | 49.8\% | 48.3\% |
| Executive \& Council | 1800 | 3 | .1\% | 3 | .1\% | - |  | (100.0\%) |
| Budget \& Treasury Office | 16673 |  | , | , | - | . | - | - |
| Corporate Serices | 20 | 5261 | 26 30.8\% | 5261 | 26 30.8\% | 3550 | 53.1\% | 48.2\% |
| Community and Public Safety | 9320 | 4857 | 52.1\% | 4857 | 52.1\% | 1475 | 173.5\% | 229.4\% |
| Community \& Social Sevices | 840 | . | . | - | - | - | - | - |
| Sport And Recreation |  |  |  | . | - | . | - | . |
| Public Satery | 5880 | 4855 | 82.6\% | 4855 | 82.6\% | 1475 | 1474.8\% | 229.2\% |
| Housing | - | - | 1 | - | - | - | - | - |
| Healh | 2600 | 2 | .1\% | 2 | .1\% | - | - | (100.0\%) |
| Economic and Environmental Services | 1572 | - | , | - | - | - | - | - |
| Planning and Development | 1542 | - | . | - | - | - | . | - |
| Road Transport | - | . |  | - | - | . | . | . |
| Environmental Protection | 30 | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Trading Services | - | $\cdot$ | - | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management | . |  |  | - | - | - | - | . |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left.\begin{array}{\|c\|} \hline \text { Q1 of } 2016117 \text { to } \\ \text { Q1 of } 201718 \end{array} \right\rvert\,$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 373283 | 148045 | 39.7\% | 148045 | 39.7\% | 146652 | 41.0\% | .9\% |
| Property rates, penalties and collection charges | . | - | - | - | - | - | - | - |
| Service charges |  |  |  |  |  | - |  |  |
| Other revenue | 1170 | 356 | 30.4\% | 356 | 30.4\% | 383 | 55.4\% | (7.2\%) |
| Government- operating | 344488 | 143071 | 41.5\% | 143071 | 41.5\% | 140858 | 41.8\% | 1.6\% |
| Govermment - capital | 2175 | . | - | . | . | - | . | - |
| Interest | 25450 | 4618 | 18.1\% | 4618 | 18.1\% | 5411 | 30.3\% | (14.7\%) |
| Dividends |  |  |  |  |  | . | . |  |
| Payments | (360 157) | (102 426) | 28.4\% | (102 426) | 28.4\% | (70 552) | 20.0\% | 45.2\% |
| Suppliers and employees | (246766) | (76767) | 31.1\% | (76767) | 31.1\% | (59 495) | 40.5\% | 29.0\% |
| Finance charges | (1296) |  | .3\% |  | .3\% | (332) | - | (99.0\%) |
| Transfers and grants | (112095) | (26656) | 22.9\% | (26656) | 22.9\% | (10725) | 5.2\% | 139.2\% |
| Net Cash from/(used) Operating Activities | 13126 | 45619 | 347.6\% | 45619 | 347.6\% | 76101 | 1537.7\% | (40.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (3984) | $\cdot$ | - | - | - | 15405 | (855.8\%) | (100.0\%) |
| Proceeds on disposal of PPE |  | - | . | . |  |  |  |  |
| Decrease in non-current debtors | - | . | . | - | - | 15405 | . | (100.0\%) |
| Decrease in other non-current receivables | $\cdot$ | - | - | - |  | . | - | - |
| Decrease (increase) in on-current investments | (3984) | - | - | - | - | (5020 | - |  |
| Payments | (29 385) | (9218) | 31.4\% | (9218) | 31.4\% | (5024) | 62.4\% | 83.5\% |
| Capita assets | (29385) | (9218) | 31.4\% | (9218) | 31.4\% | (5024) | 62.4\% | 83.5\% |
| Net Cash from/(used) Investing Activities | (33 369) | (9218) | 27.6\% | (9218) | 27.6\% | 10380 | (105.4\%) | (188.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - |  |  |  |
| Short term loans | - | - | - | . |  | - | - |  |
| Borrowing long termirefinancing | $\cdot$ | - | . | $\checkmark$ | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | (3303) | (1385) | 41.9\% | (1385) | 41.9\% | (1882) | 110.5\% | (26.4\%) |
| Repayment of borrowing | (3303) | (1385) | 41.9\% | (1385) | 41.9\% | (1882) | 110.5\% | (26.4\%) |
| Net Cash from/(used) Financing Activities | (3303) | (1385) | 41.9\% | (1385) | 41.9\% | (1882) | 110.5\% | (26.4\%) |
| Net Increase/(Decrease) in cash held | (23546) | 35016 | (148.7\%) | 35016 | (148.7\%) | 84599 | (1281.0\%) | (58.6\%) |
| Cashlcash equivalents at the year begin: | 408811 | 455442 | 111.4\% | 455442 | 111.4\% | 462348 | 106.9\% | (1.5\%) |
| Cashlcash equivalents at the year end: | 385266 | 490459 | 127.3\% | 490459 | 127.3\% | 546947 | 128.5\% | (10.3\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | . | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | . | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | . | - | - |  |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Detorors | 219 | 100.0\% | - | - | - | - | - | - | 219 | 2.3\% | - | - | - |  |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | . | - | $\cdot$ | - |  | - | - | - | - |  |
| Other | 9282 | 98.9\% | . | . | . | - | 101 | 1.1\% | 9383 | 97.7\% | . | . | . | . |
| Total By Income Source | 9501 | 98.9\% | $\cdot$ | $\cdot$ | . | $\cdot$ | 101 | 1.1\% | 9602 | 100.0\% | - | $\cdot$ | . |  |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 9275 | 100.0\% | - | - | - | - | . | - | 9275 | 96.6\% | . | - | - |  |
| Commercial |  |  | - | - | - | - | - | - |  | - | . | - | - | - |
| Households | - | - | . | . | . | . | $\cdot$ | - | - | - |  | - | - | - |
| Other | 225 | 69.0\% | . |  | . | . | 101 | 31.0\% | 326 | 3.4\% | . | . | . | . |
| Total By Customer Group | 9501 | 98.9\% | - | $\cdot$ | - | $\cdot$ | 101 | 1.1\% | 9602 | 100.0\% | $\cdot$ | - | - |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | . |  |  |  |  |  | . |  |
| Bulk Water | - | . | . |  |  |  |  |  | - |  |
| PAYE deductions | - | - | - |  |  |  |  |  | - |  |
| vat (output less input) | - | - | . |  |  |  |  |  | - |  |
| Pensions/Retirement | - | - | - |  |  |  |  |  | - |  |
| Loan repayments | 1923 | 100.0\% | - |  |  |  |  |  | 1923 | .5\% |
| Trade Creditors | 27088 | 100.0\% | - |  |  |  |  |  | 27088 | 91.7\% |
| Audior-General | - | - | . |  |  |  |  |  | - | - |
| Other | 541 | 100.0\% | . |  |  |  |  |  | 541 | 1.8\% |
| Total | 29553 | 100.0\% |  |  |  |  |  |  | 29553 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager Mrs AL Stander
Source Local Govermment Databas

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 543633 | 207986 | 38.3\% | 207986 | 38.3\% | 195840 | 40.3\% | 6.2\% |
| Propery rates | 98051 | 90913 | 92.7\% | 90913 | 92.7\% | 87648 | 98.0\% | 3.7\% |
| Property rates - penaties and collection charges |  | (172) |  | (172) |  |  |  | 100.0\%) |
| Service charges - electricity revenue | 181436 | 37683 | 20.8\% | 37683 | 20.8\% | 36968 | 23.4\% | 1.9\% |
| Service charges - water revenue | 49987 | 9102 | 18.2\% | 9102 | 18.2\% | 9352 | 30.3\% | (2.7\%) |
| Service charges - sanitation revenue | 16465 | 3675 | 22.3\% | 3675 | 22.3\% | 3376 | 25.9\% | 8.9\% |
| Service charges - refuse revenue | 21912 | 4511 | 20.6\% | 4511 | 20.6\% | 4079 | 23.9\% | 10.6\% |
| Service charges - other |  |  |  |  | - |  |  |  |
| Rental of facilities and equipment |  | 815 |  | 815 | - | 742 | 24.4\% | 9.9\% |
| Interest earned - external investments | - | 250 |  | 250 | - | 120 | 19.4\% | 108.5\% |
| Interest earned - outstanding debtors |  | 3097 |  | 3097 |  | 4055 | 23.2\% | (23.6\%) |
| Dividends received | - | 1530 |  | 1530 | - | - | - | (100.0\%) |
| Fines | - | 340 |  | 340 | - | 294 | 11.6\% | 15.6\% |
| Licences and pemmits | - | 25 | - | 25 | - | . | . | (100.0\%) |
| Agency services | $\cdot$ | 18 | - | 18 | - | 1 | - | 2690.5\% |
| Transfers recognised - operational | - | 52309 | - | 52309 | - | 47939 | 40.4\% | 9.1\% |
| Other own revenue | 175782 | 3581 | 2.0\% | 3581 | 2.0\% | 931 | 31.2\% | 284.5\% |
| Gains on disposal of PPE |  | 309 |  | 309 | . | 334 |  | (7.3\%) |
| Operating Expenditure | 675755 | 158813 | 23.5\% | 158813 | 23.5\% | 110793 | 21.9\% | 43.3\% |
| Employee related costs | 169248 | 45460 | 26.9\% | 45460 | 26.9\% | 37674 | 28.3\% | 20.7\% |
| Remuneration of councillors | 9798 | 2396 | 24.5\% | 2396 | 24.5\% | 2169 | 24.5\% | 10.5\% |
| Debt impaiment |  | . | - | . | - | 8 | .1\% | (100.0\%) |
| Depreciation and asset impaiment | 38128 | 103 | . $3 \%$ | 103 | . $3 \%$ | - | $\cdots$ | (100.0\%) |
| Finance charges | 7200 | 2585 | 35.9\% | 2585 | 35.9\% | 591 | 3.3\% | 337.2\% |
| Bulk purchases | 147955 | 57906 | 39.1\% | 57906 | 39.1\% | 26031 | 18.3\% | 122.5\% |
| Other Materials | - | . | - | - | - | - |  | - |
| Contracted services | 70191 | 17271 | 24.6\% | 17271 | 24.6\% | 13045 | 25.8\% | 32.4\% |
| Transfers and grants | 12904 | 9637 | 74.7\% | 9637 | 74.7\% | 215 | 2.5\% | 4373.3\% |
| Other expenditure | 220316 | 23454 | 10.6\% | 23454 | 10.6\% | 31059 | 31.1\% | (24.5\%) |
| Loss on disposal of PPE | . | . | . | . | . |  |  |  |
| Surplus/(Deficit) | (132 122) | 49173 |  | 49173 |  | 85047 |  |  |
| Transfers recognised - capital | 112178 | 1000 | .9\% | 1000 | .9\% |  |  | (100.0\%) |
| Contributions recognised - capital | . | . | - | . | - | - | - |  |
| Contributed assets | . | . | . | $\cdot$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (19944) | 50173 |  | 50173 |  | 85047 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (19944) | 50173 |  | 50173 |  | 85047 |  |  |
| Attributable to minoorities |  |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atrributable to municipality | (19944) | 50173 |  | 50173 |  | 85047 |  |  |
| Share of surpus/ (deficit) of associate | - | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | (19 944) | 50173 |  | 50173 |  | 85047 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 112170 | 13462 | 12.0\% | 13462 | 12.0\% | 13322 | 18.7\% | 1.1\% |
| National Govermment | 109770 | 13462 | 12.3\% | 13462 | 12.3\% | 9127 | 14.3\% | 47.5\% |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | . | - | $\cdot$ |
| Other transters and grants | - 77 | $\cdots$ | - | - | - | $\cdots$ | - | - |
| Transfers recognised - capital Borrowing | 109770 | 13462 | 12.3\% | 13462 | 12.3\% | 9127 | 14.3\% | 47.5\% |
| Internaly generated funds | 2400 | . | - | . | - | 4195 | 56.3\% | (100.0\%) |
| Public contributions and donations | . | - | . | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 112170 | 13462 | 12.0\% | 13462 | 12.0\% | 13322 | 18.7\% | 1.1\% |
| Governance and Administration |  |  | - | . | - | . | - | - |
| Executive \& Council | - |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - | - |  | - | - | - | - | - |
| Corporate Serices | - | - | - | - | - | - | . | - |
| Community and Public Safety | 4440 | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Community \& Social Serices | - | . | . | - | - | - | . | - |
| Sport And Recreation | 4440 | - | . | - | - | - | - | - |
| Public Satery |  |  |  | - | . | - | - | . |
| Housing | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Healh | - | $\cdot$ | - | - | - | - | . | - |
| Economic and Environmental Services | 26283 | 3989 | 15.2\% | 3989 | 15.2\% | 9363 | 28.9\% | (57.4\%) |
| Planning and Development | 2000 |  |  |  |  | 4195 |  | (100.0\%) |
| Road Transport | 24283 | 3989 | 16.4\% | 3989 | 16.4\% | 5168 | 15.9\% | (22.8\%) |
| Environmental Protection | $\cdots$ |  | 的 | - | \% | 95 | 18 | 139.3\% |
| Trading Services | 81446 | 9473 | 11.6\% | 9473 | 11.6\% | 3959 | 13.4\% | 139.3\% |
| Electricity | 32443 | 369 | 1.1\% | 369 | 1.17\% |  |  | (100.0\%) |
| Water | 42103 | 9103 | 21.6\% | 9103 | 21.6\% | 3959 | 16.4\% | 129.9\% |
| Waste Water Management | 6900 |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 655811 | 149387 | 22.8\% | 149387 | 22.8\% | 169769 | 32.2\% | (12.0\%) |
| Property rates, penalties and collection charges | 96723 | 12627 | 13.1\% | 12627 | 13.1\% | 22750 | 27.3\% | (44.5\%) |
| Service charges | 276355 | 47643 | 17.2\% | 47643 | 17.2\% | 48776 | 23.9\% | (2.3\%) |
| Other revenue | 22911 | 9084 | 39.6\% | 9084 | 39.6\% | 6799 | 16.4\% | 33.6\% |
| Government- operating | 128447 | 59454 | 46.3\% | 59454 | 46.3\% | 58188 | 47.6\% | 2.2\% |
| Govermment - capital | 112179 | 20580 | 18.3\% | 20580 | 18.3\% | 32897 | 49.8\% | (37.4\%) |
| Interest | 19196 |  | - | - | - | 359 | 3.4\% | (100.0\%) |
| Dividends |  |  |  | - | $\cdot$ | - |  | - |
| Payments | (563586) | (155 923) | 27.7\% | (155 923) | 27.7\% | (151 297) | 32.3\% | 3.1\% |
| Suppliers and employees | (543 482) | (140 261) | 25.\% | (140 261) | 25.8\% | (137 838) | 31.3\% | 1.8\% |
| Finance charges | (7200) | (3293) | 45.7\% | (3293) | 45.7\% | (5572) | 28.2\% | (40.9\%) |
| Transfers and grants | (12904) | (12369) | 95.9\% | (12369) | 95.9\% | (7888) | 90.4\% | 56.8\% |
| Net Cash from/(used) Operating Activities | 92226 | (6535) | (7.1\%) | (6535) | (7.1\%) | 18472 | 31.3\% | (135.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Proceeds on disposal of PPE | - | . | . | - | . | - | - | - |
| Decrease in non-current debtors | - |  | - | . |  |  |  |  |
| Decrease in other non-current receivables | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Decrease (increase) in non-current investments | 170 | (991) | \% | 4 | \% | (125) | 57\% | (8) |
| Payments | (112 170) | (491) | .4\% | (491) | .4\% | (4195) | 5.7\% | (88.3\%) |
| Capita assets | (112 170) | (491) | .4\% | (491) | .4\% | (4195) | 5.7\% | (88.3\%) |
| Net Cash from/(used) Investing Activities | (112 170) | (491) | .4\% | (491) | .4\% | (4195) | 5.7\% | (88.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  |  | - |
| Short term loans | - |  |  | - | - |  |  | - |
| Borrowing long termirefinancing | - | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - | - | . |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | . | . | . | . | . | - | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (19944) | (7026) | 35.2\% | (7026) | 35.2\% | 14277 | (98.4\%) | (149.2\%) |
| Cash/cash equivalents at the year begin: | 44710 | 23303 | 52.1\% | 23303 | 52.1\% | 5242 | 58.3\% | 344.6\% |
| Cash/cash equivalents at the year end: | 24766 | 16277 | 65.7\% | 16277 | 65.7\% | 19518 | (353.2\%) | (16.6\%) |


| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3855 | 7.2\% | 2136 | 4.0\% | 1676 | 3.1\% | 46137 | 85.8\% | 53803 | 20.0\% | - | . | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7943 | 16.3\% | 2805 | 5.7\% | 2370 | 4.9\% | 35737 | 73.1\% | 48854 | 18.2\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 20511 | 17.5\% | 4699 | 4.0\% | 4298 | 3.7\% | 87670 | 74.8\% | 117177 | 43.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3225 | 6.6\% | 1784 | 3.7\% | 1587 | 3.3\% | 42137 | 86.5\% | 48733 | 18.1\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | . | - | . | - | . | - |  | - | . | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | $\cdot$ | - | . | - | - | . | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | $\cdot$ | - | - |  | - | - | - |
| Other | . | . | . | . | . | . |  | . | . | . |  | . | . |  |
| Total By Income Source | 35533 | 13.2\% | 11423 | 4.3\% | 9931 | 3.7\% | 211680 | 78.8\% | 268568 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | . | - | - | - | . | - | - | - | - | - | - |  |
| Commercial | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Households | . | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Other | 35533 | 13.2\% | 11423 | 4.3\% | 9931 | 3.7\% | 211680 | 78.8\% | 268568 | 100.0\% | . | - | - | . |
| Total By Customer Group | 35533 | 13.2\% | 11423 | 4.3\% | 9931 | 3.7\% | 211680 | 78.8\% | 268568 | 100.0\% | - | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 11674 | 2.8\% | 18706 | 4.4\% | 11743 | 2.8\% | 378808 | 90.0\% | 420932 | 91.2\% |
| Bulk Water |  | - | . |  | . | - | - | - |  | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Reitirement | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | . | - |
| Trade Creditors | 5426 | 22.2\% | 6914 | 28.3\% | 510 | 2.1\% | 11587 | 47.4\% | 24437 | 5.3\% |
| Auditor-General | 806 | 16.6\% | 476 | 9.8\% | . | - | 3589 | 73.7\% | 4871 | 1.1\% |
| Other | 988 | 8.9\% |  |  |  | - | 10160 | 91.1\% | 11148 | 2.4\% |
| Total | 18894 | 4.1\% | 26095 | 5.7\% | 12253 | 2.7\% | 404144 | 87.6\% | 461387 | 100.0\% |


| Municipal Manager | Mr TMP Kgoale | 0132357300 |
| :---: | :---: | :---: |
| Financial Manager | Mr LM Mokwena | 0132357349 |

Source Local Government Database

1. All figures in this report are unaudited

MPUMALANGA: NKOMAZI (MP324)

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 83198 | 261913 | 31.5\% | 261913 | 31.5\% | 254031 | 34.2\% | 3.1\% |
| Property rates | 132765 | 24583 | 18.5\% | 24583 | 18.5\% | 27094 | 23.0\% | (9.3\%) |
| Property rates - penaties and collection charges | . | . |  |  |  | 1559 | . | (100.0\%) |
| Service charges - electricity revenue | 76454 | 18509 | 24.2\% | 18509 | 24.2\% | 19664 | 22.8\% | (5.9\%) |
| Service charges - water revenue | 20638 | 5171 | 25.1\% | 5171 | 25.1\% | 5278 | 28.7\% | (2.0\%) |
| Service charges - sanitation revenue | 5018 | 1227 | 24.5\% | 1227 | 24.5\% | 1153 | 25.2\% | 6.4\% |
| Service charges - refuse revenue | 7240 | 1669 | 23.1\% | 1669 | 23.1\% | 1645 | 22.9\% | 1.4\% |
| Service charges - other |  | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 2556 | 119 | 4.7\% | 119 | 4.7\% | 340 | 4.0\% | (65.0\%) |
| Interest earned - external investments | 4616 | 1157 | 25.1\% | 1157 | 25.1\% | 728 | 16.9\% | 58.9\% |
| Interest earned - outstanding debtors | 1280 | 5494 | 429.3\% | 5494 | 429.3\% | 395 | 8.0\% | 1291.1\% |
| Dividends received |  |  | - |  |  |  | - |  |
| Fines | 6368 | 242 | 3.8\% | 242 | 3.8\% | 2464 | 41.5\% | (90.2\%) |
| Licences and pemmits | 26 | 3 | 11.8\% | 3 | 11.8\% | 1 | 3.9\% | 221.2\% |
| Agency services | 14919 | 1672 | 11.2\% | 1672 | 11.2\% | 262 | 14.4\% | (26.1\%) |
| Transfers recognised - operational | 549405 | 201310 | 36.6\% | 201310 | 36.6\% | 186537 | 40.5\% | 7.9\% |
| Other own revenue | 9913 | 757 | 7.6\% | 757 | 7.6\% | 4910 | 54.2\% | (84.6\%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - |
| Operating Expenditure | 823194 | 154526 | 18.8\% | 154526 | 18.8\% | 139582 | 19.7\% | 10.7\% |
| Employee related costs | 317538 | 76903 | 24.2\% | 76903 | 24.2\% | 71042 | 24.7\% | 8.2\% |
| Remuneration of councillors | 22176 | 7780 | 35.1\% | 7780 | 35.1\% | 6971 | 28.7\% | 11.6\% |
| Debt impairment | 18536 | . | . | . | - | 125 | .7\% | (100.0\%) |
| Depreciaion and asset impaiment | 66412 | - | $\cdot$ |  |  | - | - | - |
| Finance charges | 684 | 278 | 40.7\% | 278 | 40.7\% | 302 | 64.3\% | (7.8\%) |
| Bulk purchases | 63576 | 16771 | 26.4\% | 16771 | 26.4\% | 22812 | 25.9\% | (26.5\%) |
| Other Materials | 40758 | 3894 | 9.6\% | 3894 | 9.6\% | 572 | 24.1\% | 581.3\% |
| Contracted services | 142046 | 19993 | 14.1\% | 19993 | 14.1\% | 7873 | 23.7\% | 154.0\% |
| Transfers and grants | 1200 | - | $\cdots$ |  | . | - | - | - |
| Other expenditure | 150268 | 28908 | 19.2\% | 28908 | 19.2\% | 29886 | 16.1\% | (3.3\%) |
| Loss on disposal of PPE |  |  | - |  |  | . | - |  |
| Surplus(Deficit) | 8004 | 107387 |  | 107387 |  | 114449 |  |  |
| Transters recognised - capital | 230970 |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | - | - | - | - | $\cdot$ |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 238975 | 107387 |  | 107387 |  | 114449 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) a atter taxation | 238975 | 107387 |  | 107387 |  | 114449 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) atributable to municipality | 238975 | 107387 |  | 107387 |  | 114449 |  |  |
| Share of surpus/ (deficiti) of associate |  | . | . | - | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) for the year | 238975 | 107387 |  | 107387 |  | 114449 |  |  |




| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1463 | 27.9\% | 632 | 12.1\% | 305 | 5.8\% | 2841 | 54.2\% | 5241 | 3.7\% |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6691 | 66.7\% | 880 | 8.8\% | 326 | 3.2\% | 2133 | 21.3\% | 10030 | 7.1\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5539 | 5.4\% | 3438 | 3.3\% | 2974 | 2.9\% | 91253 | 88.4\% | 103203 | 72.6\% |  | $\cdot$ | - | , |
| Receivables from Exchange Transactions - Waste Water Management | 324 | 27.5\% | 125 | 10.6\% | 87 | 7.3\% | 642 | 54.5\% | 1179 | .8\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 351 | 29.3\% | 128 | 10.7\% | 92 | 7.7\% | 627 | 52.4\% | 1198 | .8\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | $\cdot$ | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | 905 | 5.1\% | 877 | 4.9\% | 874 | 4.9\% | 15129 | 85.1\% | 17786 | 12.5\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdot$ | - | $\cdots$ | - | $\cdot$ |  | - | - | - | - |  | . | - | - |
| Other | 546 | 15.4\% | 419 | 11.8\% | 155 | 4.4\% | 2434 | 68.5\% | 3554 | 2.5\% |  | - | , | - |
| Total By Income Source | 15820 | 11.1\% | 6500 | 4.6\% | 4812 | 3.4\% | 115059 | 80.9\% | 142190 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1902 | 6.9\% | 1458 | 5.3\% | 1298 | 4.7\% | 22763 | 83.0\% | 27420 | 19.3\% | - | - | - | - |
| Commercial | 8662 | 9.4\% | 3220 | 3.5\% | 2137 | 2.3\% | 78012 | 84.8\% | 92032 | 64.7\% | - | - | - | - |
| Households | 5152 | 23.8\% | 1767 | 8.2\% | 1292 | 6.0\% | 13396 | 62.0\% | 21607 | 15.2\% |  | . | - | - |
| Other | 103 | 9.1\% | 55 | 4.8\% | 85 | 7.5\% | 889 | 78.5\% | 1131 | . $8 \%$ |  | - | - | . |
| Total By Customer Group | 15820 | 11.1\% | 6500 | 4.6\% | 4812 | 3.4\% | 115059 | 80.9\% | 142190 | 100.0\% | . | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 2846 | 99.4\% | 16 | .6\% | , | . | . |  | 2863 | 7.1\% |
| Bulk Water | . |  |  | - | 292 | 100.0\% |  | - | 292 | .7\% |
| PAYE deductions | 3571 | 100.0\% | - | - | - | - | - | - | 3571 | 8.8\% |
| VAT (output less input) | . | - | - | - | - | - | . | - | . | - |
| Pensions/Retirement | 3461 | 100.0\% | $\cdot$ | - | - | - | . | - | 3461 | 8.6\% |
| Loan repayments | - | - | - | - | . | - | - | - | . |  |
| Trade Creditors | 14843 | 50.1\% | 2411 | 8.1\% | 12351 | 41.7\% | - | - | 29605 | 73.4\% |
| Auditor-General Other | 562 | 100.0\% | . | - | . | . | . | - | 562 | 1.4\% |
| Other |  |  |  | - | - | - |  | - |  |  |
| Total | 25283 | 62.7\% | 2427 | 6.0\% | 12644 | 31.3\% | - | - | 40354 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr M D Ngwenya <br> Mr TS Thobela | 0137900245 | |  |  |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | $2016 / 17$ |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1059346 | 438160 | 41.4\% | 438160 | 41.4\% | 439523 | 45.7\% | (.3\%) |
| Property rates | 194789 | 142870 | 73.3\% | 142870 | 73.3\% | 132250 | 73.5\% | 8.0\% |
| Property rates - penaties and collection charges |  |  | - |  | - | - | - | . |
| Service charges - electricity revenue | - | - |  | - |  | - | - |  |
| Service charges - water revenue | 5104 | 2369 | 4.6\% | 2369 | 4.6\% | 3346 | 7.6\% | (29.2\%) |
| Service charges - sanitation revenue | 4114 | 327 | 7.9\% | 327 | 7.9\% | 263 | 8.2\% | 24.2\% |
| Service charges - refuse revenue | 7450 | - | - | - | - | 562 | 8.7\% | (100.0\%) |
| Service charges - other | . | 1401 | - | 1401 | . | . | . | (100.0\%) |
| Rental of facilites and equipment | 1244 | 24 | 2.0\% | 24 | 2.0\% | 17 | 1.7\% | 43.0\% |
| Interest earned - external investments | 15010 | 1779 | 11.9\% | 1779 | 11.9\% | 2905 | 24.4\% | (38.8\%) |
| Interest earned - outstanding debtors | 55000 | 9347 | 17.0\% | 9347 | 17.0\% | 17858 | 68.7\% | (47.7\%) |
| Dividends received |  | . |  | . |  | . | - |  |
| Fines | 2756 | 1 | - | 1 | - | 1 | - | - |
| Licences and pemmits | 12208 | 5304 | 43.4\% | 5304 | 43.4\% | 7664 | 43.1\% | (30.8\%) |
| Agency services | 10027 | - | - | . | - | - | - | - |
| Transfers recognised - operational | 696593 | 272463 | 39.1\% | 272463 | 39.1\% | 272463 | 41.6\% | . |
| Other own revenue | 9051 | 2205 | 24.4\% | 2205 | 24.4\% | 2125 | 53.1\% | 3.8\% |
| Gains on disposal of PPE |  | 70 |  | 70 |  | 70 | 13.3\% | . |
| Operating Expenditure | 1013532 | 108669 | 10.7\% | 108669 | 10.7\% | 144201 | 16.4\% | (24.6\%) |
| Employee related costs | 381527 | 57648 | 15.1\% | 57648 | 15.1\% | 85145 | 25.2\% | (32.3\%) |
| Remuneration of councillors | 32639 | 2170 | 6.6\% | 2170 | 6.6\% | 4090 | 12.8\% | (46.9\%) |
| Debt impairment | 122304 | - | - | . | - | - | - | . |
| Depreciaion and asset impaiment | 72000 | - | - |  |  | - |  |  |
| Finance charges | 342 | - | - | - | - | - | - | - |
| Bulk purchases | 233000 | 25332 | 10.9\% | 25332 | 10.9\% | 25332 | 13.7\% | - |
| Other Materials | 25510 | 5863 | 23.0\% | 5863 | 23.0\% | 6398 | 14.4\% | (8.4\%) |
| Contracted serices | 52744 | 7860 | 14.9\% | 7860 | 14.9\% | 9846 | 23.3\% | (20.2\%) |
| Transfers and grants | ${ }^{11668}$ | 3214 | 27.5\% | 3214 | 27.5\% | 3214 | 28.9\% | 2 |
| Other expenditure | 81799 | 6582 | 8.0\% | 6582 | 8.0\% | 10176 | 10.3\% | (35.3\%) |
| Loss on disposal of PPE |  |  | - |  |  | . | . |  |
| Surplus/(Deficit) | 45814 | 329491 |  | 329491 |  | 295322 |  |  |
| Transters recognised - capital | 507080 | 100002 | 19.7\% | 100002 | 19.7\% | 183002 | 27.9\% | (45.4\%) |
| Contributions recognised - capital |  |  |  |  |  | . | - | - |
| Contributed assets | $\cdot$ | $\cdot$ | . | - |  | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 552894 | 429493 |  | 429493 |  | 478324 |  |  |
| Taxation |  |  | . |  | - | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 552894 | 429493 |  | 429493 |  | 478324 |  |  |
| Attributable to minoorities |  | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 552894 | 429493 |  | 429493 |  | 478324 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | . | . | . |  |
| Surplus((Deficit) for the year | 552894 | 429493 |  | 429493 |  | 478324 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 553041 | 181822 | 32.9\% | 181822 | 32.9\% | 162471 | 23.1\% | 11.9\% |
| National Govermment | 553041 | 181822 | 32.9\% | 181822 | 32.9\% | 162471 | 23.1\% | 11.9\% |
| Provincial Govermment | . | - | - | . | - | - | - | - |
| District Municipality | - | - |  | - | - | - | - | $\cdot$ |
| Other transers and grants | 1 |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 553041 | 181822 | 32.9\% | 181822 | 32.9\% | 162471 | 23.1\% | 11.9\% |
| Intemally generated funds | - | . | - | . | . | - | . | - |
| Public contributions and donations | $\cdot$ | - |  | - | - | - | - |  |
| Capital Expenditure Standard Classification | 553041 | 181822 | 32.9\% | 181822 | 32.9\% | 162471 | 23.1\% | 11.9\% |
| Governance and Administration | 1761 |  | - | . | $\cdot$ | 1255 | 6.5\% | (100.0\%) |
| Executive \& Council | 309 |  |  | . | . |  |  |  |
| Budget \& Treasury Office | 1452 | - |  | - | - | - | $\cdot$ | - |
| Corporate Serices | - | - | . | - | - | 1255 | 6.5\% | (100.0\%) |
| Community and Public Safety | 21400 | - | - | - | - | 525 | 2.4\% | (100.0\%) |
| Community \& Social Serices |  | . | . | - | - | 525 | 5.3\% | (100.0\%) |
| Sport And Recreation | 13900 | - | . | - | - | - | - | - |
| Public Safery |  |  |  | - | - | - | - | - |
| Housing | 7500 | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Healh | - |  | - | - | - | 50 | - | - |
| Economic and Environmental Services | 77563 | 55225 | 71.2\% | 55225 | 71.2\% | 56756 | $55.8 \%$ | (2.7\%) |
| Planning and Development | 27683 |  |  |  |  | 3523 | 14.4\% | (100.0\%) |
| Road Transport | 49880 | 55225 | 110.7\% | 55225 | 110.7\% | 53233 | 68.8\% | 3.7\% |
| Environmental Protection |  |  | - |  | - | - | - | - |
| Trading Services | 440370 | 126597 | 28.7\% | 126597 | 28.7\% | 103935 | 18.5\% | 21.8\% |
| Electricity |  | 7211 | 901.4\% | 7211 | 901.4\% | 3815 | 15.8\% | 89.0\% |
| Water | 418616 | 119254 | 28.5\% | 119254 | 28.5\% | 94695 | 20.0\% | 25.9\% |
| Waste Water Management | 19154 | 132 | .7\% | 132 | .7\% | 5426 | 9.0\% | (97.6\%) |
| Waste Management | 1800 | - | - | - | - | - | - | , |
| Other | 11947 | - | - | - | - | - | - |  |



| 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 | 514 | .5\% | 1027 | 1.1\% | 2533 | 2.7\% | 90070 | 95.7\% | 94143 | 7.4\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | (459) | (4.9\%) | 318 | 3.4\% | 267 | 2.9\% | 9144 | 98.6\% | 9270 | . $7 \%$ |  | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 13441 | 2.4\% | 13381 | 2.4\% | 13464 | 2.4\% | 510825 | 92.7\% | 551110 | 43.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2462 | 3.2\% | 1977 | 2.5\% | 2213 | 2.8\% | 71244 | 91.5\% | 77895 | 6.1\% | - |  | - |
| Receivables from Exchange Transactions - Waste Management | 521 | 1.8\% | (275) | (1.0\%) | 495 | 1.7\% | 28035 | 97.4\% | 28775 | 2.3\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 99 | 1.6\% | 97 | 1.6\% | ${ }^{68}$ | 1.1\% | 5814 | 95.7\% | 6079 | .5\% | - | - | - |
| Interest on Arrear Debior Accounts | 5 | - | 5 | - | 5 | - | 455614 | 100.0\% | 455630 | 35.9\% | - | - | - |
| Recoverable unauthorised, irregular or frutitess and wastefu Expenditure | - | $\cdot$ | - | - | - | - | 47544 | 100.0\% | 47544 | 3.7\% | - | - | - |
| Other | 1 | 4.8\% | 5 | 29.7\% | 10 | 65.5\% | . | . | 16 | . | . | - |  |
| Total By Income Source | 16582 | 1.3\% | 16535 | 1.3\% | 19055 | 1.5\% | 1218289 | 95.9\% | 1270462 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 10147 | 1.5\% | 8428 | 1.2\% | 10806 | 1.5\% | 668318 | 95.8\% | 697698 | 54.9\% | - | - | . |
| Commercial | 1837 | 1.5\% | 2074 | 1.6\% | 2233 | 1.8\% | 119686 | 95.1\% | 125830 | 9.9\% | - | - | - |
| Households | 2866 | .8\% | 4277 | 1.1\% | 4283 | 1.2\% | 360821 | 96.9\% | 372247 | 29.3\% | . | . | . |
| Other | 1733 | 2.3\% | 1757 | 2.4\% | 1733 | 2.3\% | 69465 | 93.0\% | 74688 | 5.9\% | . | . | . |
| Total By Customer Group | 16582 | 1.3\% | 16535 | 1.3\% | 19055 | 1.5\% | 1218289 | 95.9\% | 1270462 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | (2131) | 100.9\% | (533) | 25.2\% | (44) | 2.1\% | 595 | (28.2\%) | (2113) | (.4\%) |
| Bulk Water | 64800 | 22.8\% | (16200) | (5.7\%) | 3184 | 1.1\% | 232878 | 81.8\% | 284633 | 55.1\% |
| PAYE deductions | - |  | . | . | . | - |  | . | . |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | . | - |  | - | - | $\cdot$ |
| Loan repayments | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Trade Creditors | (19737) | (8.4\%) | 152550 | 65.2\% | 15518 | 6.6\% | 85542 | 36.6\% | 233873 | 45.3\% |
| Audior-General | . |  | . | - | - | - |  | - | - |  |
| Other | - |  |  | . |  |  |  |  |  |  |
| Total | 42932 | 8.3\% | 135817 | 26.3\% | 18658 | 3.6\% | 319016 | 61.8\% | 516423 | 100.0\% |


| Contact Details | Mr C Lisa <br> Municipal Manager <br> Financial Manager | Mrs C Nkuna |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

MPUMALANGA: CITY OF MBOMBELA (MP326)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2734077 | 714152 | 26.1\% | 714152 | 26.1\% | 645252 | 24.6\% | 10.7\% |
| Property rates | 513667 | 11495 | 22.3\% | 11495 | 22.3\% | 115480 | 27.0\% | (.9\%) |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Service charges -electricity revenue | 941132 | 233049 | 24.8\% | 233049 | 24.8\% | 199046 | 21.3\% | 17.1\% |
| Service charges - water revenue | 96812 | 24616 | 25.4\% | 24616 | 25.4\% | 18396 | 20.2\% | 33.8\% |
| Service charges - sanitation revenue | 29581 | 7106 | 24.0\% | 7106 | 24.0\% | 5040 | 24.5\% | 41.0\% |
| Service charges - refuse revenue | 111002 | 25270 | 22.8\% | 25270 | 22.8\% | 23907 | 23.8\% | 5.7\% |
| Service charges - other |  |  |  |  | - | - | - | - |
| Rental of facilities and equipment | 22876 | 1496 | 6.5\% | 1496 | 6.5\% | 3558 | 12.3\% | (57.9\%) |
| Interest earned - external investments | 8946 | 338 | 3.8\% | 338 | 3.8\% | 410 | 4.2\% | (17.6\%) |
| Interest earned - outstanding debtors | 26235 | 9347 | 35.6\% | 9347 | 35.6\% | 7147 | 52.2\% | 30.8\% |
| Dividends received | . | . | . | . | . | - | . | - |
| Fines | 29944 | 324 | 1.1\% | 324 | 1.1\% | 1016 | 3.1\% | (68.1\%) |
| Licences and permits | 4925 |  |  | $\cdot$ | - | 0 | - | (100.0\%) |
| Agency services | 189601 | 38474 | 20.3\% | 38474 | 20.3\% | 38030 | 22.0\% | 1.2\% |
| Transfers recognised - operational | 695668 | 253925 | 36.5\% | 253925 | 36.5\% | 222917 | 31.5\% | 13.9\% |
| Other oun revenue | 63689 | 5714 | 9.0\% | 5714 | 9.0\% | 10304 | 12.5\% | (44.6\%) |
| Gains on disposal of PPE | . |  | . | . | - | . | . | . |
| Operating Expenditure | 2682858 | 403683 | 15.0\% | 403683 | 15.0\% | 537906 | 20.1\% | (25.0\%) |
| Employee related costs | 731161 | 181717 | 24.9\% | 181717 | 24.9\% | 173141 | 26.0\% | 5.0\% |
| Remuneration of councillors | 39598 | 2918 | 7.4\% | 2918 | 7.4\% | 8673 | 22.3\% | (66.4\%) |
| Debt impairment | 57987 |  | - | - | . | 15023 | 15.6\% | (100.0\%) |
| Depreciation and asset impairment | 260361 | 9 |  | 9 | - | 55724 | 21.6\% | (100.0\%) |
| Finance charges | 25770 | $\cdot$ | - | - | - | 10067 | 21.2\% | (100.0\%) |
| Bulk purchases | 640935 | 122896 | 19.2\% | 122896 | 19.2\% | 114721 | 17.9\% | 7.1\% |
| Other Materials | 54844 | 4857 | 8.9\% | 4857 | 8.9\% | 6521 | 12.8\% | (22.5\%) |
| Contracted services | 442303 | 27128 | 6.1\% | 27128 | 6.1\% | 84943 | 20.9\% | (68.1\%) |
| Transfers and grants | 37196 | 3251 | 8.7\% | 3251 | 8.7\% | 3156 | 1.7\% | 3.0\% |
| Other expenditure | 392703 | 60907 | 15.5\% | 60907 | 15.5\% | 65938 | 23.3\% | (7.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 51219 | 310470 |  | 310470 |  | 107346 |  |  |
| Transfers recognised - capital | 597302 | 1546 | .3\% | 1546 | .3\% | 8194 | 1.4\% | (81.1\%) |
| Contributions recognised - capital | . |  | . | . | . |  | . | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 648521 | 312015 |  | 312015 |  | 115540 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 648521 | 312015 |  | 312015 |  | 115540 |  |  |
| Atributable to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 648521 | 312015 |  | 312015 |  | 115540 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . |  | . | . | . | . |
| Surplus(Deficit) for the year | 648521 | 312015 |  | 312015 |  | 115540 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | arar | Year to | Date | First | uarter |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 607134 | 13093 | 2.2\% | 13093 | 2.2\% | 75546 | 10.0\% | (82.7\%) |
| National Government | 515929 | 11446 | 2.2\% | 11446 | 2.2\% | 66002 | 10.9\% | (82.7\%) |
| Provincial Govermment |  | . | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - |  | - | - | - | \% |
| Transfers recognised - capital Borrowing | 515929 | 11446 | 2.2\% | 11446 | 2.2\% | 66002 | 10.9\% | (82.7\%) |
| Intemally generated funds | 82446 | 1648 | 2.0\% | 1648 | 2.0\% | 9544 | 7.0\% | (82.7\%) |
| Public contributions and donations | 8759 |  |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 607134 | 13093 | 2.2\% | 13093 | 2.2\% | 75546 | 10.0\% | (82.7\%) |
| Governance and Administration | 39128 | 1648 | 4.2\% | 1648 | 4.2\% | 271 | .9\% | 507.3\% |
| Executive \& Council | 10347 |  | . |  |  | . |  |  |
| Budget \& Treasury Office | 28780 | 1648 | 5.7\% | 1648 | 5.7\% | - | - | (100.0\%) |
| Corporate Sevices |  |  | , |  |  | 271 | 3.4\% | (100.0\%) |
| Community and Public Safety | 34269 | (425) | (1.2\%) | (425) | (1.2\%) | 2781 | 8.9\% | (115.3\%) |
| Community \& Social Senices | 19288 | (45) | - |  |  | . | - |  |
| Sport And Recreation | 8971 | ${ }^{(425)}$ | (4.7\%) | (425) | (4.7\%) | 239 | 2.4\% | (278.3\%) |
| Public Satery | 3821 | - | - | - | - | 2542 | 25.4\% | (100.0\%) |
| Housing | 2190 | . | . | - | - |  | - | - |
| Healh |  | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | 329303 | 10410 | 3.2\% | 10410 | 3.2\% | 52638 | 15.1\% | (80.2\%) |
| Planning and Development | 40106 | 548 | 1.4\% | 548 | 1.4\% | 12379 | 84.3\% | (95.6\%) |
| Road Transport | 289197 | 9862 | 3.4\% | 9862 | 3.4\% | 40259 | 12.1\% | (75.5\%) |
| Environmental Protection |  | . | - |  | - | - | - | , |
| Trading Services | 204434 | 786 | .4\% | 786 | .4\% | 19856 | 5.8\% | (96.0\%) |
| Electricity | 35667 | - | - | - | - | 7220 | 21.5\% | (100.0\%) |
| Water | 138829 | - | - | - | - | 11504 | 4.4\% | (100.0\%) |
| Waste Water Management | 27425 | 786 | 2.9\% | 786 | 2.9\% | 757 | 1.8\% | 3.9\% |
| Waste Management | 2512 |  | . | $\cdot$ | - | 376 | 4.9\% | (100.0\%) |
| Other | . | 675 |  | 675 | - | - | - | (100.0\%) |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 7890 | 11.2\% | 3 | - | 8773 | 12.5\% | 53800 | 76.3\% | 70466 | 12.8\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 57473 | 58.5\% | 175 | .2\% | 11861 | 12.1\% | 28665 | 29.2\% | 98174 | 17.8\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 25783 | 14.2\% | 77 | - | 12239 | 6.8\% | 143058 | 79.0\% | 18157 | 32.9\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 2143 | 8.8\% | 1 | - | 1334 | 5.5\% | 20837 | 85.7\% | 24315 | 4.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 6604 | 9.3\% | 17 | - | 3612 | 5.1\% | 60949 | 85.6\% | 71182 | 12.9\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 280 | 3.7\% | $\cdot$ | - | 235 | 3.1\% | 7071 | 93.2\% | 7586 | 1.4\% | - | - | - |
| Interest on Arrea Debior Accounts | 3289 | 5.8\% | 1 | $\cdot$ | 2924 | 5.2\% | 50541 | 89.1\% | 56755 | 10.3\% | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wastefu Expenditure |  | - | $\cdot$ | - |  | - |  | - |  | - | - | - |  |
| Other | 1380 | 3.4\% | 113 | . $3 \%$ | 2500 | 6.1\% | 36873 | 90.2\% | 40866 | 7.4\% | . | . |  |
| Total By Income Source | 104843 | 19.0\% | 387 | .1\% | 43477 | 7.9\% | 401795 | 73.0\% | 550501 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 13828 | 17.6\% | 71 | .1\% | 8768 | 11.2\% | 55964 | 71.2\% | 78631 | 14.3\% | . | - | . |
| Commercial | 27823 | 30.0\% | - | - | 6820 | 7.3\% | 58204 | 62.7\% | 92846 | 16.9\% | - | - | - |
| Households | 62723 | 16.8\% | 316 | . $1 \%$ | 27539 | 7.4\% | 281756 | 75.7\% | 372335 | 67.6\% | - | - | . |
| Other | 468 | 7.0\% | 0 | - | 350 | 5.2\% | 5871 | 87.8\% | 6689 | 1.2\% | . | . | . |
| Total By Customer Group | 104843 | 19.0\% | 387 | .1\% | 43477 | 7.9\% | 401795 | 73.0\% | 550501 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 72128 | 39.8\% | 57696 | 31.8\% | 41009 | 22.6\% | 10600 | 5.8\% | 181433 | 30.1\% |
| Buk Water | - | - | - | - | 1997 | 4.3\% | 43951 | 95.7\% | 45948 | 7.6\% |
| PAYE deductions | - | - | - | - | . | - | . | - | . | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |
| Loan repayments | . | . | - | - | . | - | 22885 | 100.0\% | 22885 | 3.8\% |
| Trade Creditors | 5414 | 26.0\% | 1952 | 9.4\% | 1530 | 7.4\% | 11905 | 57.2\% | 20800 | 3.5\% |
| Audior-General | - | - | 320 | 100.0\% | $\cdot$ | - | - | - | 320 | .1\% |
| Other | 27008 | 8.2\% | 70843 | 21.4\% | 62387 | 18.9\% | 170151 | 51.5\% | 330388 | 54.94 |
| Total | 104551 | 17.4\% | 130810 | 21.7\% | 106922 | 17.8\% | 259491 | 43.1\% | 601775 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Neil Diamond (acting) <br> Mr Wiseman Khumalo | 013759 | | 01375999060 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 247017 | 195734 | 79.2\% | 195734 | 79.2\% | 96412 | 41.1\% | 103.0\% |
| Property rates |  |  |  | . | - | . | . | . |
| Property rates - penalies and collection charges |  |  |  | - | - | . | - | - |
| Service charges - electricity revenue |  |  |  |  |  |  | . |  |
| Service charges -water revenue | . |  |  |  |  | - | . | - |
| Service charges - sanitation revenue | - | $\cdot$ |  | $\cdot$ | - | - | - |  |
| Service charges - refuse revenue | - | - |  | - | - | . | . | - |
| Service charges - other | - | 9 |  | 9 | - | - | $\cdot$ | (100.0\%) |
| Rental of facilities and equipment | 340 | 44 | 12.9\% | 44 | 12.9\% | 31 | 8.0\% | 42.0\% |
| Interest earned - external investments | 8500 | 1119 | 13.2\% | 1119 | 13.2\% | 1813 | 27.5\% | (38.3\%) |
| Interest earned - outstanding debtors | - |  | - | - | - | - | - | - |
| Dividends received | 140 | - |  | - | - | - | - |  |
| Fines | . | , | - | 4 | $\cdot$ | - | - | - |
| Licences and pemmits | - | 4 |  | 4 | - | . |  | (100.0\%) |
| Agency services | . | - |  | - | - | - | . | - |
| Transfers recognised - operational | 237182 | 194410 | 82.0\% | 194410 | 82.0\% | 94427 | 41.7\% | 105.9\% |
| Other own revenue | 855 | 149 | 17.4\% | 149 | 17.4\% | 141 | 14.4\% | 5.4\% |
| Gains on disposal of PPE | - | - | - | . | - | . | . | - |
| Operating Expenditure | 233462 | 44886 | 19.2\% | 44886 | 19.2\% | 38227 | 18.2\% | 17.4\% |
| Employee related costs | 115463 | 36455 | 31.6\% | 36455 | 31.6\% | 22775 | 22.0\% | 60.1\% |
| Remuneration of councillors | 15250 | 4383 | 28.7\% | 4383 | 28.7\% | 3456 | 21.8\% | 26.8\% |
| Debtimpaiment | - |  | . | - | - | - | . | - |
| Depreciation and asset impairment | 10595 |  |  | - | - |  | . | - |
| Finance charges | 21396 | - | - | - | - | 0 | . | (100.0\%) |
| Bulk purchases | - |  | - | - | - | - | $\cdot$ | - |
| Other Materials |  | . | - | - | - | - | - | - |
| Contracted services | 1500 | $\cdot$ | - | - | - | , | - | - |
| Transfers and grants | 20 | 0 | $\cdots$ | - | $\cdots$ | $\cdots$ | \% | \% |
| Other expenditure | 69258 | 4048 | 5.8\% | 4048 | 5.8\% | 11997 | 15.0\% | (66.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 13555 | 150848 |  | 150848 |  | 58185 |  |  |
| Transfers recognised - capital | 2347 |  |  |  | - | - | - |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | $\cdot$ | - | . | - | . | - | $\cdot$ | . |
| Surplus/(Deficit) after capital transfers and contributions | 15902 | 150848 |  | 150848 |  | 58185 |  |  |
| Taxation |  |  | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 15902 | 150848 |  | 150848 |  | 58185 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 15902 | 150848 |  | 150848 |  | 58185 |  |  |
| Share of surplus (defficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 15902 | 150848 |  | 150848 |  | 58185 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 44547 | 365 | .8\% | 365 | .8\% | 3427 | 9.2\% | (89.4\%) |
| National Govermment | 2347 | - | - | - | - | - | - | - |
| Provincial Government | . | - | - | - | - | - | - | - |
| District Municicadity |  |  | - | - | - | . | - | - |
| Other transfers and grants | - |  |  | - | - | - | $\cdot$ |  |
| Transfers recognised - capital | 2347 |  | $\cdot$ | - | $\cdot$ |  | $\cdot$ |  |
| Borowing |  |  | - | - | - |  | - |  |
| Interally generated funds | 42200 | 365 | .9\% | 365 | .9\% | 3427 | 9.2\% | (89.4\%) |
| Public contributions and donations | - | . | - | - | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 44547 | 365 | .8\% | 365 | .8\% | 3427 | 9.2\% | (89.4\%) |
| Governance and Administration | 3547 | 365 | 10.3\% | 365 | 10.3\% | 1013 | 7.1\% | (64.0\%) |
| Executive \& Council | 2347 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 1200 | 365 | 30.4\% | 365 | 30.4\% | 105 | 1.1\% | 247.7\% |
| Corporate Services | - | - | - | - | - | 908 | 43.3\% | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | 113 | 1.6\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | . | - | - |
| Sport And Recreation | - | - | - | - | - | $\cdot$ | - | - |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | $\cdot$ | - | - | - | - | , | - | . |
| Healh | $\cdot$ | - | - | - | - | 113 | 4.9\% | (100.0\%) |
| Economic and Environmental Services | 41000 | - | - | - | - | 2301 | 14.7\% | (100.0\%) |
| Planning and Development | 41000 | - | - | - | - | 2301 | 14.7\% | (100.0\%) |
| Road Transport |  | - | - | - | - | - | - | - |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | - |
| Trading Services | - |  | - | - | - | - | - | - |
| Electricity | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | $\cdot$ | - | - |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 249364 | 101496 | 40.7\% | 101496 | 40.7\% | 96444 | 41.1\% | 5.2\% |
| Property rates, penalties and collection charges |  |  |  | - | - |  | - | - |
| Service charges |  |  |  |  | - |  |  |  |
| Other revenue | 1195 | 309 | 25.9\% | 309 | 25.9\% | 263 | 21.2\% | 17.8\% |
| Government- operating | 237182 | 99937 | 42.1\% | 99937 | 42.1\% | 94427 | 41.7\% | 5.8\% |
| Govermment - capital | 2347 |  |  | - | - |  |  | - |
| Interest | 8500 | 1249 | 14.7\% | 1249 | 14.7\% | 1754 | 35.1\% | (28.8\%) |
| Dividends | 140 |  |  |  | - |  |  |  |
| Payments | (227 724) | (48000) | 21.1\% | $(48000)$ | 21.1\% | (61 535) | 34.6\% | (22.0\%) |
| Suppliers and employees | (211320) | (48000) | 22.7\% | (48000) | 22.7\% | (61 535) | 34.6\% | (22.0\%) |
| Finance charges | (16 404) | (0) | - | (0) | - | (0) | - | 758.3\% |
| Transfers and grants |  |  | . | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 21640 | 53495 | 247.2\% | 53495 | 247.2\% | 34909 | 61.4\% | 53.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . |  | . | . | . | - |  |  |
| Decrease in non-current debtors | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Decrease in other non-current receivables | $\cdot$ |  |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | 7 |  |  |  |  |  |  | - |
| Payments | (44547) | (239) | .5\% | (239) | .5\% | (3292) | 8.9\% | (92.7\%) |
| Capital assets | (44 547) | (239) | .5\% | (239) | .5\% | (3292) | 8.9\% | (92.7\%) |
| Net Cash from/(used) Investing Activities | (44 547) | (239) | .5\% | (239) | .5\% | (3292) | 8.9\% | (92.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  | . | - | . | - | - | - |
| Borrowing long termmrefinancing | $\cdot$ | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | . | - | - | - |  | - |
| Payments | (4992) | - | - | - | - | - | - | - |
| Repayment of borowing | (4992) |  |  | - | . | , |  | . |
| Net Cash from/(used) Financing Activities | (4992) | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (27 899) | 53256 | (190.9\%) | 53256 | (190.9\%) | 31617 | 4441.6\% | 68.4\% |
| Cashlcash equivalents at the year begin: | 42408 |  | - | - | . | 68128 | 88.1\% | (100.0\%) |
| Cash/cash equivalents at the year end: | 14509 | 53256 | 367.1\% | 53256 | 367.1\% | 99745 | 127.9\% | (46.6\%) |


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

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | . | - | - |  |
| Buk Water | $\cdot$ | , |  | - | - | - | - | - | - |  |
| PAYE deductions | - | . |  | - | - |  | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Trade Creditors | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |  |
| Auditor-General | . | - | - | - | - | - | $\cdot$ | $\cdot$ | - |  |
| Other | 2416 | 43.8\% | 1708 | 30.9\% | 1161 | 21.0\% | 236 | 4.3\% | 5522 | 100.0\% |
| Total | 2416 | 43.8\% | 1708 | 30.9\% | 1161 | 21.0\% | 236 | 4.3\% | 5522 | 100.0\% |

Contact Details

| Municipal Manager | Mr S Siboza | 0137598525 |
| :--- | :--- | :--- |
| Financial Manager | Ms G Dube | 0137598512 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 169101 | 58088 | 34.4\% | 58088 | 34.4\% | 65766 | 40.7\% | (11.7\%) |
| Property rates | 13054 | 369 | 2.8\% | 369 | 2.8\% | 908 | 7.1\% | (59.4\%) |
| Property rates - penaties and collection charges |  |  |  | - | - |  | - |  |
| Service charges -electricity revenue | 6080 | 415 | 6.8\% | 415 | 6.8\% | 162 | 2.3\% | 155.6\% |
| Service charges - water revenue | 16712 | 1834 | 11.0\% | 1834 | 11.0\% | 628 | 4.1\% | 192.1\% |
| Service charges - sanitation revenue | 1951 | 570 | 29.2\% | 570 | 29.2\% | 532 | 32.3\% | 7.0\% |
| Service charges - refuse revenue | 1000 | 353 | 35.3\% | 353 | 35.3\% | 307 | 33.4\% | 15.0\% |
| Service charges - other |  |  | - | - | - | - | - | - |
| Rental of facilities and equipment | 167 | 15 | 9.3\% | 15 | 9.3\% | 126 | 136.0\% | (87.8\%) |
| Interest earned - external investments | . | 77 | . | 77 | - | 285 |  | (72.9\%) |
| Interest earned - oulstanding debtors | 55 |  | - | . | - | - | - | - |
| Dividends received | - |  |  | . | - | . | . | - |
| Fines | - | - |  | - | - | - |  |  |
| Licences and permits | - | - |  | - | $\cdot$ | - | $\cdot$ |  |
| Agency services | 90 | - | $\cdot$ | - | - | - | , | - |
| Transfers recognised - operational | 129439 | 53064 | 41.0\% | 53064 | 41.0\% | 54220 | 44.3\% | (2.1\%) |
| Other own revenue | 554 | 1392 | 251.4\% | 1392 | 251.4\% | 8597 | 709.1\% | (83.8\%) |
| Gains on disposal of PPE | . |  |  | . | . | . | . | . |
| Operating Expenditure | 157639 | 35292 | 22.4\% | 35292 | 22.4\% | 41799 | 26.0\% | (15.6\%) |
| Employee related costs | 55288 | 14102 | 25.5\% | 14102 | 25.5\% | 13575 | .6\% | 3.9\% |
| Remuneration of councillors | 10423 | 2139 | 20.5\% | 2139 | 20.5\% | 1993 | 19.9\% | 7.3\% |
| Debti impairment | 3092 |  | - | - | - | - | - | - |
| Depreciaion and asset impairment | 10000 |  |  | - | - | - |  |  |
| Finance charges | 784 | 473 | 60.3\% | 473 | 60.3\% | 45 | 4.8\% | 954.0\% |
| Bulk purchases | 12340 | 3160 | 25.6\% | 3160 | 25.6\% | 3755 | 31.1\% | (15.9\%) |
| Other Materials | - | - | $\cdots$ | - | - | , | - | - |
| Contracted services | 21167 | 6692 | 31.6\% | 6692 | 31.6\% | 6361 | 28.2\% | 5.2\% |
| Transfers and grants | 5143 | 561 | 10.9\% | 561 | 10.9\% | 1474 | 29.9\% | (62.0\%) |
| Othere expenditure | 39403 | 8165 | 20.7\% | 8165 | 20.7\% | 14596 | 32.9\% | (44.1\%) |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | 11462 | 22797 |  | 22797 |  | 23967 |  |  |
| Transfers recognised - capital | 103007 | 49730 | 48.3\% | 49730 | 48.3\% | 54441 | 38.8\% | (8.7\%) |
| Contributions recognised - capital | . |  |  | . | . | . | . |  |
| Contributed assets | . |  |  | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 114469 | 72527 |  | 72527 |  | 78407 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 114469 | 72527 |  | 72527 |  | 78407 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 114469 | 72527 |  | 72527 |  | 78407 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 114469 | 72527 |  | 72527 |  | 78407 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ to Q1 of 2017/18 |
|  | 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 | 114264 | 26389 | 23.1\% | 26389 | 23.1\% | 32933 | 24.0\% | (19.9\%) |
| National Govermment | 103492 | 21932 | 21.2\% | 21932 | 21.2\% | 30965 | 23.9\% | (29.2\%) |
| Provincial Govermment | . | . | - | - | . | 139 | - | (100.0\%) |
| District Municipality | - | - | - | - | - |  | - | - |
| Other transters and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 103492 | 21932 | 21.2\% | 21932 | 21.2\% | 31104 | 24.0\% | (29.5\%) |
| Intemally generated funds | 10772 | 4457 | 41.4\% | 4457 | 41.4\% | 82 | 1.0\% | 5335.2\% |
| Public contributions and donations |  |  |  |  |  | 1747 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 114264 | 26389 | 23.1\% | 26389 | 23.1\% | 32933 | 24.0\% | (19.9\%) |
| Governance and Administration | 3835 | 433 | 11.3\% | 433 | 11.3\% | 82 | 3.0\% | 428.0\% |
| Executive \& Council |  | 23 |  | 23 |  |  |  | (100.0\%) |
| Budget \& Treasury Office | 3835 | - | - | - | - | - | - | - |
| Corporate Sevices | 2 | 410 | - | 410 | - | 82 | 3.2\% | 399.9\%\% |
| Community and Public Safety | 7022 | 1685 | 24.0\% | 1685 | 24.0\% | 139 | 1.2\% | 1113.8\% |
| Community \& Social Serices | 5022 | 856 | 17.0\% | 856 | 17.0\% | 139 | 2.6\% | 516.6\% |
| Sport And Recreation |  |  | . | $\cdot$ | . | , | . | \% |
| Public Satety | 2000 | 829 | 41.4\% | 829 | 41.4\% |  |  | (100.0\%) |
| Housing | - |  | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 15895 | 3053 | 19.2\% | 3053 | 19.2\% | 8214 | 40.1\% | (62.8\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 15695 | 3053 | 19.5\% | 3053 | 19.5\% | 8214 | 40.1\% | (62.8\%) |
| Environmental Protection | . | - | - | 8 | . |  |  | - |
| Trading Services | 87512 | 21218 | 24.2\% | 21218 | 24.2\% | 24499 | 24.0\% | (13.4\%) |
| Electricity |  |  |  |  |  |  |  |  |
| Water | 70397 <br> 175 | 12980 | 18.4\% | 12980 | 18.4\% | 22569 | 25.0\% | ${ }^{(42.5 \%)}$ |
| Waste Water Management | 17115 | 8238 | 48.1\% | 8238 | 48.1\% | 1930 | 16.6\% | 326.8\% |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | - | $\cdot$ | - |  | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 268530 | 122241 | 45.5\% | 122241 | 45.5\% | 121357 | 41.0\% | .7\% |
| Property rates, penalties and collection charges | 12401 | 1904 | 15.4\% | 1904 | 15.4\% | 1111 | 10.2\% | 71.4\% |
| Service charges | 24456 | 16728 | 68.4\% | 16728 | 68.4\% | 2723 | 12.9\% | 514.4\% |
| Other revenue | 811 | 623 | 76.9\% | 623 | 76.9\% | 8577 | 702.4\% | (92.7\%) |
| Govermment-operating | 127801 | 2395 | 1.9\% | 2395 | 1.9\% | 55222 | 45.1\% | (95.7\%) |
| Govermment - capital | 103007 | 100399 | 97.5\% | 100399 | 97.5\% | 53439 | 38.1\% | 87.9\% |
| Interest | 55 | 192 | 349.2\% | 192 | 349.2\% | 285 | 670.3\% | (32.6\%) |
| Dividends |  |  |  | $\cdot$ | - |  | . | - |
| Payments | (143 114) | (87815) | 61.4\% | (87815) | 61.4\% | (107 380) | 78.0\% | (18.2\%) |
| Suppliers and employees | (137 187) | (86781) | 63.3\% | (86781) | 63.3\% | (105860) | 108.8\% | (18.0\%) |
| Finance charges | (784) | (473) | 60.3\% | (473) | 60.3\% | (45) | 4.8\% | 954.0\% |
| Transters and grants | (5143) | (561) | 10.9\% | (561) | 10.9\% | (1474) | 3.7\% | (62.0\%) |
| Net Cash from/(used) Operating Activities | 125416 | 34426 | 27.4\% | 34426 | 27.4\% | 13977 | 8.8\% | 146.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - |  |  | - | - | - | - | - |
| Decrease in non-current debtors | - |  |  | - | - | - | - |  |
| Decrease in other non-current receivables | - |  |  | - | - | - | . | - |
| Decrease (increase) in oon-current investments | - |  |  | - | . | - | . | - |
| Payments | (114 264) | (26 389) | 23.1\% | (26 389) | 23.1\% | (32 933) | 24.0\% | (19.9\%) |
| Capital assets | (114264) | (26389) | 23.1\% | (26389) | 23.1\% | (32933) | 24.0\% | (19.9\%) |
| Net Cash from/(used) Investing Activities | (114 264) | (26 389) | 23.1\% | (26 389) | 23.1\% | (32 933) | 24.0\% | (19.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  |  | - | - |  |
| Short term loans | . |  |  | - | . | . | . | - |
| Borrowing long term/refinancing | - |  |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - | - | - |
| Payments | - |  |  |  | - |  | - |  |
| Repayment of borrowing | . |  |  | . | . |  | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | 11152 | 8037 | 72.1\% | 8037 | 72.1\% | (18956) | (95.1\%) | (142.4\%) |
| Cashlcash equivalents at the year begin: | 12377 | 1074 | 8.7\% | 1074 | 8.7\% | 23839 | 1160.2\% | (95.5\%) |
| Cashlcash equivalents at the year end: | 23529 | 9111 | 38.7\% | 9111 | 38.7\% | 4883 | 22.2\% | 86.6\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1708 | 4.5\% | 1483 | 3.9\% | 2429 | 6.5\% | 31977 | 85.1\% | 37597 | 23.3\% | - | - |  |
| Trade and Other Receivables stom Exchange Transactions - Electricity | 345 | 6.0\% | 109 | 1.9\% | 146 | 2.5\% | 5178 | 89.6\% | 5777 | 3.6\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 481 | 1.0\% | 540 | 1.1\% | 583 | 1.2\% | 45899 | 96.6\% | 47504 | 29.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 249 | 4.6\% | 225 | 4.1\% | 225 | 4.1\% | 4764 | 87.2\% | 5464 | 3.4\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 148 | 3.9\% | 140 | 3.8\% | 139 | 3.7\% | 3310 | 88.\%\% | 3737 | 2.3\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | . | - | . | - | . | - |  | - | - | - | - |
| Interest on Arrear Debior Accounts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | . | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Other | 3 | . | 231 | . $4 \%$ | 31 | .1\% | 60773 | 99.6\% | 61038 | 37.9\% | . | . |  |
| Total By Income Source | 2934 | 1.8\% | 2729 | 1.7\% | 3553 | 2.2\% | 151900 | 94.3\% | 161116 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 185 | 2.4\% | 61 | .8\% | 66 | .9\% | 7385 | 959\% | 7697 | 4.8\% | - | - | . |
| Commercial | 828 | 2.6\% | 774 | 2.4\% | 788 | 2.4\% | 29777 | 92.6\% | 32166 | 20.0\% | - | - | - |
| Households | 1919 | 1.6\% | 1893 | 1.6\% | 2698 | 2.2\% | 114704 | 94.6\% | 121214 | 75.2\% | - | - | . |
| Other | 2 | 4.5\% | 1 | 1.9\% | 0 | 1.2\% | 35 | 92.4\% | 38 | . | . | . | . |
| Total By Customer Group | 2934 | 1.8\% | 2729 | 1.7\% | 3553 | 2.2\% | 151900 | 94.3\% | 161116 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  |  | - | - | - | 642 | 100.0\% | 642 | 7.8\% |
| Buk Water | - |  |  | - | - | - |  | - | $\cdot$ |  |
| PAYE deductions | - |  |  | - | - |  |  | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Trade Creditors | $\cdot$ | - | - | - | - | - |  | - |  |  |
| Audior-General | - | - | - | . | - | - | - | - | - |  |
| Other | 219 | 2.9\% | 2269 | 29.9\% | 522 | 6.9\% | 4581 | 60.4\% | 7590 | 2.2\% |
| Total | 219 | 2.7\% | 2269 | 27.6\% | 522 | 6.3\% | 5223 | 63.4\% | 8232 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr Tshepo Bloom
Ms Boipelo Dorcas Mothaping
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 332051 | 117357 | 35.3\% | 117357 | 35.3\% | 115640 | 36.2\% | 1.5\% |
| Property rates | 39075 | 28370 | 72.6\% | 28370 | 72.6\% | 27894 | 75.4\% | 1.7\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  | - |
| Service charges -electricity revenue | 90281 | 18868 | 20.9\% | 18868 | 20.9\% | 21429 | 25.5\% | (12.0\%) |
| Service charges - water revenue | 18602 | 4215 | 22.7\% | 4215 | 22.7\% | 3897 | 21.7\% | 8.2\% |
| Service charges - sanitation revenue | 12322 | 3370 | 27.4\% | 3370 | 27.4\% | 3047 | 25.8\% | 10.6\% |
| Service charges - refuse revenue | 9050 | 2081 | 23.0\% | 2081 | 23.0\% | 1927 | 21.4\% | 8.0\% |
| Service charges - other |  |  | - | - | - |  |  | - |
| Rental of facilities and equipment | 2205 | 109 | 4.9\% | 109 | 4.9\% | 235 | 19.0\% | (53.6\%) |
| Interest tarned - external investments | 1100 | 627 | 57.0\% | 627 | 57.0\% | 27 | 1.7\% | 2197.1\% |
| Interest earned - oulstanding debtors | 6200 | 1323 | 21.3\% | 1323 | 21.3\% | 1372 | 26.0\% | (3.6\%) |
| Dividends received | . | - | - | - | . | . | - | - |
| Fines | 1285 | 91 | 7.1\% | 91 | 7.1\% | 484 | 37.1\% | (81.2\%) |
| Licences and permits | 4261 | 1044 | 24.5\% | 1044 | 24.5\% | 544 | 17.8\% | 92.0\% |
| Agency services | - | - | - | - | - | 390 | 19.7\% | (100.0\%) |
| Transfers recognised - operational | 134546 | 54510 | 40.5\% | 54510 | 40.5\% | 50015 | 40.9\% | 9.0\% |
| Other oun revenue | 13125 | 2750 | 21.0\% | 2750 | 21.0\% | 4024 | 17.7\% | (31.7\%) |
| Gains on disposal of PPE | . |  |  | . | - | 354 | . | (100.0\%) |
| Operating Expenditure | 330499 | 79161 | 24.0\% | 79161 | 24.0\% | 44079 | 14.0\% | 79.6\% |
| Employee related costs | 111675 | 26114 | 23.4\% | 26114 | 23.4\% | 24521 | 22.2\% | 6.5\% |
| Remuneration of councillors | 8458 | 1876 | 22.2\% | 1876 | 22.2\% | 1158 | 15.5\% | 62.1\% |
| Debt impairment | 537 | 21 | 3.9\% | 21 | 3.9\% |  |  | (100.0\%) |
| Depreciation and asset impairment | 36201 |  |  | . | - |  |  |  |
| Finance charges | 2813 | 1230 | 43.7\% | 1230 | 43.7\% | 26 | 1.0\% | 4580.9\% |
| Bulk purchases | 74787 | 38405 | 51.4\% | 38405 | 51.4\% | 4205 | 5.6\% | 813.4\% |
| Other Materials | 7238 | 704 | 9.7\% | 704 | 9.7\% |  | - | (100.0\%) |
| Contracted serices | 37440 | 4353 | 11.6\% | 4353 | 11.6\% | 1936 | 8.3\% | 124.9\% |
| Transers and grants | . |  |  | . | - | 78 |  | (100.0\%) |
| Othere expenditure | 51349 | 6458 | 12.6\% | 6458 | 12.6\% | 12156 | 39.0\% | (46.9\%) |
| Loss on disposal of PPE | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1553 | 38196 |  | 38196 |  | 71561 |  |  |
| Transfers recognised - capital | 94211 | 13869 | 14.7\% | 13869 | 14.7\% | 19817 | 18.5\% | (30.0\%) |
| Contributions recognised - capital | . |  |  |  | - |  |  | - |
| Contributed assets | . | . | . | . | . |  |  |  |
| Surplus([Deficit) after capital transfers and contributions | 95764 | 52065 |  | 52065 |  | 91378 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 95764 | 52065 |  | 52065 |  | 91378 |  |  |
| Attributable to minorities | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) atributable to municipality | 95764 | 52065 |  | 52065 |  | 91378 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | . | . | . | . |
| Surplus('Deficit) for the year | 95764 | 52065 |  | 52065 |  | 91378 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ to Q1 of 2017/18 |
|  | 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 | 95256 | 20894 | 21.9\% | 20894 | 21.9\% | 20143 | 15.8\% | 3.7\% |
| National Govermment | 94211 | 20833 | 22.1\% | 20833 | 22.1\% | 19817 | 18.5\% | 5.1\% |
| Provincial Govermment | . | . | - | . | . | . | - | - |
| Distric Municipaliy | - | - | - | - | - | - | - | - |
| Other transters and grants | - |  | - | $\cdots$ | - | - | $\cdot$ | - |
| Transfers recognised - capital | 94211 | 20833 | 22.1\% | 20833 | 22.1\% | 19817 | 18.5\% | 5.1\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated funds | 1045 | 61 | 5.8\% | 61 | 5.8\% | 326 | 9.3\% | (81.4\%) |
| Public contributions and donations |  | - | - | - | - | . | - | - |
| Capital Expenditure Standard Classification | 95256 | 20894 | 21.9\% | 20894 | 21.9\% | 20143 | 15.8\% | 3.7\% |
| Governance and Administration | 435 | 61 | 14.0\% | 61 | 14.0\% | 24 | 1.1\% | 158.0\% |
| Executive \& Council |  |  |  |  |  | , | .1\% | (100.0\%) |
| Budget \& Treasury Office | 435 | 61 | 14.0\% | 61 | 14.0\% | 21 | 11.1\% | 189.4\% |
| Corporate Serices | - | - | - | - | - | 1 | .7\% | (100.0\%) |
| Community and Public Safety | 3250 | - | - | - | - | - | - | - |
| Community \& Social Serices | 3010 | - | - | - | - | - | - | - |
| Sport And Recreation | 240 | - | - | - | - | - | - | - |
| Public Safery | . | . | . | . | . |  | . | . |
| Housing | $\cdot$ | - | - | $\checkmark$ | - | - | - | $\cdot$ |
| Health | - | - | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 42660 | 6857 | 16.1\% | 6857 | 16.1\% | 5292 | 13.6\% | 29.6\% |
| Planning and Development | 2500 | 87 | 3.5\% | 87 | 3.5\% | 569 | 4.7\% | (84.7\%) |
| Road Transport | 40160 | 6770 | 16.9\% | 6770 | 16.9\% | 4722 | 17.6\% | 43.4\% |
| Environmental Protection | - |  | - | . | - |  |  | - |
| Trading Services | 48911 | 13976 | 28.6\% | 13976 | 28.6\% | 14828 | 17.2\% | (5.7\%) |
| Electricity | 5370 |  |  |  |  |  |  |  |
| Water | 35310 | 8743 | 24.8\% | 8743 | 24.8\% | 9182 | 13.3\% | (4.8\%) |
| Waste Water Management | 8231 | 5233 | 63.6\% | 5233 | 63.6\% | 5646 | 32.2\% | (7.3\%) |
| Waste Management | - | . | - | . | - | . | - | - |
| Other | - | - | $\cdot$ | - | - |  | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1601 | 26.3\% | 501 | 8.2\% | 452 | 7.4\% | 3529 | 58.0\% | 6082 | 5.6\% | . | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3173 | 38.9\% | 1337 | 16.4\% | 543 | 6.7\% | 3109 | 38.1\% | 8162 | 7.5\% |  | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1208 | 2.6\% | 1002 | 2.2\% | 15574 | 33.7\% | 28386 | 61.5\% | 46170 | 42.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1073 | 6.7\% | 686 | 4.3\% | 512 | 3.2\% | 13640 | 85.7\% | 15911 | 14.7\% |  | - | - |
| Receivables from Exchange Transactions - Waste Management | 619 | 6.1\% | 419 | 4.1\% | 308 | 3.0\% | 8823 | 86.8\% | 10169 | 9.4\% |  | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - |  | - | - | - |  | - | - |
| Interest on Arrear Debtor Accounts | 492 | 3.9\% | 419 | 3.3\% | 424 | 3.3\% | 11386 | 89.5\% | 12721 | 11.7\% |  | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | 17 | - | - | $\cdot$ | $\cdots$ | - | - | - | . | - | . | - | - |
| Other | 417 | 4.5\% | (1312) | (14.0\%) | 223 | 2.4\% | 10016 | 107.2\% | 9343 | 8.6\% |  | - | - |
| Total By Income Source | 8582 | 7.9\% | 3052 | 2.8\% | 18036 | 16.6\% | 78888 | 72.7\% | 108557 | 100.0\% | - | $\cdot$ | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 690 | 2.7\% | (158) | (.6\%) | 7488 | 29.0\% | 17791 | 68.9\% | 25812 | 23.8\% | . | - | - |
| Commercial | 4299 | 26.9\% | 427 | 2.7\% | 2340 | 14.7\% | 8909 | 55.8\% | 15975 | 14.7\% | . | - | - |
| Households | 2996 | 5.0\% | 2283 | 3.8\% | 6892 | 11.4\% | 48291 | 79.9\% | 60462 | 55.7\% | . | - | - |
| Other | 597 | 9.5\% | 500 | 7.9\% | 1316 | 20.9\% | 3896 | 61.8\% | 6308 | 5.8\% |  | . | . |
| Total By Customer Group | 8582 | 7.9\% | 3052 | 2.8\% | 18036 | 16.6\% | 78888 | 72.7\% | 108557 | 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 | 10904 | 24.5\% | 922 | 2.1\% | 32605 | 73.4\% |  | - | 44431 | 76.6\% |
| Bulk Water | 4583 | 42.6\% | 2060 | 19.1\% | 4120 | 38.3\% |  | - | 10763 | 18.5\% |
| PAYE deductions | - | - | . | - | - | - |  | - | - | - |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Creditors | 1739 | 61.2\% | - | - | 1104 | 38.8\% |  | - | 2843 | 4.9\% |
| Audior-General | . | . | - | - | . | - |  | - | . |  |
| Other |  |  | - | - | - | - |  | - |  |  |
| Total | 17227 | 29.7\% | 2982 | 5.1\% | 37829 | 65.2\% |  | $\cdot$ | 58038 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Mr Martin Tsatsimpe
Mr Kagiso Bophelo Noke
0537129333
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 360395 | - | - | - | - | 7758 | 1.2\% | (100.0\%) |
| Property rates | 58083 |  | . | . | . |  |  |  |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 136498 |  |  | - | - | 6123 | 3.5\% | (100.0\%) |
| Service charges - water revenue | 68673 |  |  |  |  | 832 | 1.0\% | (100.0\%) |
| Service charges - sanitation revenue | ${ }^{34687}$ |  |  | - | - | 357 | 1.5\% | (100.0\%) |
| Service charges - refuse revenue | 26233 |  | - | - | - | 1 |  | (100.0\%) |
| Service charges - other | - |  | - | - | - |  |  |  |
| Rental of facilities and equipment | 438 |  |  | . | . | 18 | 2.4\% | (100.0\%) |
| Interest earned - external investments |  |  |  | - | - | - | - | - |
| Interest earned - outstanding debtors |  |  |  |  | . |  | . |  |
| Dividends received | $\cdot$ |  |  |  | - | $\cdot$ | - | - |
| Fines | 325 |  |  | - | - | 62 | 10.2\% | (100.0\%) |
| Licences and permits | 300 | - | - | . | - | 95 | 19.0\% | (100.0\%) |
| Agency services | 2000 | - | . | - | - |  |  | - |
| Transfers recognised - operational | 30669 | - | - | . | - | $\cdots$ | $\cdots$ | - |
| Other own revenue | 2489 | - |  | - | - | 228 | 7.0\% | (100.0\%) |
| Gains on disposal of PPE |  |  |  |  | - | 43 | . | (100.0\%) |
| Operating Expenditure | 459603 | - | $\cdot$ | - | - | 64065 | 12.1\% | (100.0\%) |
| Employee related costs | 138584 | - | $\cdot$ | - | - | 27436 | 19.1\% | (100.0\%) |
| Remuneration of councillors | 4449 | . | . | - | - | 723 | 20.4\% | (100.0\%) |
| Debt impairment | 13000 | - | - | . | - | - | - | . |
| Depreciaion and asset impaiment | 61503 | - | . | . | . | $\cdots$ | - | - |
| Finance charges | 3055 |  |  | - | - | 148 | 2.9\% | (100.0\%) |
| Bukp purchases | 129414 | - | - | - | - | 23406 | 17.5\% | (100.0\%) |
| Other Materials | 10839 |  | . | - | - | 1632 | 7.8\% | (100.0\%) |
| Contracted services | 42304 |  | - | - | - | 6562 | 26.3\% | (100.0\%) |
| Transfers and grants | $\cdot$ | - | - | - | - | ${ }_{621}^{627}$ | - | (100.0\%) |
| Other expenditure | 56454 |  | - | - | $\cdot$ | 3537 | 5.1\% | (100.0\%) |
| Loss on disposal of PPE | . | - | - | - | . |  | . |  |
| Surplus/(Deficit) | (99 208) | - |  | - |  | $(56307)$ |  |  |
| Transfers recognised - capital | 48932 |  | . | - | - | 378 | .8\% | (100.0\%) |
| Contributions recognised - capital |  | . | . | - | . | . | - | - |
| Contributed assels | 67500 | . | . | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 17224 | - |  | - |  | (55 929) |  |  |
| Taxation | . |  | - | . | . | - | . |  |
| Surplus/(Deficit) after taxation | 17224 | - |  | - |  | (55 929) |  |  |
| Attributable to minoorities | . | . | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 17224 | - |  | . |  | (55 929) |  |  |
| Share of surplus (deficit) of associate | . | . | $\cdot$ | . | $\cdot$ | - | - | . |
| Surplus(Deficit) for the year | 17224 | . |  | . |  | (55 929) |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 561799 | $\cdot$ | - | - | - | 79181 | 12.4\% | (100.0\%) |
| Property rates, penalties and collection charges Service charges | 67109 412026 | . | . | - | . | $\begin{aligned} & 86981 \\ & (12018) \end{aligned}$ | $32.6 \%$ $(4.1 \%)$ | $(100.0 \%)$ $(100.0 \%)$ |
| Other revenue | 3063 | - | - | . | - | 9221 | 125.3\% | (100.0\%) |
| Government-operating | 30669 | - | - | . | - | (5381) | (18.7\%) | (100.0\%) |
| Govermment - capital | 48932 | - | - | - | - | 378 | . $8 \%$ | (100.0\%) |
| Interest | - | - | - | - | - | - | - | - |
| Dividends | . | . | . | - | . | - | - | - |
| Payments | $(415100)$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 4749 | (1.2\%) | (100.0\%) |
| Suppliers and employes | (388045) | - | - | - | - | 5518 | (1.4\%) | (100.0\%) |
| Finance charges | (3055) | - | - | - | - | (148) | 2.9\% | (100.0\%) |
| Transers and grants | (2400) |  |  | - | . | (621) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 146699 | $\cdot$ | - | $\cdot$ | $\cdot$ | 83931 | 35.2\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | $\cdot$ |  | 43 | .1\% | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | . | 43 | . $1 \%$ | (100.0\%) |
| Decrease in non-current debtors | - | . | . | - | - |  |  | . |
| Decrease in other non-current receivables | $\cdot$ |  |  | - | - |  |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | . | - |
| Payments | (140 807) | - | - | - | - | 11946 | (5.2\%) | (100.0\%) |
| Capita assets | (140807) |  |  |  | . | 11946 | (5.2\%) | (100.0\%) |
| Net Cash from/(used) Investing Activities | (140 807) | . | . | . | . | 11989 | (6.8\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | (72 444) | - | (100.0\%) |
| Short term loans | - | - | - | - | . | 7544 |  | (100.0\%) |
| Borrowing long termmrefinancing | $\cdot$ | - | - | - | - | (1882) |  | (100.0\%) |
| Increase (decrease) in consumer deposits |  | - | . | - | - | (78 106) |  | (100.0\%) |
| Payments | (4592) | - | - | - | - | - | - | - |
| Repayment of borrowing | (4592) |  |  | . | . | - |  | - |
| Net Cash from/(used) Financing Activities | (4592) | $\cdot$ | - | - | - | (72 444) | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 1299 | $\cdot$ | - | - | - | 23476 | 38.3\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | 4084 | . | - | - | . | (99 206) | 494.9\% | (100.0\%) |
| Cash/cash equivalents at the year end: | 5383 |  | . | . |  | (75730) | (183.3\%) | (100.0\%) |


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

Part 5: Creditor Age Analysis


## Contact Details

Municipal Manager
Mr Thusoeng Clement tlumeleng
0537236000
Source Local Government Databas

1. All figures in this report are unaudited.

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 82374 | 31694 | 38.5\% | 31694 | 38.5\% | 30058 | 37.1\% | 5.4\% |
| Property rates |  |  |  |  | . |  | . | . |
| Property rates - penaties and collection charges |  |  |  |  | . |  | . | . |
| Service charges - electricity revenue |  |  |  |  | - |  |  |  |
| Service charges - water revenue |  |  |  | - | - | - | . |  |
| Service charges - sanitation revenue | - | - |  | - | - |  | - | - |
| Service charges - refuse revenue | - | - |  | - | $\cdot$ | - | - | - |
| Service charges - other | - | - | $\cdots$ | - | $\therefore$ | - | 12. | - |
| Rental of facilities and equipment | 106 | 22 | 21.1\% | 22 | 21.1\% | 11 | 11.4\% | 110.0\% |
| Interest earned - external investments | 203 | 159 | 78.3\% | 159 | 78.3\% | 221 | 15.1\% | (28.0\%) |
| Interest earned - outstanding debtors | - | 192 | - | 192 | - | - | - | (100.0\%) |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - | $\cdot$ |  | - | - | - | - | - |
| Licences and permits | - | - |  | - | . |  |  |  |
| Agency services | - | - | - | - | - | $\cdots$ | $\cdots$ | $\cdots$ |
| Transfers recognised - operational | 80278 | 30309 | 37.8\% | 30309 | 37.8\% | 29512 | 39.6\% | 2.7\% |
| Other own revenue | 1787 | 1012 | 56.6\% | 1012 | 56.6\% | 314 | 6.3\% | 222.0\% |
| Gains on disposal of PPE |  |  |  | . | - |  | - | - |
| Operating Expenditure | 81428 | 18396 | 22.6\% | 18396 | 22.6\% | 18880 | 19.5\% | (2.6\%) |
| Employee related costs | 55928 | 12753 | 22.8\% | 12753 | 22.8\% | 12276 | 20.6\% | 3.9\% |
| Remuneration of councillors | 3737 | 1060 | 28.4\% | 1060 | 28.4\% | 1067 | 22.8\% | (.7\%) |
| Debtimpaiment | - | - | - | - | - | . | . | . |
| Depreciaion and asset impaiment | 927 | 762 | 82.2\% | 762 | 82.2\% | - | - | (100.0\%) |
| Finance charges | 430 | 0 | . $1 \%$ | 0 | .1\% | - | - | (100.0\%) |
| Bulk purchases | - |  | . |  |  | - |  |  |
| Other Materials | 1496 | $\cdot$ | - | - | - | $\bigcirc$ | $\cdots$ | - |
| Contracted services | 7363 | 499 | 6.8\% | 499 | 6.8\% | 658 | 9.2\% | (24.1\%) |
| Transfers and grants | 400 | (206) | (51.5\%) | (206) | (51.5\%) | 1365 | 44.3\% | (115.1\%) |
| Other expenditure | 11148 | 3527 | 31.6\% | 3527 | 31.6\% | 3514 | 17.9\% | . $3 \%$ |
| Loss on disposal of PPE | . |  | - |  | - |  |  | - |
| Surplus(IDeficit) | 946 | 13298 |  | 13298 |  | 11177 |  |  |
| Transfers recognised - capital |  | 701 |  | 701 |  |  |  | (100.0\%) |
| Contributions recognised - capital | . | . | - | - | . | - | $\cdot$ |  |
| Contributed assets | $\cdot$ | - | . | - | . | . | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 946 | 13999 |  | 13999 |  | 11177 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | 946 | 13999 |  | 13999 |  | 11177 |  |  |
| Attribuable to minoorites |  | - | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 946 | 13999 |  | 13999 |  | 11177 |  |  |
| Share of surpus/ (deficiti) of associate | . | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus([Deficit) for the year | 946 | 13999 |  | 13999 |  | 11177 |  |  |


| 2017118 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { sst Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 946 | - | $\cdot$ | - | - | 74 | 1.8\% | (100.0\%) |
| National Govermment | 946 |  | - | - | - | - | $\cdot$ | - |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municicality | - | - | - | - | - |  | - | - |
| Other transters and grants | - | - | - |  | , |  | - |  |
| Transfers recognised - capital | 946 | - | - |  | - | - | - | - |
| Borrowing | - |  | - |  |  |  |  |  |
| Intemally generated funds | . | - | - | - | - | 74 | 1.8\% | (100.0\%) |
| Public contributions and donations | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 946 | $\cdot$ | - | - | - | 74 | 1.8\% | (100.0\%) |
| Governance and Administration | 797 | . | - | . | - | 74 | 1.8\% | (100.0\%) |
| Executive \& Council | 797 |  |  | . | . | - | . |  |
| Budget \& Treasury Office | $\cdot$ |  |  | - | - | - | - | $\cdot$ |
| Corporate Serices | $\cdot$ | . | . | . | - | 74 | 1.8\% | (100.0\%) |
| Community and Public Safety | 149 | - | - | . | - | , | . | - |
| Community \& Social Serices | 149 | . | . | . | - | - | . | $\cdot$ |
| Sport And Recreation |  |  | - | . | - | - | - | - |
| Public Satery | - |  |  |  | - | - | - | - |
| Housing | - |  | . | - | - | - | - | - |
| Healh | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - |  | . | - | - | - | - | $\cdot$ |
| Road Transport | - |  |  | - | - | - | - | - |
| Environmental Protection | - |  |  | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - |  | - | - | - | - | - | $\cdot$ |
| Water | - |  | - | - | - | - | - | - |
| Waste Water Management | . |  | . | - | - | - | - | - |
| Waste Management | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Other | - | - | - | $\cdot$ | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 82374 | 33413 | 40.6\% | 33413 | 40.6\% | 34304 | 42.3\% | (2.6\%) |
| Property rates, penalties and collection charges | - | - | - | - | - | - | - | . |
| Service charges | - | - |  |  | - |  |  | - |
| Other revenue | 1893 | 3087 | 163.1\% | 3087 | 163.1\% | 2769 | 54.3\% | 11.5\% |
| Government-operating | 79332 | 30188 | 38.1\% | 30188 | 38.1\% | 31535 | 42.4\% | (4.3\%) |
| Govermment - capital | 946 | - | - | - | - | . |  | - |
| Interest | 203 | 138 | 68.0\% | 138 | 68.0\% |  |  | (100.0\%) |
| Dividends | - |  |  | - | - | - |  | - |
| Payments | (80 502) | (29 009) | 36.0\% | (29009) | 36.0\% | (34771) | 36.9\% | (16.6\%) |
| Suppliers and employees | (80 102) | (29009) | 36.2\% | (29009) | 36.2\% | (33 406) | 36.8\% | (13.2\%) |
| Finance charges | . | . | . | . | . |  |  | - |
| Transfers and grants | (400) |  | . | - | . | (1365) | 44.3\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 1872 | 4404 | 235.2\% | 4404 | 235.2\% | (467) | 3.5\% | (1043.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | . | . |
| Decrease in other non-current receivables | - | $\cdot$ | - | - | . | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | $\cdots$ | - | $\cdot$ | - | - | - | - | - |
| Payments | (946) | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Capita assets | (946) | . | . | . | . | . |  |  |
| Net Cash from/(used) Investing Activities | (946) | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Short term loans | - |  | . | . | - | - |  | - |
| Borrowing long termirefinancing | - | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Repayment of borrowing | . | . | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Net Increase((Decrease) in cash held | 926 | 4404 | 475.5\% | 4404 | 475.5\% | (467) | 2.6\% | (1043.0\%) |
| Cash/cash equivalents at the year begin: | 923 | 147 | 16.0\% | 147 | 16.0\% | 613 | 24.9\% | (76.0\%) |
| Cash/cash equivalents at the year end: | 1849 | 4551 | 246.1\% | 4551 | 246.1\% | 146 | (1.0\%) | 3016.7\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| 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 Transacions - Waste Management | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | . | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | $\cdot$ | . | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | $\cdot$ | - | - | - | . | $\cdot$ | - | - | . | - | - |
| Other | 914 | 7.4\% | 352 | 2.8\% | 932 | 7.5\% | 10180 | 82.2\% | 12379 | 100.0\% | . | - | . |
| Total By Income Source | 914 | 7.4\% | 352 | 2.8\% | 932 | 7.5\% | 10180 | 82.2\% | 12379 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 874 | 7.9\% | 309 | 2.8\% | 910 | 8.2\% | 9011 | 81.1\% | 11105 | 89.7\% | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | . | - | . | - | - |
| Households | 40 | 3.1\% | 43 | 3.4\% | 23 | 1.8\% | 1168 | 91.7\% | 1274 | 10.3\% | - | - | - |
| Other |  | . |  |  |  | . |  | . |  | . | . | . | . |
| Total By Customer Group | 914 | 7.4\% | 352 | 2.8\% | 932 | 7.5\% | 10180 | 82.2\% | 12379 | 100.0\% | . | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | $0-30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | $\cdot$ | - | - | - | - | . | - | - | - |
| Bulk Water | $\cdot$ | - | - | - | - | - | - | - | , | $\cdot$ |
| PAYE deductions | - | - | - | - | - | - | - |  |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 97 | 6.5\% | (73) | (4.9\%) | 1293 | 86.2\% | 182 | 12.2\% | 1500 | 100.0\% |
| Audior-General | - | - | - | - | . | - | - | - | . | - |
| Other | - | - | - |  |  | - | - | - | - | - |
| Total | 97 | 6.5\% | (73) | (4.9\%) | 1293 | 86.2\% | 182 | 12.2\% | 1500 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Mr M Eilerd } \\ & \text { Mrs Moraane GP }\end{aligned}\right.$
0537128731
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 66197 | 25387 | 38.4\% | 25387 | 38.4\% | 22496 | 35.0\% | 12.9\% |
| Property rates | 11771 | 11016 | 93.6\% | 11016 | 93.6\% | 10215 | 103.8\% | 7.8\% |
| Property rates - penaties and collection charges | 1223 |  |  |  | - | 322 | 28.0\% | (100.0\%) |
| Service charges -electricity revenue | 11805 | 3199 | 27.1\% | 3199 | 27.1\% | 2417 | 19.7\% | 32.4\% |
| Service charges - water revenue | 7720 | 1769 | 22.9\% | 1769 | 22.9\% | 887 | 15.2\% | 99.5\% |
| Service charges - sanitation revenue | 3889 | 1537 | 39.5\% | 1537 | 39.5\% | 901 | 26.5\% | 70.6\% |
| Service charges - refuse revenue | 4623 | 1201 | 26.0\% | 1201 | 26.0\% | 637 | 16.5\% | 88.6\% |
| Service charges - other |  |  |  | . | - | 11 | - | (100.0\%) |
| Rental of facilities and equipment | 1431 | 290 | 20.2\% | 290 | 20.2\% | 487 | 20.0\% | (40.5\%) |
| Interest earned - external investments | 430 |  | - | - | - | 32 | 7.5\% | (100.0\%) |
| Interest earned - outstanding debtors | 1942 | . | - | - | - | 700 | 38.4\% | (100.0\%) |
| Dividends received | - | . |  | - | . | - | . | - |
| Fines | 19 | - | $\cdot$ | - | - | 8 | 102.8\% | (100.0\%) |
| Licences and pemmits | 95 | 0 | .1\% | 0 | .1\% | 25 | 19.1\% | (99.8\%) |
| Agency services | 378 | 40 | 10.7\% | 40 | 10.7\% | 98 | 22.2\% | (58.8\%) |
| Transfers recognised - operational | 18104 | 6182 | 34.1\% | 6182 | 34.1\% | 5625 | 32.0\% | 9.9\% |
| Other own revenue | 2767 | 153 | 5.5\% | 153 | 5.5\% | 133 | 6.8\% | 15.2\% |
| Gains on disposal of PPE | . | . | . | . | - | . | . | . |
| Operating Expenditure | 65389 | 11358 | 17.4\% | 11358 | 17.4\% | 12138 | 19.4\% | (6.4\%) |
| Employee related costs | 25018 | 1818 | 7.3\% | 1818 | 7.3\% | 4819 | 20.6\% | (62.3\%) |
| Remuneration of councillors | 2058 | 177 | 8.6\% | 177 | 8.6\% | 369 | 16.7\% | (52.2\%) |
| Debtimpaiment | 2126 | 932 | 43.9\% | 932 | 43.9\% | - | . | (100.0\%) |
| Depreciation and asset impaiment | 5054 | (137) | (2.7\%) | (137) | (2.7\%) | - |  | (100.0\%) |
| Finance charges | 1387 |  |  |  | - | 6 | 4\% | (100.0\%) |
| Bulk purchases | 13581 | 4131 | 30.4\% | 4131 | 30.4\% | 3878 | 27.2\% | 6.5\% |
| Other Materials | - | (24) | $\cdots$ | (24) | - | 5 | - | (604.8\%) |
| Contracted services | 5957 | 1233 | 20.7\% | 1233 | 20.7\% | 320 | 795.3\% | 285.7\% |
| Transfers and grants | . | 1022 |  | 1022 | - | 779 | 23.0\% | 31.3\% |
| Othere expenditure | 10209 | 2205 | 21.6\% | 2205 | 21.6\% | 1963 | 21.8\% | 12.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 808 | 14030 |  | 14030 |  | 10358 |  |  |
| Transfers recognised - capital | 20684 | 2500 | 12.1\% | 2500 | 12.1\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | - | . |  |
| Contributed assets | . | . |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 21492 | 16530 |  | 16530 |  | 10358 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 21492 | 16530 |  | 16530 |  | 10358 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 21492 | 16530 |  | 16530 |  | 10358 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 21492 | 16530 |  | 16530 |  | 10358 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 21948 | 437 | 2.0\% | 437 | 2.0\% | 1321 | 4.7\% | (66.9\%) |
| National Govermment | 20382 | 339 | 1.7\% | 339 | 1.7\% | 1031 | 4.2\% | (67.2\%) |
| Provincial Govermment | 302 | - | - | - | - | - | - | . |
| District Municipality |  | - | - | - | - | - | - |  |
| Other transters and grants |  |  | - | 3 | - | - | - | - |
| Transfers recognised - capital | 20684 | 339 | 1.6\% | 339 | 1.6\% | 1031 | 4.2\% | (67.2\%) |
| Borrowing |  |  |  |  | . |  |  |  |
| Intemally generated funds | 1264 | 98 | 7.8\% | 98 | 7.8\% | 235 | 235.4\% | (58.2\%) |
| Public contributions and donations |  |  |  | . | - | 55 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 21948 | 437 | 2.0\% | 437 | 2.0\% | 1321 | 4.7\% | (66.9\%) |
| Governance and Administration | 1249 | 92 | 7.3\% | 92 | 7.3\% | 55 | 54.8\% | 67.0\% |
| Executive \& Council | 161 |  |  |  | , | 42 |  | (100.0\%) |
| Budget \& Treasury Office | 1088 | 14 | 1.3\% | 14 | 1.3\% | , | - | (100.0\%) |
| Corporate Services | - | 78 | - | 78 | - | ${ }^{13}$ | - | 504.0\% |
| Community and Public Safety | 17 | - | - | - | . | - | - | - |
| Community \& Social Serices | 2 | - | . | - | $\cdot$ | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | . |
| Public Satery | - |  |  | - | . | . | . |  |
| Housing | 15 | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Healh | - |  | $\cdot$ | - | - | - | . | . |
| Economic and Environmental Services | 1481 | 173 | 11.7\% | 173 | 11.7\% | 1033 | 20.2\% | (83.3\%) |
| Planning and Development |  |  |  |  | , |  |  |  |
| Road Transport | 1481 | 173 | 11.7\% | 173 | 11.7\% | 1033 | 20.2\% | (83.3\%) |
| Environmental Protection |  |  | - |  | $\cdot$ | $\cdots$ | - | - |
| Trading Services | 19201 | 172 | . $9 \%$ | 172 | . $9 \%$ | 234 | 1.0\% | (26.2\%) |
| Electricity | 7000 |  |  |  | - |  |  |  |
| Water | 6000 | 7 | .1\% | 7 | .1\% | - | $\cdot$ | (100.0\%) |
| Waste Water Management | 6101 | 166 | 2.7\% | 166 | 2.7\% | 234 | 4.1\% | (29.1\%) |
| Waste Management | 100 | - | - | - | - | $\cdot$ | - | - |
| 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 | 504 | 2.8\% | 225 | 1.3\% | 341 | 1.9\% | 16628 | 94.0\% | 17698 | 24.3\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 749 | 19.5\% | 89 | 2.3\% | 206 | 5.4\% | 2800 | 72.8\% | 3844 | 5.3\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | (233) | (1.0\%) | 4584 | 19.3\% | 65 | . $3 \%$ | 19327 | 81.4\% | 23743 | 32.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 405 | 4.1\% | 195 | 2.0\% | 145 | 1.5\% | 9061 | 92.4\% | 9806 | 13.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 309 | 2.8\% | 186 | 1.7\% | 153 | 1.4\% | 10238 | 94.1\% | 10885 | 15.0\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | (1) | (53.8\%) | - | $\cdot$ | - | - | 3 | 153.8\% | 2 | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | . | - | - | - | . | - | . | - | - | - |  |
| Other | (677) | (10.0\%) | 204 | 3.0\% | 45 | .7\% | 7228 | 106.3\% | 6800 | 9.3\% | . | . | . |
| Total By Income Source | 1055 | 1.4\% | 5483 | 7.5\% | 956 | 1.3\% | 65285 | 89.7\% | 72779 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 173 | 12.8\% | ${ }^{38}$ | 2.8\% | 17 | 1.2\% | 1120 | 83.1\% | 1347 | 1.9\% | - | - | - |
| Commercial | 721 | 24.7\% | 123 | 4.2\% | 42 | 1.4\% | 2034 | 69.7\% | 2919 | 4.0\% | - | - | - |
| Housenolds | 4673 | 7.6\% | 764 | 1.2\% | 533 | . $9 \%$ | 55646 | 90.3\% | 61616 | 84.7\% | - | . | . |
| Other | (4512) | (65.4\%) | 4559 | 66.1\% | 364 | 5.3\% | 6485 | 94.0\% | 6896 | 9.5\% | . | - | . |
| Total By Customer Group | 1055 | 1.4\% | 5483 | 7.5\% | 956 | 1.3\% | 65285 | 89.7\% | 72779 | 100.0\% | - | - | - |

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 1387 | 100.0\% | - | - | - | - | - | - | 1387 | 34.4\% |
| Bulk Water | 100 | 100.0\% | - | - | - | - | - | - | 100 | 2.5\% |
| PAYE deductions |  | - | - | - | . | - |  |  | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | - | - | $\cdot$ |
| Trade Creditors | 1049 | 56.4\% | 21 | 1.2\% | 230 | 12.4\% | 557 | 30.0\% | 1858 | 46.0\% |
| Audior-General | - | - | - | . | . | . | 643 | 100.0\% | 643 | 15.9\% |
| Other | 42 | 86.5\% | . | - | - | - | 7 | 13.5\% | 49 | 1.2 |
| Total | 2578 | 63.9\% | 21 | .5\% | 230 | 5.7\% | 1207 | 29.9\% | 4036 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Michelle Basson | 027851114 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 201617 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 232447 | 103506 | 44.5\% | 103506 | 44.5\% | 88839 | 37.7\% | 16.5\% |
| Property rates | 44117 | 44727 | 101.4\% | 44727 | 101.4\% | 43003 | 112.2\% | 4.0\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  | . |  |
| Service charges - electricity revenue | 78579 | 20439 | 26.0\% | 20439 | 26.0\% | 18271 | 25.8\% | 11.9\% |
| Service charges - water revenue | 28194 | 7115 | 25.2\% | 7115 | 25.2\% | 7455 | 23.4\% | (4.6\%) |
| Service charges - sanitation revenue | 10692 | 3699 | 34.6\% | 3699 | 34.6\% | 3429 | 24.5\% | 7.9\% |
| Service charges - refuse revenue | 12724 | 4604 | 36.2\% | 4604 | 36.2\% | 4349 | 27.0\% | 5.9\% |
| Service charges - other |  |  |  |  |  | 211 | 24.3\% | (100.0\%) |
| Rental of facilities and equipment | 1657 | 352 | 21.2\% | 352 | 21.2\% | 479 | 22.9\% | (26.5\%) |
| Interest earned - external investments | 1361 | 256 | 18.8\% | 256 | 18.8\% | 322 | 16.8\% | (20.5\%) |
| Interest earned - oulstanding debtors | 1389 | 1954 | 140.7\% | 1954 | 140.7\% | 1477 | 25.9\% | 32.3\% |
| Dividends received |  | - | - | - | - | - | - | - |
| Fines | 5016 | 2 | - | 2 | - | 31 | 17.4\% | (93.8\%) |
| Licences and pemmits | 1366 | 422 | 30.9\% | 422 | 30.9\% | 426 | 32.0\% | (.9\%) |
| Agency services | 1098 | 273 | 24.8\% | 273 | 24.8\% | 298 | 22.46 | (8.6\%) |
| Transfers recognised - operational | 44441 | 19231 | 43.3\% | 19231 | 43.3\% | 8775 | 20.5\% | 119.2\% |
| Other own revenue | 1814 | 432 | 23.\% | 432 | 23.8\% | 312 | 3.7\% | 38.4\% |
| Gains on disposal of PPE | . | . | . | . | - | . | - | - |
| Operating Expenditure | 290746 | 53785 | 18.5\% | 53785 | 18.5\% | 64216 | 21.5\% | (16.2\%) |
| Employee related costs | 82830 | 19672 | 23.7\% | 19672 | 23.7\% | 19542 | 27.0\% | .7\% |
| Remuneration of councillors | 5368 | 1296 | 24.1\% | 1296 | 24.1\% | 1248 | 23.2\% | 3.9\% |
| Debtimpairment | 9977 | - | - |  |  | - | - | - |
| Depreciaion and asset impairment | 43517 | - | . | - | - | - | - |  |
| Finance charges | 750 | - | $\cdot$ | - | - | 5 | 45.5\% | (100.0\%) |
| Bulk purchases | 98724 | 18971 | 19.2\% | 18971 | 19.2\% | 27855 | 29.1\% | (31.9\% |
| Other Materials | 8077 | 1983 | 24.6\% | 1983 | 24.6\% | 2656 | 25.6\% | (25.3\%) |
| Contracted services | 21901 | 38 | . $2 \%$ | 38 | . $2 \%$ | 351 | 91.3\% | (89.3\%) |
| Transfers and grants |  | - | - |  | - | . | - | \% |
| Other expenditiure | 19601 | 11825 | 60.3\% | 11825 | 60.3\% | 12560 | 25.1\% | (5.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $(58298)$ | 49721 |  | 49721 |  | 24623 |  |  |
| Transfers recognised - capital | 24774 | - | . |  |  | - | . |  |
| Contributions recognised - capital | . | . | . | . | . | - | - | . |
| Contributed assets | . | . | . | - | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (33 524) | 49721 |  | 49721 |  | 24623 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | (33 524) | 49721 |  | 49721 |  | 24623 |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | (33 524) | 49721 |  | 49721 |  | 24623 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | (33 524) | 49721 |  | 49721 |  | 24623 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 24774 | 4328 | 17.5\% | 4328 | 17.5\% | 2565 | 18.1\% | 68.7\% |
| National Govermment | 24774 | 4328 | 17.5\% | 4328 | 17.5\% | 2107 | 15.1\% | 105.4\% |
| Provincial Govermment | - | - | - | - | - | 75 | 32.1\% | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 24774 | 4328 | 17.5\% | 4328 | 17.5\% | 2182 | 15.4\% | 98.3\% |
| Borrowing |  |  | - | - | - |  | - |  |
| Interally generated funds | - | - | . | . | - | 383 | - | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 24774 | 4328 | 17.5\% | 4328 | 17.5\% | 2565 | 18.1\% | 68.7\% |
| Governance and Administration | . | . | . | . | . | 383 | . | (100.0\%) |
| Executive \& Council | . |  |  | . | . |  |  |  |
| Budget \& Treasury Office | . | - |  | - | - | - | . | - |
| Corporate Services | . | . | . | - | . | 383 | $\cdots$ | (100.0\%) |
| Community and Public Safety | - | $\cdot$ | - | - | - | 75 | 32.1\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | 75 | 32.1\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | . | - |
| Public Safery | . | - |  | . | . | . | . | . |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Economic and Environmental Services | 6687 | - | $\cdot$ | - | - | 1651 | 27.5\% | (100.0\%) |
| Planning and Development |  |  |  | - | - | - |  |  |
| Road Transport | 6687 | $\cdot$ | - | - | - | 1651 | 27.5\% | (100.0\%) |
| Environmental Protection | 8 | - | - | - | - | $\cdot$ | - | . |
| Trading Services | 18087 | 4328 | 23.9\% | 4328 | 23.9\% | 456 | 5.8\% | 848.1\% |
| Electricity | 5000 | 2846 | 56.9\% | 2846 | 56.9\% |  | - | (100.0\%) |
| Water | 5000 | 177 | 3.5\% | 177 | 3.5\% | - | $\cdot$ | (100.0\%) |
| Waste Water Management | 8087 | 1305 | 16.1\% | 1305 | 16.1\% | 456 | 5.8\% | 185.9\% |
| Waste Management | . | . | - | . | - | $\cdot$ | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | . | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1630 | 5.0\% | 1371 | 4.2\% | 796 | 2.4\% | 28875 | 88.4\% | 32673 | 25.4\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4948 | 15.1\% | 1587 | 4.8\% | 797 | 2.4\% | 25512 | 77.7\% | 32845 | 25.5\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3318 | 11.9\% | 1390 | 5.0\% | 758 | 2.7\% | 22444 | 80.4\% | 27910 | 21.7\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 909 | 10.0\% | 458 | 5.0\% | 298 | 3.3\% | 7422 | 81.7\% | 9087 | 7.1\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1312 | 7.0\% | 747 | 4.0\% | 517 | 2.8\% | 16176 | 86.3\% | 18752 | 14.6\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 160 | 2.2\% | 161 | 2.2\% | 113 | 1.5\% | 6985 | 94.1\% | 7419 | 5.8\% | . | - | - |
| Interest on Arrear Debior Accounts | . | - | - | - | - | - | - | - | . | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | . | . |  | - | - | - |  |
| Other |  | . |  |  |  | . |  |  |  | . | . |  |  |
| Total By Income Source | 12277 | 9.5\% | 5714 | 4.4\% | 3280 | 2.5\% | 107414 | 83.5\% | 128686 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 611 | 39.5\% | 281 | 18.2\% | 85 | 5.5\% | 569 | 36.8\% | 1545 | 1.2\% | - | - | . |
| Commercial | 4883 | 12.5\% | 2030 | 5.2\% | 1174 | 3.0\% | 30947 | 79.3\% | 39034 | 30.3\% | - | - | - |
| Households | 6784 | 7.7\% | 3404 | 3.9\% | 2021 | 2.3\% | 75898 | 86.1\% | 88106 | 68.5\% | - | . |  |
| Other |  | . |  | . |  | . | - |  |  | - | . | . | . |
| Total By Customer Group | 12277 | 9.5\% | 5714 | 4.4\% | 3280 | 2.5\% | 107414 | 83.5\% | 128686 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 15025 | 17.6\% | 778 | .9\% | - | - | 69433 | 81.5\% | 85237 | 44.1\% |
| Bulk Water | 4531 | 4.4\% | 1332 | 1.3\% | 1850 | 1.8\% | 95808 | 92.5\% | 103521 | 53.6\% |
| PAYE deductions | . |  | . | - | - | - |  | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Pension/ / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | $\cdot$ | $\cdots$ | - | - | $\cdots$ | - | - | - |
| Trade Creditors | 450 | 10.9\% | (82) | (2.0\%) | (249) | (6.1\%) | 3990 | 97.1\% | 4108 | 2.1\% |
| Auditor-General Othe | $:$ |  | (203) | (50.6\%) | (203) | (50.6\%) | 807 | 201.3\% | 401 | . $2 \%$ |
| Total | 20006 | 10.4\% | 1825 | .9\% | 1397 | .7\% | 170039 | 88.0\% | 193268 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 52220 | 9655 | 18.5\% | 9655 | 18.5\% | 40657 | 87.6\% | (76.3\%) |
| Property rates | 8237 |  |  |  |  | - | . |  |
| Property rates - penaties and collection charges |  |  |  |  |  | - | - |  |
| Service charges - electricity revenue | 7571 | 1366 | 18.0\% | 1366 | 18.0\% | 1726 | 30.0\% | (20.9\%) |
| Service charges - water revenue | 3723 | 800 | 21.5\% | 800 | 21.5\% | 833 | 20.0\% | (4.0\%) |
| Service charges - sanitation revenue | 1470 | 326 | 22.1\% | 326 | 22.1\% | 334 | 31.0\% | (2.6\%) |
| Service charges - refuse revenue | 1621 | 421 | 25.9\% | 421 | 25.9\% | 506 | 44.8\% | (16.9\%) |
| Service charges - other |  | 40 | - | 40 |  | 7381 | - | (99.5\%) |
| Rental of facilities and equipment | 166 | 69 | 41.6\% | 69 | 41.6\% | 34 | 14.2\% | 104.6\% |
| Interest earned - external investments | 799 | 0 | - | 0 | - | 13 | - | (99.0\%) |
| Interest earned - outstanding debtors | 4235 | 417 | 9.9\% | 417 | 9.9\% | 924 | 62.9\% | (54.8\%) |
| Dividends received |  | - | - | . | - | - | - | - |
| Fines | 1 | 0 | 31.1\% | 0 | 31.1\% | 2 | 34.0\% | (81.7\%) |
| Licences and pemmits | 1 | 0 | 15.0\% | 0 | 15.0\% | 0 | 25.2\% | (40.5\%) |
| Agency services |  | 9 | 8 | - | - | - | - | - |
| Transfers recognised - operational | 23498 | 5999 | 25.5\% | 5999 | 25.5\% | 28650 | 129.3\% | (79.1\%) |
| Other own revenue | 860 | 216 | 25.2\% | 216 | 25.2\% | 252 | 16.0\% | (13.9\%) |
| Gains on disposal of PPE | 38 | 1 | 2.8\% | 1 | 2.8\% | 2 | . | (47.8\%) |
| Operating Expenditure | 63261 | 6821 | 10.8\% | 6821 | 10.8\% | 8584 | 17.0\% | (20.5\%) |
| Employee related costs | 25014 | 3874 | 15.5\% | 3874 | 15.5\% | 4658 | 26.5\% | (16.8\%) |
| Remuneration of councillors | 2387 | 400 | 16.7\% | 400 | 16.7\% | 509 | 22.8\% | (21.5\%) |
| Debt impairment | 4343 | . | - |  | - | - | - | - |
| Depreciaion and asset impairment | 8923 | - | - | , | . | - | - |  |
| Finance charges | 172 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Bulk purchases | 12182 | 728 | 6.0\% | ${ }^{728}$ | 6.0\% | 1419 | 12.6\% | (48.7\%) |
| Other Materials | 1852 | - | - | $\cdot$ | - | - | - | - |
| Contracted serices | 2652 | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Transfers and grants | - | 888 | - | 888 | - | 896 | 35.3\% | (.9\%) |
| Other expenditure Loss on disposal of PPE | 5736 | ${ }^{931}$ | 16.2\% | ${ }^{931}$ | 16.2\% | 1101 | 11.3\% | (15.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | - | - |
| Surplus/(Deficit) | (11 041) | 2834 |  | 2834 |  | 32073 |  |  |
| Transfers recognised - capital | 11601 | - | . |  |  | - | . |  |
| Contributions recognised - capital | . | . | . | . | . | - | - |  |
| Contributed assets | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 560 | 2834 |  | 2834 |  | 32073 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) after taxation | 560 | 2834 |  | 2834 |  | 32073 |  |  |
| Atributabe to minoorities | . | . | . | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 560 | 2834 |  | 2834 |  | 32073 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 560 | 2834 |  | 2834 |  | 32073 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 11601 | 3096 | 26.7\% | 3096 | 26.7\% | 2365 | 24.6\% | 30.9\% |
| National Govermment | 11601 | 2538 | 21.9\% | 2538 | 21.9\% | 2365 | 24.6\% | 7.3\% |
| Provincial Govermment | - | 558 | - | 558 | - | - | - | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - | $\cdots$ | - | - | - | - | - | - |
| Transfers recognised - capital | 11601 | 3096 | 26.7\% | 3096 | 26.7\% | 2365 | 24.6\% | 30.9\% |
| Borrowing |  |  |  |  |  | - | * | - |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 11601 | 3096 | 26.7\% | 3096 | 26.7\% | 2365 | 24.6\% | 30.9\% |
| Governance and Administration | . | - | - | - | - | - | - | - |
| Exective \& Council | - |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - | $\cdot$ | - | - | - | - | - | - |
| Corporate Serices | - | - | . | - | - | - | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | . | . | - | - | . | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | - | - | $\cdot$ | - | - | - | - | - |
| Planning and Development | - |  |  | - | - | - | - | $\cdot$ |
| Road Transport | - | $\cdot$ | - | - | - | - | - | - |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | - |
| Trading Services | 11601 | 3096 | 26.7\% | 3096 | 26.7\% | 2365 | 28.1\% | 30.9\% |
| Electricity |  |  |  |  |  | 74 |  | (100.0\%) |
| Water | 11601 | 3096 | 26.7\% | 3096 | 26.7\% | 2290 | 27.2\% | 35.2\% |
| Waste Water Management |  |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | . |
| Other | $\cdot$ |  |  | - | - | $\cdot$ | $\cdot$ | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 53044 | 35461 | 66.9\% | 35461 | 66.9\% | 64048 | 109.3\% | (44.6\%) |
| Property rates, penalties and collection charges | 8237 | 1665 | 20.2\% | 1665 | 20.2\% | 2008 | 22.8\% | (17.1\%) |
| Service charges | 15246 | 3629 | 23.8\% | 3629 | 23.8\% | 2371 | 16.1\% | 53.1\% |
| Other revenue | 1029 | 12806 | 1244.6\% | 12806 | 1244.6\% | 23069 | 1276.0\% | (44.5\%) |
| Government- operating | 23498 | 11377 | 48.4\% | 11377 | 48.4\% | 32504 | 146.6\% | (65.0\%) |
| Govermment - capital |  | 5982 | - | 5982 | - | 4083 | 42.5\% | 46.5\% |
| Interest | 5034 | 3 | .1\% | 3 | .1\% | 13 | .9\% | (78.3\%) |
| Dividends | . | . | - |  | - | - | - | - |
| Payments | (52993) | (35 267) | 66.6\% | (35 267) | 66.6\% | (63 759) | 111.1\% | (44.7\%) |
| Suppliers and employees | (52821) | (32 830) | 62.2\% | (32 830) | 62.2\% | (61 376) | 134.3\% | (46.5\%) |
| Finance charges | (172) | (23) | 13.4\% | (23) | 13.4\% | (18) | 23.2\% | 27.8\% |
| Transters and grants | 2 | (2414) | . | (2414) | . | (2365) | 20.4\% | 2.1\% |
| Net Cash from/(used) Operating Activities | 51 | 194 | 381.0\% | 194 | 381.0\% | 289 | 24.4\% | (32.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  | - |
| Decrease in non-current debtors | . | - | - | - | . | . | - | - |
| Decrease in other non-current receivables |  | . | - | . | . | - | . | . |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Capital assets |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | $\cdot$ | . | . | . | $\cdot$ | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | . | - | - |
| Borrowing long termmeefinancing | - | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits |  | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Payments | - | . | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 51 | 194 | 381.0\% | 194 | 381.0\% | 289 | 24.4\% | (32.8\%) |
| Cashlcash equivalents at the year begin: | $\cdot$ | ${ }^{352}$ | . | ${ }^{352}$ | . | 55 | 3.5\% | 540.9\% |
| Cash/cash equivalents at the year end: | 51 | 546 | 1071.2\% | 546 | 1071.2\% | 344 | 12.4\% | 58.9\% |


| 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 | 415 | 2.6\% | 368 | 2.3\% | 294 | 1.9\% | 14615 | 93.1\% | 15691 | 23.4\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 258 | 4.8\% | 236 | 4.4\% | 226 | 4.2\% | 4655 | 86.6\% | 5375 | 8.0\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2555 | 16.0\% | 219 | 1.4\% | 166 | 1.0\% | 12991 | 81.5\% | 15931 | 23.7\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 137 | 3.8\% | 123 | 3.4\% | 101 | 2.8\% | 3281 | 90.1\% | ${ }^{3643}$ | 5.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 153 | 2.2\% | 147 | 2.1\% | 136 | 2.0\% | 6436 | 93.7\% | 6872 | 10.2\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | . | - | . | - | . | - | . | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |  | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | $\cdots$ | - | - | - | - | - | - | - | - | - | - | . |  |
| Other | 2567 | 13.1\% | 129 | .7\% | 226 | 1.1\% | 16717 | 85.1\% | 19639 | 29.2\% | . |  |  |
| Total By Income Source | 6085 | 9.1\% | 1222 | 1.8\% | 1148 | 1.7\% | 58695 | 87.4\% | 67151 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 607 | 30.5\% | 118 | 5.9\% | 104 | 5.2\% | 1162 | 58.4\% | 1991 | 3.0\% | - | - | . |
| Commercial | 516 | 9.6\% | 209 | 3.9\% | 128 | 2.4\% | 4493 | 84.1\% | 5346 | 8.0\% | - | - | - |
| Households | 1507 | 3.7\% | 741 | 1.8\% | 667 | 1.6\% | 38196 | 92.9\% | 41112 | 61.2\% | . | . |  |
| Other | 3455 | 18.5\% | 154 | .8\% | 249 | 1.3\% | 14844 | 79.4\% | 18702 | 27.9\% | . | - | . |
| Total By Customer Group | 6085 | 9.1\% | 1222 | 1.8\% | 1148 | 1.7\% | 58695 | 87.4\% | 67151 | 100.0\% | . | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1637 | 10.0\% | 172 | 1.0\% | 1048 | 6.4\% | 13483 | 82.5\% | 16339 | 58.4\% |
| Bulk Water | . | . | 18 | 1.3\% | 20 | 1.4\% | 1351 | 97.2\% | 1389 | 5.0\% |
| PAYE deductions | - | - |  | - | . | - | . | - | - | - |
| VAT (output less input) | - | - |  |  | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | . | - | - | - | - | - | - |  |
| Loan repayments | - | . | - | - | - | . | - | - | - | - |
| Trade Creditors | 279 | 23.1\% | 105 | 8.7\% | 275 | 22.7\% | 551 | 45.5\% | 1210 | 4.3\% |
| Auditor-General | 85 | 1.2\% | 58 | 8\% | 53 | .7\% | 6900 | 97.2\% | 7095 | 25.4\% |
| Other | . |  | . | - | . | - | 1951 | 100.0\% | 1951 | 7.0\% |
| Total | 2001 | 7.2\% | 353 | 1.3\% | 1395 | 5.0\% | 24235 | 86.6\% | 27984 | 100.0\% |

Contact Details

| Municipal Manager | Mr Joseph G Cloete | 0276528000 |
| :--- | :--- | :--- |
| Financial Manager | Mr Rufus Beukes | 0276528012 |

Source Local Government Database

1. All figures in this report are unaudited

NORTHERN CAPE: HANTAM (NC065) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

| R thousands | 2017118 |  |  |  |  | 201617 |  | Q1 of $2016 / 17$ toQ1 of $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 88545 | 21996 | 24.8\% | 21996 | 24.8\% | 19927 | 22.0\% | 10.4\% |
| Property rates | 8116 | 8389 | 103.4\% | 8389 | 103.4\% | 7627 | 100.5\% | 10.0\% |
| Property rates - penaties and collection charges |  |  |  | - | - | - | - | - |
| Service charges - electricity revenue | 26701 | 7022 | 26.3\% | 7022 | 26.3\% | 6720 | 25.1\% | 4.5\% |
| Service charges - water revenue | 10034 | 2557 | 25.5\% | 2557 | 25.5\% | 1842 | 21.4\% | 38.8\% |
| Service charges - sanitation revenue | 6156 | 1545 | 25.1\% | 1545 | 25.1\% | 2983 | 48.9\% | (48.2\%) |
| Service charges - refuse revenue | 6565 | 1665 | 25.4\% | 1665 | 25.4\% | - |  | (100.0\%) |
| Service charges - other |  |  |  | - | - | 143 | 32.4\% | (100.0\%) |
| Rental of facities and equipment | 1018 | 77 | 7.5\% | 77 | 7.5\% | 34 | 20.0\% | 126.6\% |
| Interest tarned - external investments |  | 302 |  | 302 |  | 108 | 25.1\% | 179.3\% |
| Interest earned - outstanding debtors | 2288 | 295 | 12.9\% | 295 | 12.9\% | 367 | 22.0\% | (19.5\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 33 | 3 | 9.2\% | 3 | 9.2\% | 11 | ${ }^{12.1 \%}$ | (72.9\%) |
| Licences and permits | 1 | 3 | 302.4\% | 3 | 302.4\% | 80 | 5.2\% | (95.8\%) |
| Agency services | 768 | 87 | 11.3\% | 87 | 11.3\% | - | - | (100.0\%) |
| Transfers recognised - operational | 25184 | - | - | - | - | - | - | - |
| Other own revenue | 1680 | 51 | 3.0\% | 51 | 3.0\% | ${ }^{13}$ | . $2 \%$ | 305.0\% |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |
| Operating Expenditure | 94803 | 4122 | 4.3\% | 4122 | 4.3\% | 14973 | 16.5\% | (72.5\%) |
| Employee related costs | 36282 | 84 | .2\% | 84 | . $2 \%$ | 7722 | 23.1\% | (98.9\%) |
| Remuneration of councillors | 2925 |  | - | - | - | 653 | 23.3\% | (100.0\%) |
| Debtimpairment | 3179 | - | $\cdot$ | - | - | - | - | - |
| Depreciation and asset impaiment | 5421 | - |  | - | - | - | - |  |
| Finance charges | 3207 | $\square$ | $\cdots$ | $\cdots$ | - | $\cdots$ | - | $\cdots$ |
| Bulk purchases | 22062 | 1684 | 7.6\% | 1684 | 7.6\% | 3163 | 13.8\% | (46.8\%) |
| Other Materials | 1390 | 239 | 17.2\% | 239 | 17.2\% |  |  | (100.0\%) |
| Contracted serices | 11046 | 1771 | 10.6\% | 1771 | 10.6\% | 174 | 26.3\% | 574.2\% |
| Transfers and grants | 273 | 4 | 1.6\% | 4 | 1.6\% | 247 | 99.4\% | (98.2\%) |
| Other expendiure | 9018 | 941 | 10.4\% | 941 | 10.4\% | 3015 | 17.6\% | (68.8\%) |
| Loss on disposal of PPE |  |  |  | - | . |  | . | - |
| Surplus/(Deficit) | (6258) | 17875 |  | 17875 |  | 4954 |  |  |
| Transfers recognised - capital | 72142 |  | - | - | - | - | $\cdot$ |  |
| Contributions recognised - capital | . | . | - | - | - | - | - | - |
| Contributed assets | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 65884 | 17875 |  | 17875 |  | 4954 |  |  |
| Taxation |  |  |  | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) after taxation | 65884 | 17875 |  | 17875 |  | 4954 |  |  |
| Atributable to minoorites | - | - | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 65884 | 17875 |  | 17875 |  | 4954 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 65884 | 17875 |  | 17875 |  | 4954 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { sst Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 75577 | - | $\cdot$ | - | - | 4467 | 13.2\% | (100.0\%) |
| National Govermment | 72142 | - | - | - | - | 4365 | 14.0\% | (100.0\%) |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - |  |
| Other transfers and grants | 72 | - | - |  |  | - | - | - |
| Transfers recognised - capital | 72142 | - | - | - | - | 4365 | 14.0\% | (100.0\%) |
| Borowing | 3040 |  | - |  |  | . |  |  |
| Interally generated funds | 395 | - | - | - | - | 102 | 41.8\% | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 75577 | $\cdot$ | - | - | - | 4467 | 13.2\% | (100.0\%) |
| Governance and Administration | 3315 | $\cdot$ | - | - | $\cdot$ | 102 | 85.4\% | (100.0\%) |
| Executive \& Council | 3040 |  |  | . | . | 102 | . | (100.0\%) |
| Budget \& Treasury Office | 275 |  | - | - | - | - | - | - |
| Corporate Services | - | . | . | . | - | . | . | - |
| Community and Public Safety | 6987 | - | - | - | - | 3946 | 2534.1\% | (100.0\%) |
| Community \& Social Serices | 120 | . | . | . | - | . | . | , |
| Sport And Recreation | 6867 |  | - | - | - | 3946 | - | (100.0\%) |
| Public Satery |  |  | . | . | - |  | . | , |
| Housing | $\cdot$ |  | - | - | - | - | . | - |
| Healh | $\cdot$ |  | - | - | - | - | - | - |
| Economic and Environmental Services | 3219 | - | - | - | - | - | - | - |
| Planning and Development |  |  |  | - | . | . | . | . |
| Road Transport | 3219 |  | - | - | - | . | . | - |
| Environmental Protection | $\cdot$ |  | - | - | - |  | - | - |
| Trading Services | 62056 | $\cdot$ | $\cdot$ | - | - | 419 | 1.8\% | (100.0\%) |
| Electricty | 1000 |  | - | - | - | $\cdot$ |  | - |
| Water | 54426 |  | - | - | - | - | - | - |
| Waste Water Management | 6630 |  | - | - | - | 419 | 418.9\% | (100.0\%) |
| Waste Management | . | . | - | - | - | $\cdot$ | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Q | uarter | Year to | o Date | First Q | uarter | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 155228 | 50270 | 32.4\% | 50270 | 32.4\% | 25516 | 23.9\% | 97.0\% |
| Property rates, penalties and collection charges | 7686 | 350 | 4.6\% | 350 | 4.6\% | 1832 | 28.4\% | (80.9\%) |
| Service charges | 46715 | 2716 | 5.8\% | 2716 | 5.8\% | 8223 | 20.1\% | (67.0\%) |
| Other revenue | 351 | 56 | 1.6\% | 56 | 1.6\% | 137 | 7.7\% | (59.3\%) |
| Government- operating | 25184 | 10671 | 42.4\% | 10671 | 42.4\% | 10763 | 42.3\% | (.9\%) |
| Govermment - capital | 72142 | 36363 | 50.4\% | 36363 | 50.4\% | 4359 | 14.0\% | 734.2\% |
| Interest |  | 114 | - | 114 | - | 202 | 19.4\% | (43.5\%) |
| Dividends |  |  | $\cdot$ |  | $\cdot$ | - | - | - |
| Payments | (78992) | (3536) | 4.5\% | (3536) | 4.5\% | (26 321) | 33.5\% | (86.6\%) |
| Suppliers and employees | (78992) | (3532) | 4.5\% | (3532) | 4.5\% | (26320) | 33.6\% | (86.6\%) |
| Finance charges |  | - | . | - | - | (1) | .8\% | (100.0\%) |
| Transters and grants |  | (4) | . | (4) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 76236 | 46734 | 61.3\% | 46734 | 61.3\% | (805) | (2.9\%) | (5906.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  | . | - | - | - | - | . | . |
| Decrease in non-current debtors |  | . |  | - | - |  |  |  |
| Decrease in other non-current receivables |  | - | - | - | - | - | - |  |
| Decrease (increase) in oon-current investments |  |  | - | - | - | - | - | - |
| Payments | (72 537) | - | - | - | - | (3983) | 13.2\% | (100.0\%) |
| Capital assets | (72 537) |  |  |  |  | (3983) | 13.2\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (72 537) | $\cdot$ | . | . | - | (3983) | 13.2\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 42 |  | - |  |  | 11 | .4\% | (100.0\%) |
| Short term loans |  |  | . | - | . |  |  |  |
| Borrowing long termirefinancing | - |  | - | , | - | - | - | - |
| Increase (decrease) in consumer deposits | 42 |  | - | - | - | 11 | 18.6\% | (100.0\%) |
| Payments | (556) | - | - | . | - | (31) | 6.2\% | (100.0\%) |
| Repayment of borowing | (556) |  |  |  |  | (31) | 6.2\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (514) | - | - | $\cdot$ | - | (20) | (1.0\%) | (100.0\%) |
| Net Increasel(Decrease) in cash held | 3185 | 46734 | 1467.3\% | 46734 | 1467.3\% | (4807) | (43000.5\%) | (1072.1\%) |
| Cash/cash equivalents at the year begin: | 815 | 1683 | 206.5\% | 1683 | 206.5\% | 815 | 69.4\% | 106.4\% |
| Cashlcash equivalents at the year end: | 4000 | 48417 | 1210.4\% | 48417 | 1210.4\% | (3992) | (336.5\%) | (1312.8\%) |


| 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 | 1189 | 10.0\% | 424 | 3.6\% | 432 | 3.6\% | 9886 | 82.9\% | 11931 | 24.9\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1786 | 38.7\% | 187 | 4.1\% | 171 | 3.7\% | 2467 | 53.5\% | 4611 | 9.6\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2647 | 21.8\% | 220 | 1.8\% | 190 | 1.6\% | 9071 | 74.8\% | 12128 | 25.3\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 645 | 9.8\% | 160 | 2.4\% | 185 | 2.8\% | 5572 | 84.9\% | 6562 | 13.7\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 842 | 9.1\% | 215 | 2.3\% | 213 | 2.3\% | 7955 | 86.2\% | 9226 | 19.3\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | . | - | - | - | . | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | $\cdot$ | $\cdots$ | - | $\cdot$ | . | . | . | $\cdot$ | - | - |  |
| Other | 245 | 7.2\% | 66 | 1.9\% | 70 | 2.0\% | 3036 | 88.9\% | 3416 | 7.1\% | . | - | . |
| Total By Income Source | 7355 | 15.4\% | 1271 | 2.7\% | 1261 | 2.6\% | 37987 | 79.3\% | 47874 | 100.0\% | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1206 | 47.6\% | 77 | 3.0\% | 109 | 4.3\% | 1141 | 45.0\% | ${ }^{2533}$ | 5.3\% | - | - | - |
| Commercial | 1211 | 42.0\% | 83 | 2.9\% | 70 | 2.4\% | 1518 | 52.7\% | 2882 | 6.0\% | - | - | - |
| Households | 4732 | 11.4\% | 1029 | 2.5\% | 1005 | 2.4\% | 34851 | 83.7\% | 41617 | 86.9\% | - | . | . |
| Other | 206 | 24.5\% | 82 | 9.8\% | 76 | 9.1\% | 477 | 56.7\% | 842 | 1.8\% | . | . | . |
| Total By Customer Group | 7355 | 15.4\% | 1271 | 2.7\% | 1261 | 2.6\% | 37987 | 79.3\% | 47874 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | . | - | - | . | . |  |
| Bulk Water | . | - | - | - | - | - | - | - | . |  |
| PAYE deductions | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |  |
| VAT (output less input) | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |  |
| Pensions/ Reitirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Trade Creditors | 575 | 87.7\% | 80 | 12.2\% | 1 | . $2 \%$ | . | - | 656 | $3.6 \%$ |
| Audior-General | 36 | 1.4\% | ${ }^{23}$ | .9\% | ${ }^{23}$ | .9\% | 2468 | 96.8\% | 2549 | 14.0\% |
| Other | 14956 | 100.0\% | . | - | . | - |  | - | 14956 | 82.4\% |
| Total | 15566 | 85.7\% | 102 | .6\% | 24 | .1\% | 2468 | 13.6\% | 18161 | 100.0\% |

Contact Details

| Municipil I Manager <br> Financial Manager | Mr J.R. van Wyk (Acting) | 0273418500 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 59186 | 20927 | 35.4\% | 20927 | 35.4\% | 17646 | 34.1\% | 18.6\% |
| Property rates | 6238 | 5402 | 86.6\% | 5402 | 86.6\% | 4985 | 79.1\% | 8.4\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  | - | - |
| Service charges - electricity revenue | 10109 | 2423 | 24.0\% | 2423 | 24.0\% | 2379 | 21.4\% | 1.8\% |
| Service charges - water revenue | 3055 | 888 | 29.1\% | 888 | 29.1\% | 809 | 23.2\% | 9.8\% |
| Service charges - sanitation revenue | 3070 | 893 | 29.1\% | 893 | 29.1\% | 849 | 22.5\% | 5.1\% |
| Service charges - refuse revenue | 2313 | 743 | 32.1\% | 743 | 32.1\% | 690 | 23.3\% | 7.7\% |
| Service charges - other |  |  |  | . | . |  |  |  |
| Rental of facilities and equipment | 725 | 197 | 27.2\% | 197 | 27.2\% | 195 | 38.4\% | 1.3\% |
| Interst tarned - extermal investments | 300 | 62 | 20.7\% | 62 | 20.7\% | ${ }^{427}$ | 184.8\% | (85.5\%) |
| Interest earned - outstanding debtors | 1545 | 350 | 22.7\% | 350 | 22.7\% | 256 | 29.9\% | 37.0\% |
| Dividends received | . | - |  | - | . | . | . |  |
| Fines | 5 | 2 | 39.2\% | 2 | 39.2\% | 1 | 19.2\% | 116.6\% |
| Licences and permits | - | 4 |  | 4 | - | 35 | 145.5\% | (88.5\%) |
| Agency services | - | 35 |  | 35 | - | 55 | 20.9\% | (35.6\%) |
| Transfers recognised - operational | 29765 | 9645 | 32.4\% | 9645 | 32.4\% | 6599 | 31.1\% | 46.2\% |
| Other own revenue | 2052 | 282 | 13.7\% | 282 | 13.7\% | 367 | 70.1\% | (23.2\%) |
| Gains on disposal of PPE | - |  | - | - | - | - | . | . |
| Operating Expenditure | 59091 | 13188 | 22.3\% | 13188 | 22.3\% | 8648 | 16.7\% | 52.5\% |
| Employee related costs | 22225 | 4471 | 20.1\% | 4471 | 20.1\% | 3849 | 20.6\% | 16.2\% |
| Remuneration of councillors | 2613 | 524 | 20.1\% | 524 | 20.1\% | 493 | 20.6\% | 6.2\% |
| Debt impairment | 2438 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 400 | - | - | $\cdot$ | - | - | - | - |
| Finance charges | 514 | 101 | 19.6\% | 101 | 19.6\% | 91 | 11.7\% | 11.3\% |
| ${ }^{\text {Buik purchases }}$ | 7990 | 1808 | 22.6\% | 1808 | 22.6\% | 1665 | 19.8\% | 8.6\% |
| Other Materials | 8979 | 1676 | 18.7\% | 1676 | 18.7\% | ${ }^{886}$ | - | 89.2\% |
| Contracted services | 1046 | 809 | 77.3\% | 809 | 77.3\% | 193 | 16.3\% | 319.8\% |
| Transfers and grants | - | 1223 | - | 1223 | - | 866 | 19.0\% | 41.2\% |
| Other expenditure | 12886 | 2576 | 20.0\% | 2576 | 20.0\% | 605 | 4.8\% | 325.6\% |
| Loss on disposal of PPE |  |  |  | - |  |  |  |  |
| Surplus/(Deficit) | 95 | 7739 |  | 7739 |  | 8998 |  |  |
| Transfers recognised - capital | 8145 | 5450 | 66.9\% | 5450 | 66.9\% | 4130 | 44.2\% | 32.0\% |
| Contributions recognised - capital | . | . |  | . | - | - | - | - |
| Contributed assets | . | 1298 |  | 1298 | . | 578 | . | 124.4\% |
| Surplus/(Deficit) after capital transfers and contributions | 8240 | 14486 |  | 14486 |  | 13706 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 8240 | 14486 |  | 14486 |  | 13706 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 8240 | 14486 |  | 14486 |  | 13706 |  |  |
| Share of surplus/ (deficit) of associate |  |  | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 8240 | 14486 |  | 14486 |  | 13706 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 8145 | 4552 | 55.9\% | 4552 | 55.9\% | 1874 | 20.1\% | 142.9\% |
| National Govermment | 8145 | 4552 | 55.9\% | 4552 | 55.9\% | 1874 | 20.1\% | 142.9\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | 5 |  | - | - | - | - | - | - |
| Transfers recognised - capital | 8145 | 4552 | 55.9\% | 4552 | 55.9\% | 1874 | 20.1\% | 142.9\% |
| Borrowing |  |  | - | - | - |  | - | - |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | . | $\cdot$ | $\cdot$ | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 8145 | 4552 | 55.9\% | 4552 | 55.9\% | 1874 | 20.1\% | 142.9\% |
| Governance and Administration | - | . | - | . | - | . | - | - |
| Exective \& Council | . |  |  | . | . | . | . | - |
| Budget \& Treasury Office | - | $\cdot$ |  | - | - | $\cdot$ | - | - |
| Corporate Services | - | - | - | - | - | - | . | - |
| Community and Public Safety | 1225 | 723 | 59.0\% | 723 | 59.0\% | 191 | 16.5\% | 277.7\% |
| Community \& Social Serices | . | - |  | $\cdot$ | - | - | - | - |
| Sport And Recreation | 1225 | ${ }^{723}$ | 59.0\% | 723 | 59.0\% | 191 | 16.5\% | 277.7\% |
| Public Satery |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 942 | 99 | 10.5\% | 99 | 10.5\% | 495 | - | (79.9\%) |
| Planning and Development | $\cdot$ |  |  |  | - |  | - |  |
| Road Transport | 942 | 99 | 10.5\% | 99 | 10.5\% | 495 | - | (79.9\%) |
| Environmental Protection | 978 | - | 吅 | $\cdot$ | - | - | - | . |
| Trading Services | 5978 | 3730 | 62.4\% | 3730 | 62.4\% | 1188 | 14.5\% | 214.0\% |
| Electricity |  | 76 |  | 76 | - |  |  | (100.0\%) |
| Water | 5978 | 3654 | 61.1\% | 3654 | 61.1\% | 1188 | 18.0\% | 207.6\% |
| Waste Water Management |  |  |  | - | - | . | - | - |
| Waste Management | - | - | - | - | - | - | - | . |
| Other | $\cdot$ |  | - | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 153 | 3.7\% | 67 | 1.6\% | 14 | . $3 \%$ | 3912 | 94.4\% | 4146 | 18.4\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1106 | 84.7\% | (258) | (19.8\%) | (11) | (.8\%) | 469 | 35.9\% | 1306 | 5.8\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | (3) | (.1\%) | (44) | (1.2\%) | 0 | - | 3709 | 101.3\% | 3663 | 16.2\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 202 | 5.2\% | 81 | 2.1\% | 65 | 1.7\% | 3542 | 91.1\% | 3890 | 17.3\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 130 | 3.3\% | 76 | 2.0\% | 54 | 1.4\% | 3636 | 93.3\% | 3896 | 17.3\% | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | 57 | 21.9\% | (6) | (2.2\%) | 3 | 1.0\% | 205 | 79.3\% | 259 | 1.1\% | - | - | - |
| Interest on Arrear Debtor Accounts | 331 | 9.8\% | (26) | (.8\%) | 30 | . $9 \%$ | 3028 | 90.0\% | 3363 | 14.9\% | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | $\cdot$ | - | - | - | - | . | - | - | - | - | . | - |
| Other | 140 | 6.9\% | (9) | (.4\%) | 37 | 1.8\% | 1858 | 91.7\% | 2027 | 9.0\% | . | - | . |
| Total By Income Source | 2117 | 9.4\% | (118) | (.5\%) | 191 | .8\% | 20360 | 90.3\% | 22550 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 132 | 12.5\% | 6 | 5\% | 33 | 3.1\% | 889 | 83.9\% | 1059 | 4.7\% | - | . |  |
| Commercial | 454 | 35.4\% | (56) | (4.4\%) | (33) | (2.6\%) | 918 | 71.6\% | 1283 | 5.7\% | - | - | - |
| Households | 1434 | 7.1\% | (40) | (.2\%) | 214 | 1.1\% | 18451 | 92.0\% | 20059 | 89.0\% | . | - | - |
| Other | 96 | 64.6\% | (28) | (18.7\%) | (22) | (14.8\%) | 103 | 68.9\% | 149 | . $7 \%$ | . | . | . |
| Total By Customer Group | 2117 | 9.4\% | (118) | (.5\%) | 191 | .8\% | 20360 | 90.3\% | 22550 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | - | - | . |  | 3 | 100.0\% | 3 | 1\% |
| Bulk Water | - | - | - | - | - | - | - | - |  | - |
| PAYE deductions | - | - | - | - | - | - | 0 | 100.0\% | 0 | - |
| VAT (output less input) | . | - | . | - | . | - | . | - | - | - |
| Pensions/Retirement | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | . | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Trade Creditors | - | - | - | - | - | - | 2785 | 100.0\% | 2785 | 60.6\% |
| Audior-General | . | . | . | . | . | - | 1806 | 100.0\% | 1806 | 39.3\% |
| Other | - | - | . | - | - | - |  |  |  |  |
| Total | - | - | - | $\cdot$ | - | - | 4594 | 100.0\% | 4594 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Mr B J Swartland (acting
Mr Sarel J Myburgh
0533913003

Source Local Govermment Databas

1. All figures in this report are unaudited

NORTHERN CAPE: KHAI-MA (NC067) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 43329 | 16476 | 38.0\% | 16476 | 38.0\% | 14991 | 28.4\% | 9.9\% |
| Property rates | 4500 | 4359 | 96.9\% | 4359 | 96.9\% | 3399 | 62.5\% | 28.3\% |
| Property rates - penaties and collecioon charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 8694 | 1891 | 21.7\% | 1891 | 21.7\% | 1984 | 22.9\% | (4.7\%) |
| Service charges - water revenue | 6235 | 1505 | 24.1\% | 1505 | 24.1\% | 1635 | 19.9\% | (8.0\%) |
| Service charges - sanitation revenue | 1274 | 314 | 24.6\% | 314 | 24.6\% | 266 | 18.3\% | 18.1\% |
| Serice charges - refuse revenue | 1378 | 278 | 20.2\% | 278 | 20.2\% | 240 | 20.6\% | 16.0\% |
| Service charges - other |  |  |  | 5 | - | 6 | 12.1\% | (100.0\%) |
| Rental of facilities and equipment | 157 | 45 | 28.7\% | 45 | 28.7\% | 39 | 24.0\% | 16.6\% |
| Interest earned - external investments | 200 | 170 | 85.1\% | 170 | 85.1\% | 67 | 33.3\% | 155.6\% |
| Interest earned - outstanding debtors | 1414 | ${ }^{723}$ | 51.1\% | 723 | 51.1\% | 536 | 61.0\% | 35.0\% |
| Dividends received |  |  | - |  | - |  |  |  |
| Fines | 40 | 0 | 1.2\% | 0 | 1.2\% | 12 | 291.3\% | (95.9\%) |
| Licences and permits | 52 | 16 | 30.7\% | 16 | 30.7\% | 11 | 27.9\% | 49.6\% |
| Agency services | 170 | - | - | - | - | 0 | . $1 \%$ | (100.0\%) |
| Transfers recognised - operational | 19193 | 7172 | 37.4\% | 7172 | 37.4\% | 6791 | 31.7\% | 5.6\% |
| Other own revenue | 21 | 3 | 12.9\% | 3 | 12.9\% | 7 | . $1 \%$ | (62.4\%) |
| Gains on disposal of PPE |  |  | - | - | - | - | - | , |
| Operating Expenditure | 61079 | 1160 | 1.9\% | 1160 | 1.9\% | 5998 | 11.4\% | (80.7\%) |
| Employee reataed costs | 25661 | 22 | .1\% | 22 | .1\% | 3502 | 17.6\% | (99.4\%) |
| Remuneration of councillors | 2878 | 15 | .5\% | 15 | .5\% | 513 | 22.7\% | (97.1\%) |
| Debti impairment | 4950 | . | - | - | - | - |  |  |
| Depreciaion and asset impaiment | 3011 | , | $\cdots$ | , | - | . | . | - |
| Finance charges | 1045 | 1 | .1\% | 1 | .1\% |  |  | (100.0\%) |
| Bukp purchases | 10863 | 77 | . $7 \%$ | 77 | .7\% | - | - | (100.0\%) |
| Other Materials | - | 6 | - | 6 | - | - | . | (100.0\%) |
| Contracted services | 3677 | 57 | 1.5\% | 57 | 1.5\% | - | $\cdot$ | (100.0\%) |
| Transfers and grants | $\cdots$ | - | $\cdots$ | $\cdots$ | $\cdot$ | - | $\cdots$ | $\cdot$ |
| Other expenditiure | 8958 | 982 | 11.0\% | 982 | 11.0\% | 1984 | 21.5\% | (50.5\%) |
| Loss on disposal of PPE | 35 |  | . | . | . |  |  |  |
| Surplus(Deficit) | (17 750) | 15317 |  | 15317 |  | 8992 |  |  |
| Transfers recognised - capital | 22325 | - |  | - |  | 152 | .9\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | . |  | - | . |
| Contributed assets | . | $\cdot$ | . | $\cdot$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 4575 | 15317 |  | 15317 |  | 9145 |  |  |
| Taxation | . | . | - | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 4575 | 15317 |  | 15317 |  | 9145 |  |  |
| Atributable to minorities |  |  | . |  | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 4575 | 15317 |  | 15317 |  | 9145 |  |  |
| Share of surplus (deficit) of associate | - |  | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 4575 | 15317 |  | 15317 |  | 9145 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 22425 | 109 | .5\% | 109 | .5\% | 3050 | 18.6\% | (96.4\%) |
| National Govermment | 21325 | 109 | .5\% | 109 | .5\% | 1667 | 10.2\% | (93.5\%) |
| Provincial Govermment | 1000 | - | - | - | - | - | - | . |
| District Municipality |  | - | - | - | - | . | - | . |
| Other transters and grants | 2 | i | - | i | 5 | - | - | - |
| Transfers recognised - capital | 22325 | 109 | .5\% | 109 | .5\% | 1667 | 10.2\% | (93.5\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 100 | - | - | - | - | 1383 | 1382.5\% | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 22425 | 109 | . $5 \%$ | 109 | . $5 \%$ | 3050 | 18.6\% | (96.4\%) |
| Governance and Administration | 100 | . | - | . | - | 9 | 9.0\% | (100.0\%) |
| Executive \& Council | 100 |  | - | - | . | 9 | 9.0\% | (100.0\%) |
| Budget \& Treasury Office | - | $\cdot$ | - | - | - | - | - | - |
| Corporate Serices | - | . | . | - | . | . | . | - |
| Community and Public Safety | 7500 | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Community \& Social Serices | - | . | . | - | - | - | . | - |
| Sport And Recreation | 7500 | - | - | - | - | - | - | - |
| Public Satery |  | . |  | - | . | . | . | . |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Health | - |  | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 1000 | 109 | 10.9\% | 109 | 10.9\% | 3041 | 75.3\% | (96.4\%) |
| Planning and Development |  |  |  |  | - | - |  | . |
| Road Transport | 1000 | 109 | 10.9\% | 109 | 10.9\% | 3041 | 75.3\% | (96.4\%) |
| Environmental Protection | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Trading Services | 13825 | - | - | - | - | - | - | - |
| Electricity | 1000 |  |  | - | - | - | . | . |
| Water | 12825 | - | - | - | - | - | - | - |
| Waste Water Management |  |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to Q1 of 2017118 |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 65607 | 21742 | 33.1\% | 21742 | 33.1\% | 22467 | 33.0\% | (3.2\%) |
| Property rates, penalties and collection charges | 4493 | 765 | 17.0\% | 765 | 17.0\% | 600 | 6.2\% | 27.6\% |
| Service charges | 19121 | 2618 | 13.7\% | 2618 | 13.7\% | 2374 | 16.3\% | 10.3\% |
| Other revenue | 275 | 1752 | 636.5\% | 1752 | 636.5\% | 3785 | 71.6\% | (53.7\%) |
| Government- operating | 19193 | 8731 | 45.5\% | 8731 | 45.5\% | 8312 | 38.8\% | 5.0\% |
| Govermment - capital | 22325 | 7663 | 34.3\% | 7663 | 34.3\% | 7295 | 44.8\% | 5.0\% |
| Interest | 200 | 213 | 106.3\% | 213 | 106.3\% | 101 | 11.8\% | 110.5\% |
| Dividends | - |  | - | - | - | - |  | - |
| Payments | (41 231) | (12 574) | 30.5\% | (12 574) | 30.5\% | (14 189) | 30.9\% | (11.4\%) |
| Suppliers and employees | (41 231) | (12574) | 30.5\% | (12574) | 30.5\% | (14 189) | 31.1\% | (11.4\%) |
| Finance charges | . | (0) | - | (0) | - | . |  | (100.0\%) |
| Transters and grants | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 24376 | 9168 | 37.6\% | 9168 | 37.6\% | 8278 | 37.2\% | 10.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | . | $\cdot$ | - |  |  | $\cdot$ |  |
| Proceeds on disposal of PPE | - | - | - | - |  |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - |  |  | - |
| Decrease in other non-current receivables | - | - |  | - |  |  |  | . |
| Decrease (increase) in non-current investments | - | - |  | - |  | - | - | - |
| Payments | (22 425) | . | - | - | - | (3041) | 18.6\% | (100.0\%) |
| Capita assets | (22425) |  |  |  |  | (3041) | 18.6\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (22 425) | . | . | . | $\cdot$ | (3041) | 18.5\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 6 | 3 | 55.3\% | 3 | 55.3\% | 2 | 39.4\% | 52.4\% |
| Short term loans | . |  |  |  |  |  |  | - |
| Borrowing long termmeefinancing | - | - | . | - | - |  | . | - |
| Increase (decrease) in consumer deposits | , | 3 | 55.3\% | ${ }^{3}$ | 55.3\% | 2 | 39.4\% | 52.4\% |
| Payments | (26) |  |  | . | - |  | - |  |
| Repayment of borrowing | (26) | $\cdot$ | - | - | - |  |  |  |
| Net Cash from/(used) Financing Activities | (19) | 3 | (17.7\%) | 3 | (17.7\%) | 2 | 39.4\% | 52.4\% |
| Net Increasel(Decrease) in cash held | 1931 | 9171 | 474.8\% | 9171 | 474.8\% | 5239 | 89.1\% | 75.0\% |
| Cashlcash equivalents at the year begin: | 460 | 6534 | 1420.3\% | 6534 | 1420.3\% | 1531 | 74.4\% | 326.9\% |
| Cash/cash equivalents at the year end: | 2391 | 15705 | 656.7\% | 15705 | 656.7\% | 6770 | 85.3\% | 132.0\% |



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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 855 | 9.1\% | 946 | 10.0\% | 932 | 9.9\% | 6707 | 71.0\% | 9440 | 55.5\% |
| Buk Water | 448 | 18.0\% | 376 | 15.1\% | 388 | 15.5\% | 1283 | 51.4\% | 2495 | 14.7\% |
| PAYE deductions |  |  | . |  |  | - |  | - |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | . | - | - | - | $\cdot$ | - |
| Trade Creditors | 321 | 61.7\% | 199 | 38.2\% | 1 | .1\% | - | - | 521 | 3.1\% |
| Audior-General | 104 | 2.3\% | ${ }^{38}$ | . $8 \%$ | ${ }^{41}$ | .9\% | 4372 | 96.0\% | 4556 | 26.8\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 1729 | 10.2\% | 1560 | 9.2\% | 1362 | 8.0\% | 12362 | 72.7\% | 17012 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

## Mr O.J. Isaacs

 Mr P. J. van der MerweSource Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 56591 | 16325 | 28.8\% | 16325 | 28.8\% | 15591 | 16.8\% | 4.7\% |
| Property rates |  |  |  | - | . |  | . | . |
| Property rates - penalies and collection charges |  |  |  | - | - | . | . | . |
| Service charges - electricity revenue | . |  |  | . | - |  | . |  |
| Service charges - water revenue | - |  |  | - | $\cdot$ |  | - |  |
| Service charges - sanitation revenue | - |  |  | - | - |  | - |  |
| Service charges - refuse revenue | $\cdot$ | $\cdot$ |  | $\cdot$ | - | - | - |  |
| Service charges - other | 17 |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 917 | 63 | 6.8\% | 63 | 6.8\% | 187 | 24.3\% | (66.6\%) |
| Interst tearned - external investments | 2260 | 32 | 1.4\% | 32 | 1.4\% | 143 | 5.1\% | (77.4\%) |
| Interest earned - outstanding debtors | 60 | 17 | 27.9\% | 17 | 27.9\% | 15 | 25.0\% | 11.8\% |
| Dividends received | - | - | - | . | - | - | . | - |
| Fines | 5 | - | . | - | . | - | . | - |
| Licences and permits | . | . |  | $\cdot$ | - | - | - |  |
| Agency services | 8823 | , | - |  | - | 1 | , | $\therefore$ |
| Transfers recognised - operational | 44527 | 16213 | 36.4\% | 16213 | 36.4\% | 15210 | 19.7\% | 6.6\% |
| Other own revenue | . | - | - | . | . | 36 | 28.2\% | (100.0\%) |
| Gains on disposal of PPE | - | - |  | - | $\cdot$ | . | . | . |
| Operating Expenditure | 65585 | 4322 | 6.6\% | 4322 | 6.6\% | 11811 | 11.8\% | (63.4\%) |
| Employee related costs | 35668 | 187 | .5\% | 187 | .5\% | 7167 | 21.9\% | (97.4\%) |
| Remuneration of councillors | 3134 | . | . | . | . | 682 | 22.9\% | (100.0\%) |
| Debt impaiment |  |  | $\cdot$ | - | - | . | - | - |
| Depreciation and asset impaiment | 2267 | - | $\cdot$ | - | - | - | - | - |
| Finance charges | 378 | 42 | 11.2\% | 42 | 11.2\% | - | . | (100.0\%) |
| Bulk purchases | - | - | - | - | - | $\cdot$ | $\cdot$ |  |
| Other Materials | $\cdot$ | 81 | $\cdots$ | 81 | $\cdots$ | 7 | $\cdot$ | (100.0\%) |
| Contracted serices | 13088 | 1303 | 10.0\% | 1303 | 10.0\% | 377 | .9\% | 245.6\% |
| Transfers and grants | 120 | 25 | 20.8\% | 25 | 20.8\% | - | $\cdot$ | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 10932 | 2684 | 24.6\% | 2684 | 24.6\% | 3585 | 17.3\% | (25.1\%) |
| Surplus(Deficit) | (8994) | 12003 |  | 12003 |  | 3780 |  |  |
| Transfers recognised - capital |  | 404 |  | 404 | - | 29 |  | 1291.2\% |
| Contributions recognised - capital |  | . |  | . | . | . | . | . |
| Contributed assets | - | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (8994) | 12407 |  | 12407 |  | 3809 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (8994) | 12407 |  | 12407 |  | 3809 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (8994) | 12407 |  | 12407 |  | 3809 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | (8994) | 12407 |  | 12407 |  | 3809 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 110 | - | - | - | - | 26 | 27.5\% | (100.0\%) |
| National Goverrment | - | . | . | - | - |  | . | ) |
| Provincial Govermment | . | . | . | . | . | - | . | . |
| District Municipality | - | . | $\cdot$ | - | - | - | - | - |
| Other transters and grants |  | , | - | - | . | - | $\cdot$ | . |
| Transfers recognised - capital |  | - | $\bullet$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Borowing | - |  | - | - | - | - | - | - |
| Interally generated funds | 110 | - | - | - | - | 26 | 27.5\% | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 110 | - | $\cdot$ | - | - | 26 | 27.5\% | (100.0\%) |
| Governance and Administration | 110 | $\cdot$ | - | - | - | 26 | 30.1\% | (100.0\%) |
| Executive \& Council | 78 | - | - | - | . |  |  |  |
| Budget \& Treasury Office | 32 | - | - | - | - | - | - | - |
| Corporate Sevices | \% | - | - | - | - | ${ }^{26}$ | 30.1\% | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Services | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | . | . | . | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | , | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - |  |
| Road Transport | - | - | - | - | . | - | - | - |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | - |
| Trading Services |  | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | . | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 56010 | 26481 | 47.3\% | 26481 | 47.3\% | 23190 | 25.0\% | 14.2\% |
| Property rates, penalties and collection charges | - | - | - | - | - | - | - | - |
| Service charges |  |  |  |  | - |  |  |  |
| Other revenue | 9224 | 6710 | 72.7\% | 6710 | 72.7\% | 5116 | 37.5\% | 31.2\% |
| Government- operating | 44527 | 19673 | 44.2\% | 19673 | 44.2\% | 17916 | 23.5\% | 9.8\% |
| Govermment-capital | . |  | - | - | - | . | - | - |
| Interest | 2260 | 98 | 4.3\% | 98 | 4.3\% | 158 | 5.5\% | (38.2\%) |
| Dividends |  |  |  |  | - |  |  |  |
| Payments | (48026) | (26 177) | 54.5\% | (26177) | 54.5\% | (23 195) | 23.6\% | 12.9\% |
| Suppliers and employees | (47906) | (26 177) | 54.6\% | (26 177) | 54.6\% | (23 195) | 24.0\% | 12.9\% |
| Finance charges |  | - | - | - | - | - | - | - |
| Transfers and grants | (120) | - | . | - | - | - | . |  |
| Net Cash from/(used) Operating Activities | 7985 | 303 | 3.8\% | 303 | 3.8\% | (4) | .1\% | (7089.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . | . | . | . | . |  |  |  |
| Decrease in non-current debtors | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Decrease in other non-current receivables | $\cdot$ | - | - | - | $\cdot$ | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | . |  |  | - |
| Payments | (110) | . | - | . | - | (26) | 27.5\% | (100.0\%) |
| Capital assets | (110) | - | . | . | . | (26) | 27.5\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (110) | . | . | . | . | (26) | 27.5\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . | - | - | - | . | - | - | - |
| Borrowing long termmrefinancing | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | (37) | - | - | - | - | - | - | - |
| Repayment of borowing | (37) |  | , | - | . | - |  | . |
| Net Cash from/(used) Financing Activities | (37) | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 7838 | 303 | 3.9\% | 303 | 3.9\% | (30) | .6\% | (1113.4\%) |
| Cash/cash equivalents at the year begin: | 8648 | 1020 | 11.8\% | 1020 | 11.8\% | 3685 | 12.9\% | (72.3\%) |
| Cash/cash equivalents at the year end: | 16486 | 1324 | 8.0\% | 1324 | 8.0\% | 3655 | 15.7\% | (63.8\%) |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | - | - | - | - | - | - | . | - | - | . | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Receivales from Non-exchange Transactions - Property Rates | - | - | - | . | . | - | - | - | - | . | . | . | . | - |
| Receivables from Exchange Transactions - Waste Water Management | - | . | . | - | - | - | - | - | - | . | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | - | - | - | - | . | - | - |  |
| Interest on Arrear Debior Accounts | 4 | 1.5\% | 8 | 3.3\% | 8 | 3.2\% | 234 | 92.0\% | 255 | 17.4\% | . | - | - |  |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | $\cdot$ | - | $\cdot$ |  | - | - | $\cdot$ |  |  | - | - | - | . |  |
| Other | 749 | 62.1\% | 25 | 2.1\% | 16 | 1.4\% | 415 | 34.4\% | 1206 | 82.6\% | . | - | . |  |
| Total By Income Source | 753 | 51.6\% | 34 | 2.3\% | 24 | 1.7\% | 649 | 44.4\% | 1461 | 100.0\% | - | $\cdot$ | - |  |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 692 | 94.3\% | 5 | 6\% | 4 | .6\% | 33 | 4.5\% | 734 | 50.2\% | - | . | . |  |
| Commercial | 33 | 5.1\% | 15 | 2.3\% | 12 | 1.8\% | 594 | 90.9\% | 654 | 44.8\% | - | - | - |  |
| Households | - | - | - |  | - | - | $\cdot$ | - | - | - |  | . | - | - |
| Other | 28 | 38.0\% | 14 | 19.6\% | 9 | 12.1\% | 22 | 30.3\% | 73 | 5.0\% | . | . | . | . |
| Total By Customer Group | 753 | 51.6\% | 34 | 2.3\% | 24 | 1.7\% | 649 | 44.4\% | 1461 | 100.0\% | - | - | - |  |

Part 5: Creditor Age Analysis


## Contact Details

Municicial Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: UBUNTU (NC071) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

| R thousands | 2017118 |  |  |  |  | 201617 |  | $\begin{array}{\|c\|} \text { Q1 of 2016/17 to } \\ \text { Q1 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 113261 | 31839 | 28.1\% | 31839 | 28.1\% | 15978 | 12.6\% | 99.3\% |
| Property rates | 10882 |  |  |  | - | 878 | 12.9\% | (100.0\%) |
| Property rates - penaties and collection charges |  |  |  | - | - |  | - |  |
| Service charges - electricity revenue | 17104 | 3240 | 18.9\% | 3240 | 18.9\% | 2098 | 18.1\% | 54.4\% |
| Service charges - water revenue | 7340 | 16482 | 224.5\% | 16482 | 224.5\% | 1075 | 16.1\% | 1433.3\% |
| Service charges - sanitation revenue | 3451 | 907 | 26.3\% | 907 | 26.3\% | 545 | 30.5\% | 66.4\% |
| Service charges - refuse revenue | 4083 | 960 | 23.5\% | 960 | 23.5\% | 600 | 25.4\% | 60.1\% |
| Service charges - other |  |  |  |  | .6\% |  | - | (100.0\%) |
| Rental of facilites and equipment | ${ }^{118}$ | 50 | ${ }^{42} 3.3 \%$ | 50 | ${ }^{42.3 \%}$ | 75 | 18.0\% | (33.3\%) |
| Interest earned - externa investments | 106 | 98 | 92.9\% | 98 | 92.9\% | 16 | 7.5\% | 510.9\% |
| Interest earned - outstanding debtors | 4750 | 223 | 4.7\% | 223 | 4.7\% | 542 | 17.1\% | (58.9\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 26589 | , | - | , | - | 13 |  | (71.8\%) |
| Licences and permits |  | 7 |  | 7 | . | 122 | 10.8\% | (94.0\%) |
| Agency services | - |  | - | - | - |  | 21.6\% | (100.0\%) |
| Transfers recognised - operational | 31952 | $\cdots$ | - | $\cdots$ | - | 8877 | 29.0\% | (100.0\%) |
| Other own revenue | 6857 | 9869 | 143.9\% | 9869 | 143.9\% | 1138 | 73.0\% | 767.3\% |
| Gains on disposal of PPE |  |  |  |  |  | 0 |  | (100.0\%) |
| Operating Expenditure | 110139 | 51673 | 46.9\% | 51673 | 46.9\% | 12117 | 9.6\% | 326.5\% |
| Employee related costs | 38548 | 7025 | 18.2\% | 7025 | 18.2\% | 6871 | 22.4\% | 2.2\% |
| Remuneration of councillors | 2002 | 512 | 25.\%\% | 512 | 25.6\% | 428 | 15.0\% | 19.6\% |
| Debtimpairment | 25587 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 4496 | $\cdots$ | $\cdots$ | - | 右 | - | $\cdot$ | O |
| Finance charges | 1162 | 382 | 32.8\% | 382 | 32.8\% | 441 | 29.8\% | (13.6\%) |
| ${ }^{\text {Bulk purchases }}$ | 15236 | 6552 | 43.0\% | 6552 | 43.0\% | 1876 | 12.6\% | 249.3\% |
| Other Materials | 3768 | 59 | 1.6\% | 59 | 1.6\% |  |  | (100.0\%) |
| Contracted services | 650 | 39 | 6.0\% | 39 | 6.0\% | - | 0 | (100.0\%) |
| Transfers and grants | - | $\cdots$ | $\cdot$ | $\cdots$ | - | 115 | 59.6\% | (100.0\%) |
| Other expenditure | 18690 | 37104 | 198.5\% | 37104 | 198.5\% | 2385 | 19.9\% | 1455.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  | - |
| Surplus/(Deficit) | 3123 | (19834) |  | (19834) |  | 3862 |  |  |
| Transfers recognised - capital | 15063 | ${ }^{6350}$ | 42.2\% | 6350 | 42.2\% | - | $\cdot$ | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | - | . | . | - |
| Contributed assets | $\cdot$ |  |  | - | - | - | $\cdot$ | . |
| Surplus/(Deficit) after capital transfers and contributions | 18186 | (13484) |  | (13484) |  | 3862 |  |  |
| Taxation |  |  |  | . | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 18186 | (13 484) |  | (13 484) |  | 3862 |  |  |
| Atributable to minorities | . | - | . | - | - | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 18186 | (13484) |  | (13484) |  | 3862 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | - | . | . | . | . |
| Surplus((Deficit) for the year | 18186 | (13484) |  | (13484) |  | 3862 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \mathrm{to} \\ \text { Q1 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 15063 | 4033 | 26.8\% | 4033 | 26.8\% | 1092 | 11.5\% | 269.4\% |
| National Govermment | 15063 | 4033 | 26.8\% | 4033 | 26.8\% | 1092 | 11.5\% | 269.4\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | $\cdot$ | - | - | - | - | - | - | - |
| Other transters and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 15063 | 4033 | 26.8\% | 4033 | 26.8\% | 1092 | 11.5\% | 269.4\% |
| Borrowing |  |  |  |  | - |  | - | - |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 15063 | 4033 | 26.8\% | 4033 | 26.8\% | 1092 | 11.5\% | 269.4\% |
| Governance and Administration | . | . | - | - | - | . | - | - |
| Exective \& Council | . |  |  | . | . | - | . | - |
| Budget \& Treasury Office | - | $\cdot$ | - | - | - | - | - | - |
| Corporate Serices | - | - | . | - | - | - | - |  |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | - |
| Community \& Social Serices | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | . |  | - | - | . | . | . |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 10063 | 4033 | 40.1\% | 4033 | 40.1\% | 1092 | 11.5\% | 269.4\% |
| Planning and Development |  |  |  |  |  | 1092 |  | (100.0\%) |
| Road Transport | 10063 | 4033 | 40.1\% | 4033 | 40.1\% | - | - | (100.0\%) |
| Environmental Protection |  |  | - | - | - | - | - | - |
| Trading Services | 5000 | - | - | - | - | - | - | - |
| Electricty | 1000 |  |  | - | - | - | - | $\cdot$ |
| Water | 4000 | . | - | - | - | - | - | - |
| Waste Water Management | . |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of } 20161177 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 96125 | 20523 | 21.3\% | 20523 | 21.3\% | 9183 | 11.1\% | 123.5\% |
| Property rates, penalties and collection charges | 4353 | 710 | 16.3\% | 710 | 16.3\% | 5878 | 32.0\% | (87.9\%) |
| Service charges | 19633 | 2528 | 12.9\% | 2528 | 12.9\% | 2166 | 19.3\% | 16.7\% |
| Other revenue | 20269 | 17002 | 83.9\% | 17002 | 83.9\% | 335 | 3.4\% | 4980.8\% |
| Government- operating | 31952 |  | . | . | - | - | - | - |
| Govermment - capital | 15063 |  | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Interest | 4855 | 282 | 5.8\% | 282 | 5.8\% | 804 | 23.7\% | (64.9\%) |
| Dividends |  |  | - |  | $\cdot$ |  | . | - |
| Payments | (77 463) | (41 338) | 53.4\% | (41 338) | 53.4\% | (9465) | 12.9\% | 336.8\% |
| Suppliers and employees | (76 301) | (21 887) | 28.7\% | (21887) | 28.7\% | (7835) | 10.9\% | 179.3\% |
| Finance charges | (1162) | (382) | 32.8\% | (382) | 32.8\% | (1630) | 110.0\% | (76.6\%) |
| Transters and grants |  | (19070) |  | (19070) |  |  | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 18662 | (20 816) | (111.5\%) | (20816) | (111.5\%) | (282) | (3.0\%) | 7280.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  | - | - | - | - | - | - |
| Decrease in non-current debtors |  |  |  |  |  |  | - |  |
| Decrease in other non-current receivables |  | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments |  | - | . | - | - | - | $\cdot$ | - |
| Payments | (15063) | (4033) | 26.8\% | (4033) | 26.8\% | (1115) | 11.7\% | 261.8\% |
| Capital assets | (15063) | (4033) | 26.8\% | (4033) | 26.8\% | (1115) | 11.7\% | 261.8\% |
| Net Cash from/(used) Investing Activities | (15063) | (4033) | 26.8\% | (4033) | 26.8\% | (1115) | 11.7\% | 261.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  | - | $\cdot$ | - |
| Short term loans |  |  |  |  |  | - |  |  |
| Borrowing long term/refinancing |  |  | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Payments | (1000) | (52) | 5.2\% | (52) | 5.2\% | - | - | (100.0\%) |
| Repayment of borowing | (100) | (52) | 5.2\% | (52) | 5.2\% | - | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (1000) | (52) | 5.2\% | (52) | 5.2\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | 2599 | (24901) | (957.9\%) | $(24901)$ | (957.9\%) | (1397) | (135 335.3\%) | 1682.9\% |
| Cashlcash equivalents at the year begin: | 2633 | 3456 | 131.3\% | 3456 | 131.3\% | 336 | 59.6\% | 927.6\% |
| Cashlcash equivalents at the year end: | 5232 | (21445) | (409.9\%) | (21445) | (409.9\%) | (1060) | (187.7\%) | 1922.5\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 538 | 1.4\% | 2942 | 7.4\% | 11178 | 28.1\% | 25061 | 63.1\% | 39720 | 44.2\% | - | - |  |
| Trade and Other Receivables stom Exchange Transactions - Electricity | 707 | 12.3\% | 439 | 7.6\% | 163 | 2.8\% | 4445 | 77.2\% | 5755 | 6.4\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2646 | 16.7\% | 65 | . $4 \%$ | 61 | .4\% | 13073 | 82.5\% | 15845 | 17.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 341 | 2.6\% | 307 | 2.4\% | 288 | 2.2\% | 11980 | 922.8\% | 12916 | 14.4\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 360 | 2.5\% | 313 | 2.2\% | 296 | 2.0\% | 13503 | 93.3\% | 14472 | 16.1\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | . | - | - | - | . | - | . | - |  | - | - | - | - |
| Interest on Arrea Debtor Accounts | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | $\cdot$ | . | - | - | - |  |
| Other | 20 | 1.6\% | 18 | 1.4\% | 17 | 1.4\% | 1180 | 95.6\% | 1235 | 1.4\% | . | . |  |
| Total By Income Source | 4613 | 5.1\% | 4083 | 4.5\% | 12004 | 13.3\% | 69243 | 77.0\% | 89943 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1192 | 20.7\% | 341 | 5.9\% | 153 | 2.7\% | 4066 | 70.7\% | 5752 | 6.4\% | - | - | . |
| Commercial | 2005 | 13.1\% | 1929 | 12.6\% | 193 | 1.3\% | 11232 | 73.1\% | 15358 | 17.1\% | - | - | - |
| Households | 1416 | 2.1\% | 1813 | 2.6\% | 11658 | 16.9\% | 53945 | 78.4\% | 68832 | 76.5\% | - | . |  |
| Other |  | . |  |  |  | . |  | . |  | . | . | . | . |
| Total By Customer Group | 4613 | 5.1\% | 4083 | 4.5\% | 12004 | 13.3\% | 69243 | 77.0\% | 89943 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 12 | . | 4468 | 12.4\% | 2589 | 7.2\% | 29067 | 80.4\% | 36135 | 84.9\% |
| Bulk Water | 153 | 10.8\% | 162 | 11.4\% | 33 | 2.3\% | 1076 | 75.6\% | 1424 | 3.3\% |
| PAYE deductions | - | - | - | $\cdot$ | - | . | - | . | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | 432 | 100.0\% | - | $\cdot$ | $\cdot$ | - | - | - | 432 | 1.0\% |
| Loan repayments | 26 | 100.0\% | - | - | - | - | - | - | 26 | . $1 \%$ |
| Trade Creditors | . | - | 52 | 3.6\% | 27 | 1.9\% | 1365 | 94.6\% | 1443 | 3.4\% |
| Audior-General | - | . | 27 | .9\% | 26 | . $8 \%$ | 3052 | 98.3\% | 3105 | 7.3\% |
| Other |  | - |  | - |  |  |  |  |  |  |
| Total | 623 | 1.5\% | 4709 | 11.1\% | 2674 | 6.3\% | 34559 | 81.2\% | 42565 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financia Manager | Mr Thandazani Makhoba | 0536210026 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 132394 | 41652 | 31.5\% | 41652 | 31.5\% | 37879 | 28.6\% | 10.0\% |
| Property rates | 9266 | 3866 | 41.7\% | 3866 | 41.7\% | 3308 | 37.8\% | 16.9\% |
| Property rates - penaties and collection charges |  |  |  |  |  | 56 | 26.0\% | (100.0\%) |
| Service charges -electricity revenue | 34448 | 7162 | 20.8\% | 7162 | 20.8\% | 6197 | 17.3\% | 15.6\% |
| Service charges - water revenue | 12846 | 4836 | 37.6\% | 4836 | 37.6\% | 3829 | 27.5\% | 26.3\% |
| Service charges - sanitation revenue | 8284 | 2577 | 31.1\% | 2577 | 31.1\% | 2364 | 26.3\% | 9.0\% |
| Service charges - refuse revenue | 5749 | 1874 | 32.6\% | 1874 | 32.6\% | 1754 | 26.0\% | 6.8\% |
| Service charges - other | - | (163) |  | ${ }^{(163)}$ | - | - |  | (100.0\%) |
| Rental of facilities and equipment | 271 | 56 | 20.6\% | 56 | 20.6\% | 67 | 7.1\% | (16.5\%) |
| Interest earned - external investments | 560 | 122 | 21.8\% | 122 | 21.8\% | 121 | 28.7\% | .8\% |
| Interest earned - oulstanding debtors | 2197 | (9) | (.4\%) | (9) | (.4\%) | 1008 | 49.3\% | (100.9\%) |
| Dividends received |  |  | - | - | - |  | - | - |
| Fines | 6093 | 1970 | 32.3\% | 1970 | 32.3\% | 1248 | 22.3\% | 57.9\% |
| Licences and permits | 2285 | 724 | 31.7\% | 724 | 31.7\% | 679 | 26.8\% | 6.6\% |
| Agency services | 218 | - | - | - | - | - | - | - |
| Transfers recognised - operational | 44920 | 18466 | 41.1\% | 18466 | 41.1\% | 17099 | 41.8\% | 8.0\% |
| Other oun revenue | 5256 | 172 | 3.3\% | 172 | 3.3\% | 149 | 2.8\% | 15.0\% |
| Gains on disposal of PPE | - | . | - | . | - | - | . | - |
| Operating Expenditure | 149292 | 25665 | 17.2\% | 25665 | 17.2\% | 34480 | 22.5\% | (25.6\%) |
| Employee related costs | 49356 | 10587 | 21.4\% | 10587 | 21.4\% | 9646 | 20.4\% | 9.8\% |
| Remuneration of councillors | 3717 | 869 | 23.4\% | 869 | 23.4\% | 808 | 24.9\% | 7.5\% |
| Debtimpaiment | 11388 |  | - | - | - | 1549 | 25.0\% | (100.0\%) |
| Depreciation and asset impairment | 25827 |  |  | - | - | 7370 | 25.1\% | (100.0\%) |
| Finance charges | 260 | 27 | 10.6\% | 27 | 10.6\% | 60 | 19.4\% | (54.2\%) |
| Bulk purchases | 23388 | 6041 | 25.8\% | 6041 | 25.8\% | 5958 | 25.9\% | 1.4\% |
| Other Materials | - | . | - | - | - | - | - | - |
| Contracted serices | 1124 | - | . | - | - | - | . | - |
| Transers and grants |  | $\cdots$ | - | $\cdots$ | - | 1435 | 15.0\% | (100.0\%) |
| Other expenditure | 34212 | 8140 | 23.8\% | 8140 | 23.8\% | 7653 | 22.2\% | 6.4\% |
| Loss on disposal of PPE | 20 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (16898) | 15987 |  | 15987 |  | 3399 |  |  |
| Transfers recognised - capital | 17031 |  | . | - | . |  |  |  |
| Contributions recognised - capital | . | . | . | - | - | - | - | - |
| Contributed assets | $\cdot$ | $\cdot$ | . | . | . | - | . |  |
| Surplus([Deficit) after capital transfers and contributions | 134 | 15987 |  | 15987 |  | 3399 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 134 | 15987 |  | 15987 |  | 3399 |  |  |
| Attributable to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 134 | 15987 |  | 15987 |  | 3399 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus('Deficit) for the year | 134 | 15987 |  | 15987 |  | 3399 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 20781 | 5107 | 24.6\% | 5107 | 24.6\% | 5707 | 19.3\% | (10.5\%) |
| National Govermment | 17031 | 5107 | 30.0\% | 5107 | 30.0\% | 5707 | 20.3\% | (10.5\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | 50 | - | 510 | - | 570 | - | - |
| Transfers recognised - capital Borrowing | 17031 | 5107 | 30.0\% | 5107 | 30.0\% | 5707 | 20.3\% | (10.5\%) |
| Intemally generated funds | 3750 | . | - | . | . | . | - | - |
| Public contributions and donations |  | - |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 20781 | 5107 | 24.6\% | 5107 | 24.6\% | 5707 | 19.3\% | (10.5\%) |
| Governance and Administration | 3500 | . | - | . | - | . | - | , |
| Executive \& Council |  |  |  | . | . | . | . | - |
| Budget \& Treasury Office | 3500 | - |  | - | - | - | - | - |
| Corporate Sevices | - | . | . | - | . | - | - | - |
| Community and Public Safety | 250 | 2699 | 1079.7\% | 2699 | 1079.7\% | - | - | (100.0\%) |
| Community \& Social Serices | 250 |  | . | $\cdots$ | - | - | . |  |
| Sport And Recreation | - | 2699 |  | 2699 | - | - | - | (100.0\%) |
| Public Satery | . |  |  |  | . | . | . | (100) |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Health | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 11031 | 1416 | 12.8\% | 1416 | 12.8\% | 16 | .1\% | $8686.5 \%$ |
| Planning and Development |  |  |  |  | - |  | - | - |
| Road Transport | 11031 | 1416 | 12.8\% | 1416 | 12.8\% | 16 | . $1 \%$ | $8686.5 \%$ |
| Environmental Protection |  |  |  |  | \% | - | - | - |
| Trading Services | 6000 | 991 | 16.5\% | 991 | 16.5\% | 5691 | 54.2\% | (82.6\%) |
| Electricity | 2000 | 991 | 49.6\% | 991 | 49.6\% | 2378 | 22.7\% | (58.3\%) |
| Water | 4000 | - | - | - | \% | 782 | . | (100.0\%) |
| Waste Water Management | . |  |  | - | - | 2531 | - | (100.0\%) |
| Waste Management | . | - | - | - | - | . | - | - |
| Other | $\cdot$ | - | - | - | $\cdot$ | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2237 | 4.5\% | 1092 | 2.2\% | 1180 | 2.4\% | 45384 | 91.0\% | 49893 | 37.0\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1773 | 21.0\% | 940 | 11.1\% | 615 | 7.3\% | 5110 | 60.6\% | 8439 | 6.3\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 661 | 5.3\% | 367 | 2.9\% | 1745 | 13.9\% | 9817 | 78.0\% | 12590 | 9.3\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 688 | 2.9\% | 625 | 2.6\% | 694 | 2.9\% | 22020 | 91.6\% | 24026 | 17.8\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 318 | 1.2\% | 477 | 1.8\% | 533 | 2.0\% | 25851 | 95.1\% | 27179 | 20.2\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | (66) | (1.7\%) | 29 | .8\% | 29 | . $8 \%$ | 3792 | 100.2\% | 3784 | 2.8\% | - | - | - |
| Interest on Arrear Debior Accounts | $\cdot$ | - | $\cdot$ | - | - | - | 8799 | 100.0\% | 8799 | 6.5\% | - | - | - |
| Recoverable unauthorised, irregular or frutitess and wastefu Expenditure | - | - | - | - | - | - | - | - |  | . | - | - |  |
| Other | (4) | (28.4\%) | 1 | 4.3\% | 1 | 4.3\% | 18 | 119.9\% | 15 | . | . |  |  |
| Total By Income Source | 5607 | 4.2\% | 3531 | 2.6\% | 4797 | 3.6\% | 120789 | 89.7\% | 134725 | 100.0\% | . | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1192 | 19.2\% | 507 | 8.2\% | 1206 | 19.5\% | 3288 | 53.1\% | 6192 | 4.6\% | - | - |  |
| Commercial | 806 | 13.1\% | 624 | 10.1\% | 299 | 4.9\% | 4425 | 71.9\% | 6153 | 4.6\% | - | - | - |
| Households | 3609 | 2.9\% | 2401 | 2.0\% | 3292 | 2.7\% | 113076 | 92.4\% | 122379 | 90.8\% | - | - |  |
| Other |  | - |  |  |  | . |  |  |  | . | . | . | . |
| Total By Customer Group | 5607 | 4.2\% | 3531 | 2.6\% | 4797 | 3.6\% | 120789 | 89.7\% | 134725 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1811 | 100.0\% | $\cdot$ |  | - |  | . |  | 1811 | 40.7\% |
| Bulk Water |  | - | - |  |  |  | . |  |  | . |
| PAYE deductions | - | - | - |  | - |  | - |  | - | - |
| VAT (output less input) | - | - | - |  | . |  | - |  | - | - |
| Pensions/ Reitirement | $\cdot$ | - | - |  |  |  | - |  | - | - |
| Loan repayments | - | - | - |  | . |  | - |  | - | - |
| Trade Creditors | $\cdot$ | - | - |  | . |  | - |  | - | - |
| Audior-General | - | - | . |  | . |  | . |  | . | . |
| Other | 2634 | 100.0\% | . |  | . |  | . |  | 2634 | 59.3\% |
| Total | 4445 | 100.0\% | - |  | - |  | - |  | 4445 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

[^13]1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 225257 | 66249 | 29.4\% | 66249 | 29.4\% | 64035 | 29.4\% | 3.5\% |
| Property rates | 27763 | 16603 | 59.8\% | 16603 | 59.8\% | 16617 | 54.2\% | (.1\%) |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 58966 | 13440 | 22.8\% | 13440 | 22.8\% | 15184 | 27.0\% | (11.5\%) |
| Service charges - water revenue | 30346 | 7145 | 23.5\% | 7145 | 23.5\% | 19024 | 73.6\% | (62.4\%) |
| Service charges - sanitation revenue | 18938 | 4335 | 22.9\% | 4335 | 22.9\% | 4148 | 26.0\% | 4.5\% |
| Service charges - refuse revenue | 11301 | 2488 | 22.0\% | 2488 | 22.0\% | 2386 | 29.0\% | 4.3\% |
| Service charges - other | 125 | 103 | 82.5\% | 103 | 82.5\% | 103 | 87.5\% | (.1\%) |
| Rental of facilities and equipment | 789 | 195 | 24.8\% | 195 | 24.8\% | 205 | 26.1\% | (4.9\%) |
| Interest earned - external investments | 931 | 39 | 4.2\% | 39 | 4.2\% | 17 | 2.1\% | 134.3\% |
| Interest earned - outstanding debtors | 1259 | 320 | 25.4\% | 320 | 25.4\% | 259 | 27.1\% | 23.6\% |
| Dividends received |  | - | - | - | - | $\cdot$ | , | - |
| Fines | 3720 | 89 | 2.4\% | 89 | 2.4\% | 201 | 2.9\% | (56.0\%) |
| Licences and permits | 1970 | 124 | 6.3\% | 124 | 6.3\% | 111 | 4.4\% | 11.1\% |
| Agency serices | - | - | $\cdots$ | - | ) | - | - | - |
| Transfers recognised - operational | 40761 | 16119 | 39.5\% | 16119 | 39.5\% | 554 | 1.3\% | 2810.3\% |
| Other oun revenue | 28120 | 5247 | 18.7\% | 5247 | 18.7\% | 5099 | 18.8\% | 2.9\% |
| Gains on disposal of PPE | 268 | 4 | 1.5\% | 4 | 1.5\% | 126 | 96.9\% | (96.8\%) |
| Operating Expenditure | 231349 | 53776 | 23.2\% | 53776 | 23.2\% | 50937 | 23.6\% | 5.6\% |
| Employee related costs | 76930 | 18839 | 24.5\% | 18839 | 24.5\% | 18339 | 26.3\% | 2.7\% |
| Remuneration of councillors | 5275 | 1193 | 22.6\% | 1193 | 22.6\% | 1137 | 22.5\% | 4.9\% |
| Debtimpaiment | 7578 |  | - | - | - | . | - |  |
| Depreciaion and asset impairment | 9056 | - | - | - | - | . |  |  |
| Finance charges | 2055 | 9 | . $4 \%$ | 9 | . $4 \%$ | 215 | 3.9\% | (95.9\%) |
| Bulk purchases | 60434 | 21746 | 36.0\% | 21746 | 36.0\% | 20605 | 36.1\% | 5.5\% |
| Other Materials | 19397 | 1959 | 10.1\% | 1959 | 10.1\% | 1128 | 6.7\% | 73.7\% |
| Contracted services | 9819 | 978 | 10.0\% | 978 | 10.0\% | 1019 | 10.3\% | (4.0\%) |
| Transfers and grants | - | 1083 |  | 1083 | - | (430) | - | (351.7\%) |
| Othere expenditiure | 40805 | 7970 | 19.5\% | 7970 | 19.5\% | 8925 | 25.0\% | (10.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | $(6093)$ | 12472 |  | 12472 |  | 13098 |  |  |
| Transfers recognised - capital | 3292 | 9000 | 27.9\% | 9000 | 27.9\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | - | . | - |
| Contributed assets | . | - |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 26199 | 21472 |  | 21472 |  | 13098 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 26199 | 21472 |  | 21472 |  | 13098 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 26199 | 21472 |  | 21472 |  | 13098 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 26199 | 21472 |  | 21472 |  | 13098 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 39082 | 4921 | 12.6\% | 4921 | 12.6\% | 3447 | 16.6\% | 42.8\% |
| National Govermment | 32292 | 2377 | 7.4\% | 2377 | 7.4\% | 714 | 5.1\% | 232.9\% |
| Provincial Govermment | . | 1159 | - | 1159 | - | 1945 | - | (40.4\%) |
| District Municipality | - |  | - | . | - | - | - | . |
| Other transters and grants | - |  |  | 5 | - | - | - | - |
| Transfers recognised - capital Borrowing | 32292 | 3536 | 10.9\% | 3536 | 10.9\% | 2659 | 19.1\% | 33.0\% |
| Internaly generated funds | 6790 | 1385 | 20.4\% | 1385 | 20.4\% | 788 | 11.5\% | 75.8\% |
| Public contributions and donations |  |  |  | . | - | - | - |  |
| Capital Expenditure Standard Classification | 39082 | 4921 | 12.6\% | 4921 | 12.6\% | 3447 | 16.6\% | 42.8\% |
| Governance and Administration | 3185 | 1028 | 32.3\% | 1028 | 32.3\% | - | . | (100.0\%) |
| Executive \& Council | 1925 | 1028 | 53.4\% | 1028 | 53.4\% | . | - | (100.0\%) |
| Budget \& Treasury Office | 1260 | - | . | - | - | - | - | - |
| Corporate Serices | - | . | . | . | . | . | - | - |
| Community and Public Safety | 242 | . | $\cdot$ | - | - | - | - | . |
| Community \& Social Serices | 120 | . | . | - | - | - | - | $\cdot$ |
| Sport And Recreation | 65 | - | . | - | - | - | - | - |
| Public Satery | 57 |  |  | - | . | . | . |  |
| Housing | - | - | - | - | $\cdot$ | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 15153 | 1996 | 13.2\% | 1996 | 13.2\% | 2169 | 51.6\% | (7.9\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 15153 | 1996 | 13.2\% | 1996 | 13.2\% | 2169 | 51.6\% | (7.9\%) |
| Environmental Protection |  |  | 碞 |  | - | 77 | $\cdots$ | , |
| Trading Services | 20502 | 1896 | 9.3\% | 1896 | 9.3\% | 1278 | 9.0\% | 48.4\% |
| Electricity | 6400 | 1579 | 24.7\% | 1579 | 24.7\% | 1114 | 20.6\% | 41.8\% |
| Water | 14080 | 317 | 2.3\% | 317 | 2.3\% | $\cdots$ | - | (100.0\%) |
| Waste Water Management | - |  | - | - | - | 164 | 16.7\% | (100.0\%) |
| Waste Management | 22 | - | - | - | - | $\cdot$ | - | - |
| Other | - |  |  | - | - | - | - |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 246350 | 73885 | 30.0\% | 73885 | 30.0\% | 58892 | 26.8\% | 25.5\% |
| Property rates, penalties and collection charges | 24942 | 5884 | 23.6\% | 5884 | 23.6\% | 5667 | 20.2\% | 3.8\% |
| Service charges | 113321 | 21880 | 19.3\% | 21880 | 19.3\% | 22450 | 22.5\% | (2.5\%) |
| Other revenue | 33311 | 5654 | 17.0\% | 5654 | 17.0\% | 5813 | 16.6\% | (2.7\%) |
| Government - operating | 40761 | 17428 | 42.8\% | 17428 | 42.8\% | 16957 | 41.1\% | 2.8\% |
| Govermment- capital | 32292 | 23000 | 71.2\% | 23000 | 71.2\% | 7963 | 54.5\% | 188.8\% |
| Interest | 1723 | 39 | 2.3\% | 39 | 2.3\% | 42 | 5.2\% | (5.4\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (207596) | (53 780) | 25.9\% | (53 780) | 25.9\% | (47 935) | 24.5\% | 12.2\% |
| Suppliers and employees | (205542) | (53772) | 26.2\% | (53772) | 26.2\% | (47669) | 25.0\% | 12.9\% |
| Finance charges | (2055) | (8) | . $4 \%$ | (8) | .4\% | (316) | 5.8\% | (97.3\%) |
| Transfers and grants |  |  |  |  | - | $\cdot$ | - |  |
| Net Cash from/(used) Operating Activities | 38753 | 20105 | 51.9\% | 20105 | 51.9\% | 10957 | 45.9\% | 83.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 268 | 4 | 1.5\% | 4 | 1.5\% | 111 | 85.6\% | (96.4\%) |
| Proceeds on disposal of PPE | 268 | 4 | 1.5\% | 4 | 1.5\% | 111 | 85.6\% | (96.4\%) |
| Decrease in non-current debtors | - |  | . | . | - | . | - | - |
| Decrease in other non-current receivables | . |  |  | - | - |  |  | - |
| Decrease (increase) in non-current investments | $\cdots$ |  |  | - |  |  |  | - |
| Payments | (39082) | (4921) | 12.6\% | (4921) | 12.6\% | (3447) | 16.6\% | 42.8\% |
| Capital assets | (39082) | (4921) | 12.6\% | (4921) | 12.6\% | (3447) | 16.6\% | 42.8\% |
| Net Cash from/(used) Investing Activities | (38 814) | (4917) | 12.7\% | (4917) | 12.7\% | (3336) | 16.2\% | 47.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 95 | 18 | 19.3\% | 18 | 19.3\% | 25 | 25.2\% | (25.8\%) |
| Short term loans | - |  |  |  | . |  |  | ) |
| Borrowing long termmrefinancing | 95 | . | $\cdot$ | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | - | 18 | . | 18 | . | 25 | 25.2\% | (25.8\%) |
| Payments | - |  | - | - | - | (334) | 48.5\% | (100.0\%) |
| Repayment of borowing | . |  | . | . | . | (334) | 48.5\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 95 | 18 | 19.3\% | 18 | 19.3\% | (309) | 52.4\% | (105.9\%) |
| Net Increase/(Decrease) in cash held | 34 | 15206 | 44 795.8\% | 15206 | $44795.8 \%$ | 7312 | 271.8\% | 107.9\% |
| Cashlcash equivalents at the year begin: | 1139 | (1021) | (89.7\%) | (1021) | (89.7\%) | 9884 | (1003.5\%) | (110.3\%) |
| Cash/cash equivalents at the year end: | 1172 | 14185 | 1209.9\% | 14185 | 1209.9\% | 17196 | 1008.2\% | (17.5\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 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 | - |  | 2386 | 14.4\% | 1578 | 9.5\% | 12638 | 76.1\% | 16602 | 24.2\% | - | - | 13488 | 81.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | 4710 | 37.2\% | 1852 | 14.6\% | 6083 | 48.1\% | 12646 | 18.5\% | - | . | 2676 | 21.0\% |
| Receivables from Non-exchange Transactions - Property Rates | - |  | 1196 | 4.5\% | 457 | 1.7\% | 25189 | 93.8\% | 26841 | 39.2\% | - | - | 6379 | 23.0\% |
| Receivables from Exchange Transactions - Waste Water Management | - |  | 1025 | 13.4\% | 985 | 12.9\% | 5613 | 73.6\% | 7623 | 11.1\% | - | - | 5403 | 70.0\% |
| Receivables from Exchange Transactions - Waste Management | - |  | 527 | 13.9\% | 504 | 13.3\% | 2750 | 72.7\% | 3781 | 5.5\% | - | - | 2578 | 68.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors | - |  | - | - | - | - | . | - | . | - | . | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | - | - | $\cdot$ | $\cdot$ | - | - | - | - | . | - | 4862 | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - |  | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | . |
| Other | . |  | 129 | 12.4\% | 72 | 6.9\% | 846 | 80.7\% | 1047 | 1.5\% |  | . | 3790 | 361.0\% |
| Total By Income Source | $\cdot$ |  | 9973 | 14.6\% | 5448 | 7.9\% | 53118 | 77.5\% | 68539 | 100.0\% | $\cdot$ | $\cdot$ | 39175 | 57.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . |  | 578 | 8.4\% | 364 | 5.3\% | 5976 | 86.4\% | 6919 | 10.1\% | . | - | 1931 | 27.0\% |
| Commercial | - |  | 2637 | 49.9\% | 727 | 13.8\% | 1922 | 36.4\% | 5286 | 7.7\% | - | - | 1094 | 20.0\% |
| Households | - |  | 6167 | 11.7\% | 3994 | 7.6\% | 42583 | 80.7\% | 52744 | 77.0\% | . | - | 32051 | 60.0\% |
| Other | . |  | 591 | 16.5\% | 363 | 10.1\% | 2637 | 73.4\% | 3591 | 5.2\% |  | . | 4099 | 114.0\% |
| Total By Customer Group | $\cdot$ |  | 9973 | 14.6\% | 5448 | 7.9\% | 53118 | 77.5\% | 68539 | 100.0\% | $\cdot$ | $\cdot$ | 39175 | 57.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | - | - | . | - | . | - | - | . |
| Bulk Water | - | - | - | $\cdot$ | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | . | - | . | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | . | - | . | - | - | - | - | $\cdot$ |
| Trade Creditors | 3214 | 100.0\% | - | - | . | - | - | - | 3214 | 37.8\% |
| Audior-General |  | - | - | - | - | - | - | - |  | $\cdot$ |
| Other | 5287 | 100.0\% | - | - | . | - | . | . | 5287 | 62.2\% |
| Total | 8501 | 100.0\% | . | - | - | - | - | - | 8501 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr saak Visser Mr M F Manuel 0536329100
0536329100 0536329100
Source Local Government Datahase

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | 19273 | 32.0\% | (100.0\%) |
| Property rates | . | . | . | . | - | 4681 | 100.1\% | (100.0\%) |
| Property rates - penaties and collection charges | . | - |  |  |  | 38 | 19.8\% | (100.0\%) |
| Service charges - electricity revenue | - | - |  |  |  | 2298 | 24.5\% | (100.0\%) |
| Sevice charges - water revenue | - |  |  |  |  | 1185 | 24.5\% | (100.0\%) |
| Service charges - sanitation revenue | - | - | - | - | - | 765 | 27.4\% | (100.0\%) |
| Service charges - refuse revenue | - | . | . | - | - | 964 | 25.0\% | (100.0\%) |
| Service charges - other | - | - | - | - | - | $\cdot$ | - | - |
| Rental of facilities and equipment | - | . |  |  |  | 177 | 58.1\% | (100.0\%) |
| Interest earned - external investments | - | - | - | - | - | 314 | 24.2\% | (100.0\%) |
| Interest earned - outstanding debtors | - | - | - | - | $\cdot$ | 1 | 28.5\% | (100.0\%) |
| Dividends received | - |  |  | - | - |  | \% | 0 |
| Fines | - | - |  | - | - |  | 12.1\% | (100.0\%) |
| Licences and permits | - |  |  |  | . | 6 | 76.1\% | (100.0\%) |
| Agency services | - | - | - | - | $\cdot$ | 58 | 56.5\% | (100.0\%) |
| Transfers recognised - operational | - |  |  | - | - | 8562 | 37.146 | (100.0\%) |
| Other own revenue | - |  |  | - | - | 222 | 2.3\% | (100.0\%) |
| Gains on disposal of PPE | - | - | - | - | - |  | - | - |
| Operating Expenditure | - | - | $\cdot$ | - | - | 11537 | 18.6\% | (100.0\%) |
| Employee related costs | - | - | - | - | - | 3824 | 18.2\% | (100.0\%) |
| Remuneration of councillors | - | - | - | - | - | 510 | 20.4\% | (100.0\%) |
| Debtimpaiment | - | - | - | - | - | - | . | - |
| Depreciation and asset impaiment | - |  |  | - | - | - | $\cdot$ | $\cdot$ |
| Finance charges | - |  |  | - | - | - | - | - |
| Bulk purchases | - | . | . | - | - | 2782 | 26.1\% | (100.0\%) |
| Other Materials | - | - | - | - | - | ${ }^{36}$ | 4.4\% | (100.0\%) |
| Contracted services | - |  |  | - | - | 379 | 19.3\% | (100.0\%) |
| Transfers and grants | - |  | - | $\cdot$ | $\cdot$ | 2235 | 24.3\% | (100.0\%) |
| Other expenditure | $\cdot$ |  | - | - | $\cdot$ | 1771 | 20.9\% | (100.0\%) |
| Loss on disposal of PPE | - |  | - |  |  |  |  |  |
| Surplus/(Deficit) | - | . |  | $\cdot$ |  | 7735 |  |  |
| Transfers recognised - capital |  |  |  | . |  | 59 | .3\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - | - | . |  |
| Contributed assets | . | . | . | . | . | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | - | - |  | - |  | 7794 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | $\cdot$ | . |  | . |  | 7794 |  |  |
| Attribuable to minoorites | - |  | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | $\cdot$ | - |  | - |  | 7794 |  |  |
| Share of surplus (deficit) of associate | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus((Deficit) for the year | $\cdot$ | $\cdot$ |  | - |  | 7794 |  |  |


| 2017118 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | - | - | - | - | - | 1469 | 6.2\% | (100.0\%) |
| National Goverrment | . | . | . | . | - | 1469 | 6.2\% | (100.0\%) |
| Provincial Govermment | . | . | - | . | - | . | . |  |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | - | - | - | - | $\cdot$ | - |
| Transfers recognised - capital | - | - | - | - | - | 1469 | 6.2\% | (100.0\%) |
| Borowing | - | - | - | - | - |  | - | - |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | $\cdot$ | $\cdot$ | $\cdot$ | - | - | 1469 | 6.2\% | (100.0\%) |
| Governance and Administration | - | - | - | - | - | . | - | - |
| Executive \& Council | . | . | - | . | . | . | . | . |
| Budget \& Treasury Office | - | - | - | - | - | $\cdot$ | - | - |
| Corporate Services | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | 545 | 43.9\% | (100.0\%) |
| Community \& Social Senices | - | - | - | - | - | 2 | $\cdot$ | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | 544 | 43.8\% | (100.0\%) |
| Public Satery | . | . | . | . | - |  |  |  |
| Housing | - | - | - | - | - | $\cdot$ | - | - |
| Health | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | - | - | - | - | - | 924 | 22.3\% | (100.0\%) |
| Planning and Development | - | - | . | . | . |  |  |  |
| Road Transport | - | - | - | - | - | 924 | 22.3\% | (100.0\%) |
| Environmental Protection | . | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | . | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { } \begin{array}{l} \text { st Q Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 22713 | 28.0\% | (100.0\%) |
| Property rates, penalties and collection charges | - | - | - | - | - | 2438 | 71.0\% | (100.0\%) |
| Service charges | - | - | - | - | . | 2872 | 14.5\% | (100.0\%) |
| Other revenue | . | - | . | - | . | 1264 | 12.7\% | (100.0\%) |
| Government- operating | $\cdot$ | - | - | - | - | 10624 | 46.0\% | (100.0\%) |
| Goverment - capital | - | - | - | - | - | 5200 | 22.0\% | (100.0\%) |
| Interest |  | - | - | - | - | 315 | 26.9\% | (100.0\%) |
| Dividends | . | - | - | - | . | - | . | - |
| Payments | $\cdot$ | - | - | - | - | (26 476) | 47.5\% | (100.0\%) |
| Suppliers and employes | - | - | - | - | - | (24244) | 53.4\% | (100.0\%) |
| Finance charges | , | - | - | - | . |  | - | - |
| Transters and grants |  | . | . |  | . | (2332) | 24.3\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | - | - | - | - | - | (3762) | (14.8\%) | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | 18888 | 222 473.4\% | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - |  |  |  |
| Decrease in non-current debtors | . | - | - | - | . | 4 | 47.3\% | (100.0\%) |
| Decrease in other non-current receivables |  | - | - | - | . | 3028 | . | (100.0\%) |
| Decrease (increase) in non-current investments | - | - | - | - | - | 15856 | - | (100.0\%) |
| Payments | - | - | - | - | - | (1469) | 6.2\% | (100.0\%) |
| Capital assets |  |  |  |  |  | (1469) | 6.2\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | $\cdot$ | - | . | 17419 | (73.6\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  |  | - | - | 1 | 11.7\% | (100.0\%) |
| Short term loans | . | - | - | - | . |  | . |  |
| Borrowing long termmefrinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | 1 | 11.7\% | (100.0\%) |
| Payments | - | $\cdot$ | - | - | - |  | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | - |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | - | - | 1 | 11.7\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | - | - | - | - | - | 13658 | 771.6\% | (100.0\%) |
| Cashlcashe equivalents at the year begin: | - | - | . | - | - | 23254 | 92.0\% | (100.0\%) |
| Cashlcash equivalents at the year end: | . | . | . | . |  | 36912 | 136.4\% | (100.0\%) |


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

Part 5: Creditor Age Analysis

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr W de Brin (Willem) <br> Mrs Thaine de Kock (Acting) | 053 382 3012 <br> 0533823012 |

[^14]1. All figures in this report are unaudited.


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 24027 | 5930 | 24.7\% | 5930 | 24.7\% | 2731 | 29.9\% | 117.2\% |
| National Govermment | 24027 | 5930 | 24.7\% | 5930 | 24.7\% | 2731 | 29.9\% | 117.2\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | $\cdot$ | - | - | - | - | - | - | - |
| Other transters and grants | 027 | - | - | 53 | - | - | - | - |
| Transfers recognised - capital | 24027 | 5930 | 24.7\% | 5930 | 24.7\% | 2731 | 29.9\% | 117.2\% |
| Borrowing |  |  | - | - | - | . | - |  |
| Intemally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | . | $\cdot$ | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 24027 | 5930 | 24.7\% | 5930 | 24.7\% | 2731 | 29.9\% | 117.2\% |
| Governance and Administration | - |  | - | . | . | . | - | - |
| Executive \& Council | . |  |  | . | . | . | . | . |
| Budget \& Treasury Office | - |  |  | - | - | - | - | - |
| Corporate Serices | . | - | - | - | - | - | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | - |
| Community \& Social Serices | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | - | - | . | - | - | . |
| Housing | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Healh | - |  | - | - | - | $\cdot$ | . | - |
| Economic and Environmental Services | 8027 | 560 | 7.0\% | 560 | 7.0\% | 2731 | 33.6\% | (79.5\%) |
| Planning and Development |  |  |  |  | - | - | - | - |
| Road Transport | 8027 | 560 | 7.0\% | 560 | 7.0\% | 2731 | 33.6\% | (79.5\%) |
| Environmental Protection |  | $\cdot$ | \% | - | - |  | - | (100) |
| Trading Services | 16000 | 5371 | 33.6\% | 5371 | 33.6\% | - | - | (100.0\%) |
| Electricity | 3000 | 1478 | 49.3\% | 1478 | 49.3\% | - |  | (100.0\%) |
| Water | 13000 | 3892 | 29.9\% | 3892 | 29.9\% | - | - | (100.0\%) |
| Waste Water Management |  |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  |  | - | - | - | - |  |


| R thousands | $2017 / 18$ |  |  |  |  | 2016117 |  | $\begin{aligned} & \text { Q1 of } 2016117 \mathrm{to} \\ & \text { Q1 of } 2017 / 18 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 69535 | 16620 | 23.9\% | 16620 | 23.9\% | 10500 | 17.9\% | 58.3\% |
| Property rates, penalties and collection charges | 4469 | 178 | 4.0\% | 178 | 4.0\% | 856 | 19.3\% | (79.2\%) |
| Service charges | 11607 | 670 | 5.8\% | 670 | 5.8\% | 1594 | 9.4\% | (58.0\%) |
| Other revenue | 354 | 30 | 8.5\% | 30 | 8.5\% | 350 | 8.6\% | (91.5\%) |
| Government- operating | 29079 | 3993 | 13.7\% | 3993 | 13.7\% | 7700 | 30.8\% | (48.1\%) |
| Govermment- capital | 24027 | 11750 | 48.9\% | 11750 | 48.9\% | . | - | (100.0\%) |
| Interest | - | . | - | - | - | - |  | - |
| Dividends | - |  |  | - | - | - |  | - |
| Payments | (44321) | (4040) | 9.1\% | (4040) | 9.1\% | (7773) | 16.9\% | (48.0\%) |
| Suppliers and employees | (38721) | (4040) | 10.4\% | (4040) | 10.4\% | (7773) | 19.4\% | (48.0\%) |
| Finance charges |  | - | - | - | - | - | - | - |
| Transfers and grants | (5600) | . | . | - | - | . | . | - |
| Net Cash from/(used) Operating Activities | 25214 | 12581 | 49.9\% | 12581 | 49.9\% | 2727 | 21.4\% | 361.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |
| Proceeds on disposal of PPE | . |  | . | . | . |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Decrease in other non-current receivables | $\cdot$ | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | ) | - | - | - |  |  |  | - |
| Payments | (24027) | . | - | . | - | (2731) | 29.9\% | (100.0\%) |
| Capital assets | (24027) |  |  | . | . | (2731) | 29.9\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (24027) | . | . | . | - | (2731) | 29.9\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |
| Short term loans | - | - | . | - | . | - | - | - |
| Borrowing long termmrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | . | . | - | - | - |  | - |
| Payments | - | - | - | . | - | - | - | - |
| Repayment of borowing |  |  |  | - | . | , | , | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 1187 | 12581 | 1060.0\% | 12581 | 1060.0\% | (4) | (.1\%) | (333 454.6\%) |
| Cashlcash equivalents at the year begin: | - | - |  | - | - | 87 | . | (100.0\%) |
| Cash/cash equivalents at the year end: | 1187 | 12581 | 1060.0\% | 12581 | 1060.0\% | 83 | 2.3\% | 15019.7\% |


| 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 | 708 | 4.1\% | 888 | 5.2\% | - |  | 15482 | 90.7\% | 17077 | 26.5\% | . | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 949 | 4.5\% | 973 | 4.6\% | - | - | 19248 | 90.9\% | 21170 | 32.8\% |  | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 298 | 3.1\% | 795 | 8.2\% | - | - | 8577 | 88.7\% | 9670 | 15.0\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 415 | 4.7\% | 202 | 2.3\% | - | - | 8113 | 92.9\% | 8730 | 13.5\% |  | - | - |
| Receivables from Exchange Transactions - Waste Management | 262 | 4.7\% | 126 | 2.3\% | - | - | 5138 | 93.0\% | 5525 | 8.6\% |  | - | - |
| Receivables from Exchange Transactions - Property Rental Detorors | - | - | - | . | - | . |  | - | - | - |  | - | - |
| Interest on Arrear Debtor Accounts | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | $\cdot$ | - | $\cdot$ | . | - | $\cdot$ | - | - | - | - | - | - |
| Other | 556 | 23.9\% | 21 | .9\% | . |  | 1748 | 75.2\% | 2325 | 3.6\% |  | - | . |
| Total By Income Source | 3187 | 4.9\% | 3006 | 4.7\% | . | $\cdot$ | 58305 | 90.4\% | 64498 | 100.0\% | - | $\cdot$ | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 535 | 11.9\% | 107 | 2.4\% | . | . | 3858 | 85.7\% | 4500 | 7.0\% |  | - | - |
| Commercial | 370 | 7.0\% | 339 | 6.4\% | - | . | 4611 | 86.7\% | 5320 | 8.2\% | . | - | - |
| Households | 2018 | 4.5\% | 2441 | 5.5\% | . | . | 40050 | 90.0\% | 44508 | 69.0\% | . | - | - |
| Other | 264 | 2.6\% | 119 | 1.2\% | . |  | 9786 | 96.2\% | 10169 | 15.8\% |  | . | . |
| Total By Customer Group | 3187 | 4.9\% | 3006 | 4.7\% | - | - | 58305 | 90.4\% | 64498 | 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 | 1371 | 2.6\% | 1600 | 3.0\% | 1849 | 3.5\% | 47814 | 90.8\% | 52633 | 80.7\% |
| Buk Water | 198 | 7.2\% | - |  | 137 | 5.0\% | 2399 | 87.8\% | 2733 | 4.2\% |
| PAYE deductions |  | . | - | - | - | - | - | - | . | - |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | - | - | $\cdot$ |
| Trade Creditors | 189 | 25.4\% | 14 | 1.9\% | 102 | 13.6\% | 440 | 59.0\% | 746 | 1.1\% |
| Audior-General | 739 | 8.5\% | 66 | . $8 \%$ | 405 | 4.7\% | 7466 | 86.1\% | 8675 | 13.3\% |
| Other | 45 | 9.7\% | 32 | 6.9\% | 207 | 44.7\% | 179 | 38.7\% | 463 | .7\% |
| Total | 2542 | 3.9\% | 1712 | 2.6\% | 2699 | 4.1\% | 58297 | 89.3\% | 65250 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr G Veli <br> Financial Manager Mr Disang Molaole |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 201617 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { Man }}$ | 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 | 73201 | 20076 | 27.4\% | 20076 | 27.4\% | 18090 | 31.2\% | 11.0\% |
| Property rates | 7571 | 4133 | 54.6\% | 4133 | 54.6\% | 3944 | 110.2\% | 4.8\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  | . |
| Service charges -electricity revenue | 13261 | 3077 | 23.2\% | 3077 | 23.2\% | 2991 | 25.5\% | 2.9\% |
| Service charges - water revenue | 5604 | 1100 | 19.6\% | 1100 | 19.6\% | 791 | 15.6\% | 39.1\% |
| Service charges - sanitation revenue | 2572 | 773 | 30.1\% | 773 | 30.1\% | 728 | 45.6\% | 6.2\% |
| Service charges - refuse revenue | 1314 | 403 | 30.6\% | 403 | 30.6\% | 384 | 50.6\% | 4.9\% |
| Service charges - other | - | 197 |  | 197 | - | 181 |  | 8.9\% |
| Rental of facilities and equipment | 802 | 251 | 31.3\% | 251 | 31.3\% | 222 | 68.2\% | 13.2\% |
| Interest earned - external investments | 590 | 248 | 42.1\% | 248 | 42.1\% | 163 | 49.1\% | 52.2\% |
| Interest earned - oulstanding debtors | 510 | 197 | 38.7\% | 197 | 38.7\% | 34 | 5.8\% | 486.9\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 3580 | ${ }^{93}$ | 2.6\% | 93 | 2.6\% | 7 | .3\% | 1233.8\% |
| Licences and pemmits | 301 | 53 | 17.5\% | 53 | 17.5\% | 33 | 11.4\% | 61.3\% |
| Agency services | 80 | 160 | 199.3\% | 160 | 199.3\% | 73 | - | 118.0\% |
| Transfers recognised - operational | 26023 | 9087 | 34.9\% | 9087 | 34.9\% | 8070 | 33.6\% | 12.6\% |
| Other oun revenue | 5687 | 305 | 5.4\% | 305 | 5.4\% | 469 | 21.6\% | (35.0\%) |
| Gains on disposal of PPE | 5305 | . | . | . | . | . | . | . |
| Operating Expenditure | 65802 | 11739 | 17.8\% | 11739 | 17.8\% | 10525 | 16.5\% | 11.5\% |
| Employee related costs | 26961 | 6440 | 23.9\% | 6440 | 23.9\% | 6422 | 25.6\% | .3\% |
| Remuneration of councillors | 2640 | 690 | 26.1\% | 690 | 26.1\% | 521 | 17.3\% | 32.3\% |
| Debtimpaiment | 4012 | 144 | 3.6\% | 144 | 3.6\% | 115 | 2.9\% | 25.8\% |
| Depreciation and asset impairment | 8257 |  |  | . | - |  |  | - |
| Finance charges | 542 | 232 | 42.8\% | 232 | 42.8\% | 344 | 50.5\% | (32.6\%) |
| Buk purchases | 12488 | 1273 | 10.2\% | 1273 | 10.2\% | 34 | .3\% | 3612.0\% |
| Other Materials | 1203 | 96 | 8.0\% | 96 | 8.0\% | 203 | 11.0\% | (52.7\%) |
| Contracted services | 577 | 460 | 79.8\% | 460 | 79.8\% | 319 | 144.1\% | 44.5\% |
| Transfers and grants | 895 | 884 | 98.8\% | 884 | 98.8\% | 1089 |  | (18.8\%) |
| Othere expenditure | 8229 | 1521 | 18.5\% | 1521 | 18.5\% | 1479 | 16.8\% | 2.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 7399 | 8337 |  | 8337 |  | 7564 |  |  |
| Transfers recognised - capital | 14055 | 3169 | 22.5\% | 3169 | 22.5\% | . |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | - | - |  | - |
| Contributed assets | . | - | . | - | . |  | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | 21454 | 11506 |  | 11506 |  | 7564 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 21454 | 11506 |  | 11506 |  | 7564 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 21454 | 11506 |  | 11506 |  | 7564 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | 21454 | 11506 |  | 11506 |  | 7564 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2016/17 to } \\ \text { Q1 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 14055 | 399 | 2.8\% | 399 | 2.8\% | 2243 | 15.7\% | (82.2\%) |
| National Govermment | 14055 | 399 | 2.8\% | 399 | 2.8\% | 1671 | 11.7\% | (76.1\%) |
| Provincial Govermment | . | - | - | - | - | 264 | - | (100.0\%) |
| Distric Municipality | - | - | - | . | - | . | - | - |
| Other transfers and grants | - |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - |  |
| Transfers recognised - capital | 14055 | 399 | 2.8\% | 399 | 2.8\% | 1936 | 13.6\% | (79.4\%) |
| Borrowing |  |  | - | . | , | - | - |  |
| Intemally generated funds | - |  | - | - | - | - | - | - |
| Public contributions and donations | - |  | . | - | - | 307 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 14055 | 399 | 2.8\% | 399 | 2.8\% | 2243 | 15.7\% | (82.2\%) |
| Governance and Administration |  | . | - | - | - |  |  |  |
| Executive \& Council | . | . | . | . | . | - | - | $\cdot$ |
| Budget \& Treasury Office | - |  |  | - | - | - | - | $\cdot$ |
| Corporate Sevices | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | . | . | . | . | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - | - | $\cdot$ | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 9055 | 399 | 4.4\% | 399 | 4.4\% | 1671 | 19.5\% | (76.1\%) |
| Planning and Development | 9055 | 399 | 4.4\% | 399 | 4.4\% | 1671 | 19.5\% | (76.1\%) |
| Road Transport |  |  |  | - |  |  |  |  |
| Environmental Protection | $\bigcirc$ | - | - | - | . | - | - | - |
| Trading Services | 5000 | - | - | - | - | 572 | 10.0\% | (100.0\%) |
| Electricity | 1000 | - | $\cdot$ | - | - | - | - |  |
| Water | 4000 | - | - | - | - | 572 | 10.0\% | (100.0\%) |
| Waste Water Management Waste Management | - | - | - | $\cdot$ | - | - | - | - |
| Waste Management Other | - | - | - | - | - | - | . | . |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2017 / 18$ |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of } 2016117 \text { to } \\ \text { Q1 of } 201718 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 63047 | 29062 | 46.1\% | 29062 | 46.1\% | 22565 | 36.2\% | 28.8\% |
| Property rates, penalties and collection charges | 2505 | 1117 | 44.6\% | 1117 | 44.6\% | 1214 | 48.5\% | (8.0\%) |
| Service charges | 15428 | 4356 | 28.2\% | 4356 | 28.2\% | 3913 | 25.4\% | 11.3\% |
| Other revenue | 5190 | 5287 | 101.9\% | 5287 | 101.9\% | 1251 | 24.1\% | 322.7\% |
| Government-operating | 26023 | 11310 | 43.5\% | 11310 | 43.5\% | 13630 | 56.7\% | (17.0\%) |
| Govermment - capital | 13056 | 6993 | 53.6\% | 6993 | 53.6\% | 2557 | 17.9\% | 173.5\% |
| Interest | 844 |  |  | - | - |  |  | - |
| Dividends | - |  |  | $\cdots$ | - |  |  | - |
| Payments | (50 257) | (29627) | 59.0\% | (29627) | 59.0\% | (20714) | 41.2\% | 43.0\% |
| Suppliers and employees | (49576) | (28539) | 57.6\% | (28 539) | 57.6\% | (19409) | 39.1\% | 47.0\% |
| Finance charges | (680) | (203) | 29.8\% | (203) | 29.8\% | (139) | 20.4\% | 46.4\% |
| Transters and grants | . | (885) | . | (885) | . | (1166) |  | (24.1\%) |
| Net Cash from/(used) Operating Activities | 12790 | (564) | (4.4\%) | (564) | (4.4\%) | 1851 | 15.4\% | (130.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 5305 | 71 | 1.3\% | 71 | 1.3\% | 75 | 1.5\% | (4.4\%) |
| Proceeds on disposal of PPE | 5305 | - |  | $\cdot$ | - |  |  | - |
| Decrease in non-current debtors | . | 71 |  | 71 | - | 75 |  | (4.4\%) |
| Decrease in other non-curentr receivables | - | - |  | - | - | - |  | . |
| Decrease (increase) in inor-current investments | 13 | $\cdots$ |  | ; | $\cdots$ | (2a) | \% | - |
| Payments | (13056) | (399) | 3.1\% | (399) | 3.1\% | (2243) | 15.7\% | (82.2\%) |
| Capital assets | (13056) | (399) | 3.1\% | (399) | 3.1\% | (2243) | 15.7\% | (82.2\%) |
| Net Cash from/(used) Investing Activities | (751) | (328) | 4.2\% | (328) | 4.2\% | (2168) | 23.3\% | (84.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 263 |  | 263 |  | 15 | $\cdot$ | 1673.2\% |
| Short term loans | - |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - |  | $\cdot$ | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 263 | - | 263 | - | 15 | . | 1673.2\% |
| Payments | (270) | (29) | 10.8\% | (29) | 10.8\% | (410) | 151.7\% | (92.9\%) |
| Repayment of borrowing | (270) | (29) | 10.8\% | (29) | 10.8\% | (410) | 151.7\% | (92.9\%) |
| Net Cash from/(used) Financing Activities | (270) | 233 | (86.5\%) | 233 | (86.5\%) | (395) | 146.2\% | (159.1\%) |
| Net Increase/(Decrease) in cash held | 4769 | (659) | (13.8\%) | (659) | (13.8\%) | (712) | (29.2\%) | (7.4\%) |
| Cashlcash equivalents at the year begin: |  | 577 |  | 577 | - | 183 | 1.8\% | 215.4\% |
| Cash/cash equivalents at the year end: | 4769 | (82) | (1.7\%) | (82) | (1.7\%) | (529) | (4.3\%) | (84.5\%) |


| 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 | 438 | 3.6\% | 439 | 3.6\% | 264 | 2.1\% | 11149 | 90.7\% | 12290 | 30.6\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1038 | 19.8\% | 355 | 6.8\% | 157 | 3.0\% | 3687 | 70.4\% | 5237 | 13.1\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 307 | 6.0\% | 165 | 3.2\% | 128 | 2.5\% | 4500 | 88.2\% | 5101 | 12.7\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 293 | 3.2\% | 212 | 2.3\% | 185 | 2.0\% | 8562 | 92.5\% | 9252 | 23.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 159 | 3.0\% | 116 | 2.2\% | 105 | 2.0\% | 4925 | 92.8\% | 5305 | 13.2\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 72 | 5.3\% | 56 | 4.1\% | 48 | 3.5\% | 1184 | 87.1\% | 1359 | 3.4\% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | . | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | . | . | . | - | . | - | - | - |  |
| Other | 41 | 2.6\% | 31 | 2.0\% | 29 | 1.8\% | 1481 | 93.6\% | 1582 | 3.9\% | . | . | . |
| Total By Income Source | 2349 | 5.9\% | 1374 | 3.4\% | 916 | 2.3\% | 35487 | 88.4\% | 40127 | 100.0\% | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 169 | 27.0\% | 133 | 21.2\% | 62 | 10.0\% | 262 | 41.8\% | 627 | 1.6\% | - | - | - |
| Commercial | 353 | 26.4\% | 91 | 6.8\% | 49 | 3.6\% | 844 | 63.1\% | 1337 | 3.3\% | - | - | - |
| Housenolds | 1554 | 4.5\% | 950 | 2.7\% | 695 | 2.0\% | 31625 | 90.8\% | 34825 | 86.8\% | - | . | . |
| Other | 272 | 8.1\% | 201 | 6.0\% | 110 | 3.3\% | 2756 | 82.6\% | 3338 | 8.3\% | . | . | . |
| Total By Customer Group | 2349 | 5.9\% | 1374 | 3.4\% | 916 | 2.3\% | 35487 | 88.4\% | 40127 | 100.0\% | . | - | - |

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 1845 | 3.7\% | 1996 | 4.0\% | 2038 | 4.0\% | 44647 | 88.4\% | 50527 | 80.3\% |
| Buk Water | 47 | 52.5\% | 42 | 47.3\% | 0 | .1\% | . | - | 89 | .1\% |
| PAYE deductions |  |  |  |  |  |  | - | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 633 | 16.0\% | 767 | 19.4\% | 590 | 14.9\% | 1970 | 49.7\% | 3960 | 6.3\% |
| Audior-General | 495 | 5.9\% | 297 | 3.6\% | 84 | 1.0\% | 7453 | 89.5\% | 8328 | 13.2\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 3021 | 4.8\% | 3101 | 4.9\% | 2713 | 4.3\% | 54069 | 86.0\% | 62904 | 100.0\% |

Contact Details

| Municipal Manager | Mr M Mogale | $0532030008 / 5$ |
| :--- | :--- | :--- |
| Financial Manager | Mrs N Jaxa | $0532030008 / 5$ |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 112280 | 38490 | 34.3\% | 38490 | 34.3\% | 5884 | 6.2\% | 554.1\% |
| Property rates | 14894 | 12320 | 82.7\% | 12320 | 82.7\% | 16 | . $2 \%$ | 75787.1\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Service charges - electricity reverue | 19827 | 4645 | 23.4\% | 4645 | 23.4\% | 1403 | 8.6\% | 231.1\% |
| Service charges - water revenue | 18659 | 3344 | 17.9\% | 3344 | 17.9\% | 1028 | 9.0\% | 225.4\% |
| Service charges - sanitation revenue | 8936 | 2236 | 25.0\% | 2236 | 25.0\% | 751 | 19.5\% | 197.7\% |
| Service charges - refuse revenue |  | 917 |  | 917 | - | 282 | 19.3\% | 224.7\% |
| Service charges - other |  |  |  | - | $\cdot$ | - | - | - |
| Rental of acilities and equipment | 17434 | 174 | 1.0\% | 174 | 1.0\% | 42 | . $2 \%$ | 318.0\% |
| Interest earned - external investments | 47 | 5 | 10.8\% | 5 | 10.8\% | 18 | 12.2\% | (70.9\%) |
| Interest earned - outstanding debtors | 1229 | 348 | 28.3\% | 348 | 28.3\% | 101 | 8.9\% | 243.7\% |
| Dividends received | - | - | - | - | - | - | - | . |
| Fines | 39 | 0 | .9\% | 0 | .9\% | 3 | .6\% | (87.3\%) |
| Licences and pemmits | 646 | 8 | 1.2\% | 8 | 1.2\% | 6 | 734.3\% | 41.1\% |
| Agency services | - | - | - |  | - | . | - | - |
| Transfers recognised - operational | 30305 | 13814 | 45.6\% | 13814 | 45.6\% | 2010 | 6.5\% | 587.3\% |
| Other own revenue | 264 | 680 | 257.5\% | 680 | 257.5\% | 225 | 10.4\% | 202.2\% |
| Gains on disposal of PPE | . |  |  | - | - | . | . | . |
| Operating Expenditure | 118921 | 24962 | 21.0\% | 24962 | 21.0\% | 9854 | 9.6\% | 153.3\% |
| Employee related costs | 46652 | 9903 | 21.2\% | 9903 | 21.2\% | 2938 | 7.4\% | 237.1\% |
| Remuneration of councillors | 3306 | 719 | 21.7\% | 719 | 21.7\% | 217 | 7.0\% | 230.5\% |
| Debtimpaiment | 2985 | 6 | .2\% | 6 | .2\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | 13866 |  |  |  | - | - |  |  |
| Finance charges | 1941 | 656 | 33.8\% | 656 | 33.8\% | 149 | 17.2\% | 340.8\% |
| Bulk purchases | 19283 | 5415 | 28.1\% | 5415 | 28.1\% | 2469 | 13.0\% | 119.3\% |
| Other Materials | - | 664 | - | 664 | - | 499 | - | 33.0\% |
| Contracted serices | 14811 | 1965 | 13.3\% | 1965 | 13.3\% | 1077 | 28.1\% | 82.4\% |
| Transfers and grants | 6118 | 3641 | 59.5\% | 3641 | 59.5\% | 1322 | 2704.0\% | 175.5\% |
| Other expendiure | 9960 | 1994 | 20.0\% | 1994 | 20.0\% | 1183 | 8.0\% | 68.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (6641) | 13528 |  | 13528 |  | (3970) |  |  |
| Transfers recognised - capital |  |  |  | - | . |  |  |  |
| Contributions recognised - capital | $\cdot$ | . | . | . | - | . | . | - |
| Contributed assets | 9920 | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 3279 | 13528 |  | 13528 |  | (3970) |  |  |
| Taxation | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) after taxation | 3279 | 13528 |  | 13528 |  | (3970) |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 3279 | 13528 |  | 13528 |  | (3970) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 3279 | 13528 |  | 13528 |  | (3970) |  |  |


| 2017118 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 25131 | - | $\cdot$ | - | - | - | $\cdot$ | - |
| National Govermment | 25131 | . | . | - | - | . | - |  |
| Provincial Government | . | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | 3 | - | - | - | - |  | $\cdot$ |  |
| Transfers recognised - capital | 25131 | - | - | - | - | - | - |  |
| Borrowing | - |  | - | - | - |  | - |  |
| Interally generated funds | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 25131 | - | - | $\cdot$ | - | - | - | - |
| Governance and Administration | . | . | - | - | - | . | - | - |
| Executive \& Council | . | . | . | - | . | . | . | - |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Senices | . | - | - | - | - | . | . | - |
| Community and Public Safety | - | - | - | - | - | - | - |  |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satey | . | . | . | - | - | - | . |  |
| Housing | $\cdot$ | - | - | - | - | - | - |  |
| Health | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | . | . | . | - | . |  |
| Road Transport | - | - | . | - | . | . | - | - |
| Environmental Protection | . | - | - | - | - | . | - | - |
| Trading Services | 25131 | - | - | - | - | $\cdot$ | - | - |
| Electricity |  | - | - | - | - | - | - | - |
| Water | 15831 | - | - | - | - | - | - | - |
| Waste Water Management | 9300 | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 101386 | 44583 | 44.0\% | 44583 | 44.0\% | 5786 | 5.6\% | 670.5\% |
| Property rates, penalties and collection charges | 8985 | 12262 | 136.5\% | 12262 | 136.5\% | 12 | .1\% | $103786.1 \%$ |
| Service charges | 37885 | 11142 | 29.4\% | 11142 | 29.4\% | 3464 | 13.4\% | 221.6\% |
| Other revenue | 11339 | 861 | 7.6\% | 861 | 7.6\% | 199 | 1.0\% | 332.8\% |
| Government- operating | 32350 | 14064 | 43.5\% | 14064 | 43.5\% | 2010 | 6.5\% | 599.7\% |
| Govermment - capital | 9920 | 5900 | 59.5\% | 5900 | 59.5\% | . |  | (100.0\%) |
| Interest | 907 | 353 | 38.9\% | 353 | 38.9\% | 101 | 10.0\% | 248.8\% |
| Dividends |  |  |  | - | - |  |  | - |
| Payments | (91940) | (24964) | 27.2\% | (24964) | 27.2\% | (9866) | 11.8\% | 153.0\% |
| Suppliers and employees | (89999) | (20666) | 23.0\% | (20666) | 23.0\% | (8395) | 10.1\% | 146.2\% |
| Finance charges | (1941) | (656) | 33.8\% | (656) | 33.8\% | (149) | 22.5\% | 340.8\% |
| Transters and grants |  | (3641) | . | (3641) | . | (1322) | 2703.8\% | 175.5\% |
| Net Cash from/(used) Operating Activities | 9447 | 19619 | 207.7\% | 19619 | 207.7\% | (4080) | (20.3\%) | (580.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | . | - |  | . |
| Decrease in other non-current receivables | - | - | . | - | . | - | - | - |
| Decrease (increase) in on-current investments | $\cdot$ | - | . | . | - | - | - | - |
| Payments | (9920) | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Capita assets | (9920) | . | . | . | . | . |  |  |
| Net Cash from/(used) Investing Activities | (9920) | $\cdot$ | . | $\cdot$ | $\cdot$ | - | - | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |
| Short term loans | . |  | - | - | - |  |  | . |
| Borrowing long term/refinancing | . | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | . | . | - | - | - | . |
| Payments | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Repayment of borrowing | . | . | . | . | . | - | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (474) | 19619 | (4 141.7\%) | 19619 | (4 141.7\%) | (4080) | (71.1\%) | (580.9\%) |
| Cash/cash equivalents at the year begin: | - | 146 |  | 146 |  | - | - | (100.0\%) |
| Cash/cash equivalents at the year end: | (474) | 19765 | (4172.5\%) | 19765 | (4172.5\%) | (4080) | (71.1\%) | (584.5\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | 1081 | 3.0\% | 684 | 1.9\% | 34364 | 95.1\% | 36130 | 46.8\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - | 1108 | 21.9\% | 342 | 6.8\% | 3606 | 71.3\% | 5056 | 6.6\% | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - | - | 1026 | 5.5\% | 570 | 3.0\% | 17126 | 91.5\% | 18723 | 24.3\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | 245 | 2.2\% | 239 | 2.1\% | 10633 | 95.6\% | 11117 | 14.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | 77 | 2.0\% | ${ }^{93}$ | 2.4\% | 3664 | 95.6\% | 3834 | 5.0\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | . | - | 8 | 12.5\% | 1 | 1.0\% | 58 | 86.5\% | 67 | .1\% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | . | - | . | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | . | - | - | - | $\cdots$ | - | - | - | 20. | - | . | . | - |
| Other |  | . | 49 | 2.2\% | 53 | 2.4\% | 2107 | 95.4\% | 2209 | 2.9\% | . | - |  |
| Total By Income Source | - | $\cdot$ | 3595 | 4.7\% | 1982 | 2.6\% | 71559 | 92.8\% | 77136 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | 590 | 24.4\% | 266 | 11.0\% | 1564 | 64.6\% | 2421 | 3.1\% | - | . |  |
| Commercial | - | - | 1018 | 36.3\% | 153 | 5.5\% | 1632 | 58.2\% | 2803 | 3.6\% | - | - | - |
| Households | . | . | 2810 | 3.9\% | 1562 | 2.1\% | 68363 | 94.0\% | 72735 | 94.3\% | . | - | - |
| Other |  | . | (822) | 100.0\% | . | . | . | - | (822) | (1.1\%) | . | . | . |
| Total By Customer Group | - | $\cdot$ | 3595 | 4.7\% | 1982 | 2.6\% | 71559 | 92.8\% | 77136 | 100.0\% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1789 | 7.5\% | 2210 | 9.3\% | 4350 | 18.3\% | 15393 | 64.8\% | 23742 | 72.4\% |
| Bulk Water | . |  |  | $\cdot$ | - | . |  | - | - |  |
| PAYE deductions | - | - | . | - | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | 5 | - | - | - |
| Auditor-General | 687 | 11.1\% | 295 | 4.8\% | 45 | .7\% | 5184 | ${ }^{83.5 \%}$ | 6211 | 18.9\% |
| Other | 46 | 1.6\% | 292 | 10.2\% | 49 | 1.7\% | 2472 | 86.4\% | 2860 | 8.7\% |
| Total | 2523 | 7.7\% | 2796 | 8.5\% | 4445 | 13.5\% | 23049 | 70.2\% | 32813 | 100.0\% |

Contact Details

| Municipal Manager | Mr Isaac WWillem Jimmy Stadhouer | Mr <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 87473 | 1344 | 1.5\% | 1344 | 1.5\% | 6120 | 29.7\% | (78.0\%) |
| National Govermment | 69843 | 458 | .7\% | 458 | .7\% | 6120 | 30.0\% | (92.5\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | $\cdot$ | - | - | - | - | - | - | . |
| Other transters and grants |  | - | 7 | - | - | - | - | - |
| Transfers recognised - capital | 69843 | 458 | .7\% | 458 | .7\% | 6120 | 29.7\% | (92.5\%) |
| Borrowing |  |  |  |  | . | - | - |  |
| Interally generated funds | 17630 | 886 | 5.0\% | 886 | 5.0\% | - | - | (100.0\%) |
| Public contributions and donations | . | . | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 87473 | 1344 | 1.5\% | 1344 | 1.5\% | 6120 | 29.7\% | (78.0\%) |
| Governance and Administration | 350 | . | $\cdot$ | . | - | . | - | - |
| Executive \& Council | 150 |  |  | . | . | . | . | - |
| Budget \& Treasury Office | 200 | $\cdot$ | - | - | - | - | - | - |
| Corporate Services | $\cdot$ | - | - | - | - | - | - | - |
| Community and Public Safety | 6867 | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Community \& Social Services | - | - | . | - | - | - | . | - |
| Sport And Recreation | 6867 | - | . | - | - | - | - | - |
| Public Satery |  | . | . | - | - | - | - | - |
| Housing | - | - | - | - | $\cdot$ | - | - | - |
| Healh | $\cdot$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Planning and Development | - |  |  | - | - | - | - | $\cdot$ |
| Road Transport | - | $\cdot$ | - | - | - | - | - | - |
| Environmental Protection | . | - | - | - | - | - | . | - |
| Trading Services | 80256 | 1344 | 1.7\% | 1344 | 1.7\% | 6120 | 153.0\% | (78.0\%) |
| Electricity | 26101 | 1344 | 5.1\% | 1344 | 5.1\% | 2201 | 55.0\% | (38.9\%) |
| Water | 28300 | . | . | . | . | 3919 | - | (100.0\%) |
| Waste Water Management | 25855 | - | - | - | - | . | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 189240 | 53062 | 28.0\% | 53062 | 28.0\% | 33700 | 24.5\% | 57.5\% |
| Property rates, penalties and collection charges | 9182 | 2112 | 23.0\% | 2112 | 23.0\% | 616 | 7.0\% | 243.0\% |
| Service charges | 53789 | 9231 | 17.2\% | 9231 | 17.2\% | 7820 | 15.0\% | 18.0\% |
| Other revenue | 9680 | 817 | 8.4\% | 817 | 8.4\% | 1544 | 14.6\% | (47.0\%) |
| Government- operating | 46096 | 25279 | 54.8\% | 25279 | 54.8\% | 21307 | 46.9\% | 18.6\% |
| Govermment- capital | 69843 | 15250 | 21.8\% | 15250 | 21.8\% | 2250 | 11.2\% | 577.8\% |
| Interest | 650 | 374 | 57.5\% | 374 | 57.5\% | 164 | 24.8\% | 128.1\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (128026) | (32819) | 25.6\% | (32819) | 25.6\% | (32 174) | 25.7\% | 2.0\% |
| Suppliers and employees | (126 270) | (30899) | 24.5\% | (30899) | 24.5\% | (29731) | 24.0\% | 3.9\% |
| Finance charges | (1756) | (1920) | 109.4\% | (1920) | 109.4\% | (2443) | 203.8\% | (21.4\%) |
| Transfers and grants | - | - | - |  |  | - | - | - |
| Net Cash from/(used) Operating Activities | 61214 | 20243 | 33.1\% | 20243 | 33.1\% | 1526 | 12.1\% | 1226.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 657 | - | 657 |  | (2003) | - | (132.8\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  | . |  |
| Decrease in non-current debtors | - | 657 | - | 657 | - | (2003) | - | (132.8\%) |
| Decrease in other non-current receivables |  | - |  |  |  | - | $\cdot$ | - |
| Decrease (increase) in ino-current investments |  | - |  |  |  | - | - |  |
| Payments | (69 843) | (2002) | 2.9\% | (2002) | 2.9\% | ( 5905 ) | 28.6\% | (66.1\%) |
| Capita assets | (69843) | (2002) | 2.9\% | (2002) | 2.9\% | (5905) | 28.6\% | (66.1\%) |
| Net Cash from/(used) Investing Activities | (69 843) | (1345) | 1.9\% | (1345) | 1.9\% | (7908) | 38.3\% | (83.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 0 | - | 0 |  | (6) | (92.9\%) | (105.8\%) |
| Short term loans | . |  |  |  |  |  | , |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | 0 | - | 0 | - | (6) | (92.9\%) | (105.8\%) |
| Payments | (18803) | (77) | .4\% | (77) | .4\% | (224) | 14.7\% | (65.8\%) |
| Repayment of borowing | (18803) | (77) | . $4 \%$ | (77) | .4\% | (224) | 14.7\% | (65.8\%) |
| Net Cash from/(used) Financing Activities | $(18803)$ | (76) | .4\% | (76) | .4\% | (229) | 15.1\% | (66.8\%) |
| Net Increasel(Decrease) in cash held | (27 432) | 18822 | (68.6\%) | 18822 | (68.6\%) | (6612) | 69.5\% | (384.7\%) |
| Cash/cash equivalents at the year begin: |  | (22811) | - | (22811) | - | (627) | 1.9\% | 3537.0\% |
| Cash/cash equivalents at the year end: | (27 432) | (3989) | 14.5\% | (3989) | 14.5\% | (7239) | 17.2\% | (44.9\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1742 | 5.1\% | 1177 | 3.4\% | 1219 | 3.6\% | 3086 | 879\% | 34224 | 37.1\% | - | - |  |
| Trade and Other Receivables stom Exchange Transactions - Electricity | 1861 | 30.6\% | 343 | 5.6\% | 276 | 4.5\% | 3601 | 59.2\% | 6081 | 6.6\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 562 | 3.6\% | 4289 | 27.7\% | 14 | .1\% | 10624 | 68.6\% | 15489 | 16.8\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 695 | 3.8\% | 531 | 2.9\% | 529 | 2.9\% | 16448 | 90.4\% | 18203 | 19.8\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 552 | 3.5\% | 458 | 2.9\% | 429 | 2.7\% | 14337 | 90.9\% | 15775 | 17.1\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - | . | - |  | - | - | - | - |
| Interest on Arrear Debtor Accounts | 90 | 13.4\% | 114 | 16.9\% | 121 | 18.1\% | 346 | 51.5\% | 671 | . $7 \%$ | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure | - | - | - | - | - | - | - | - |  | - | - | - |  |
| Other | 19 | 1.1\% | 19 | 1.1\% | 22 | 1.3\% | 1650 | 96.5\% | 1710 | 1.9\% | . |  |  |
| Total By Income Source | 5520 | 6.0\% | 6930 | 7.5\% | 2610 | 2.8\% | 77092 | 83.7\% | 92153 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 486 | 24.7\% | 417 | 21.2\% | 77 | 3.9\% | 988 | 50.2\% | 1968 | 2.1\% | . | - | . |
| Commercial | 2015 | 12.7\% | 4186 | 26.5\% | 459 | 2.9\% | 9152 | 57.9\% | 15812 | 17.2\% | - | - | - |
| Households | 3020 | 4.1\% | 2327 | 3.1\% | 2074 | 2.8\% | 66952 | 90.0\% | 74373 | 80.7\% | - | . | - |
| Other |  |  |  |  |  | . |  |  |  | . | . | . | . |
| Total By Customer Group | 5520 | 6.0\% | 6930 | 7.5\% | 2610 | 2.8\% | 77092 | 83.7\% | 92153 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | 139 | .1\% | 9152 | 9.7\% | 84739 | 90.1\% | 94031 | 89.9\% |
| Bulk Water | 64 | 100.0\% |  | - |  | - |  | - | 64 |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | . | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 597 | 10.9\% | 2361 | 43.3\% | 233 | 4.3\% | 2257 | 41.4\% | 5448 | 5.2\% |
| Audior-General | 915 | 18.2\% | 199 | 4.0\% | 4 | .1\% | 3906 | 77.7\% | 5023 | 4.8\% |
| Other |  |  |  | - |  | - |  |  |  |  |
| Total | 1576 | 1.5\% | 2699 | 2.6\% | 9390 | 9.0\% | 90902 | 86.9\% | 104566 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

## Mr HF Nel

 0532981810Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 51105 | 15683 | 30.7\% | 15683 | 30.7\% | 14784 | 31.5\% | 6.1\% |
| Property rates |  |  |  | - | - | . | - | . |
| Property rates - penaties and collection charges |  |  |  | - | - | - | - | - |
| Service charges - electricity revenue | - |  |  |  |  |  | . | - |
| Service charges - water revenue | - |  |  |  |  | - | . | - |
| Service charges - sanitation revenue | $\cdot$ |  |  | - | - | - | - | - |
| Service charges - refuse revenue | - | - |  | - | - | - | . | . |
| Service charges - other | - |  |  | - | - | - | - |  |
| Rental of facilities and equipment | 70 | 26 | 37.0\% | 26 | 37.0\% | 25 | . | 5.1\% |
| Interest earned - external investments | 250 | 131 | 52.4\% | 131 | 52.4\% | 73 | 35.4\% | 78.3\% |
| Interest earned - outstanding debtors | - | - | - | . | - | . | - | - |
| Dividends received | - |  |  | - | - |  | . |  |
| Fines | - | $\cdot$ |  | $\cdot$ | - | - | . | - |
| Licences and permits | - |  |  | - | - | - |  |  |
| Agency services | $\cdot$ | 668 |  | 668 | . | 13 | . | 5246.4\% |
| Transfers recognised - operational | 7800 | 14554 | 30.4\% | 14554 | 30.4\% | 13718 | 32.6\% | 6.1\% |
| Other own revenue | 2985 | 303 | 10.2\% | 303 | 10.2\% | 955 | 21.0\% | (68.2\%) |
| Gains on disposal of PPE |  | - | - | - | - | - | . | . |
| Operating Expenditure | 51976 | 13032 | 25.1\% | 13032 | 25.1\% | 11340 | 22.1\% | 14.9\% |
| Employee related costs | 29827 | 8386 | 28.1\% | 8386 | 28.1\% | 7007 | 24.8\% | 19.7\% |
| Remuneration of councillors | 4238 | 832 | 19.6\% | 832 | 19.6\% | 871 | 22.4\% | (4.5\%) |
| Debtimpaiment | - | - | - | - | - | - | $\cdot$ | , |
| Depreciation and asset impaiment | (2000) | - | - | - | - | - | . | - |
| Finance charges | 120 | 15 | 12.3\% | 15 | 12.3\% | 41 | 40.9\% | (64.0\%) |
| Bulk purchases | - | - | . | - | - | - | - | . |
| Other Materials | 1853 | 975 | 52.6\% | 975 | 52.6\% | 31 | 20.0\% | 3049.1\% |
| Contracted services | 2462 | 437 | 17.7\% | 437 | 17.7\% | 123 | 8.8\% | 255.7\% |
| Transfers and grants | - |  | - | - | - | 6 | , | \% |
| Other expenditure | 15476 | 2388 | 15.4\% | 2388 | 15.4\% | 3266 | 21.3\% | (26.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (871) | 2651 |  | 2651 |  | 3445 |  |  |
| Transters recognised - capital |  |  |  |  | - | . | - |  |
| Contributions recognised - capital | - | . | . | . | . | . | . | - |
| Contributed assets | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - | . | . |
| Surplus(Deficit) after capital transfers and contributions | (871) | 2651 |  | 2651 |  | 3445 |  |  |
| Taxation | . |  | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (871) | 2651 |  | 2651 |  | 3445 |  |  |
| Attributable to minoorities | . | . | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (871) | 2651 |  | 2651 |  | 3445 |  |  |
| Share of surplus (defficit) of associate | . |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | (871) | 2651 |  | 2651 |  | 3445 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 161 | - | - | - | - | - | - | - |
| National Govermment |  |  | . | . | . |  | . | . |
| Provincial Goverment | 161 |  | - | - | - | - | . | - |
| District Municipality | - |  | - | - | - | . | - | . |
| Othe transfers and grants | - |  | - | - | - |  | - |  |
| Transfers recognised - capital | 161 | - | - | - | - |  | $\cdot$ | - |
| Borowing |  |  | - | - | - |  | - | - |
| Intemally genereated funds | - |  | $\cdot$ | - | $\cdot$ |  | $\cdot$ | - |
| Public contributions and donations | $\cdot$ |  | - | - | - |  | $\cdot$ | - |
| Capital Expenditure Standard Classification | 161 | - | - | - | - | - | - | - |
| Governance and Administration | 161 | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Executive \& Council |  | . | - | - | . |  | - | - |
| Budget \& Treasury Office | 161 | - | - | - | - | - | - |  |
| Corporat Services |  | - | - | - | - | - | - | - |
| Community and Public Safety | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Community \& Social Serices | - | - | - | - | - | . | - | - |
| Sport And Recreation | - | . | - | - | - | . | - | - |
| Public Satey | - | . | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | . | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - |  |
| Planning and Development | - | . | . | - | - | - | - | - |
| Road Transport | - | . | - | - | - | . | . | - |
| Environmental Protection | - | - | - | - | - | - | - |  |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | . | - | - | - | - | $\cdot$ | - |
| Other | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{aligned} & \text { Q1 of } 2016 / 17 \text { to } \\ & \text { Q1 of } 2017 / 18 \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of min <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 51035 | 15683 | 30.7\% | 15683 | 30.7\% | 14784 | 31.5\% | 6.1\% |
| Property rates, penalties and collection charges | - | . | . | . | . | . | . | . |
| Service charges | . |  |  |  | - |  |  |  |
| Other revenue | 2985 | 998 | 33.4\% | 998 | 33.4\% | 992 | 21.9\% | .5\% |
| Government-operating | 47800 | 14554 | 30.4\% | 14554 | 30.4\% | 13718 | 32.6\% | 6.1\% |
| Govermment - capital | - |  | . | - | . | - |  | - |
| Interest | 250 | 131 | 52.4\% | 131 | 52.4\% | 73 | 35.4\% | 78.3\% |
| Dividends | - |  |  | - | - | - | - | - |
| Payments | (47 531) | (24980) | 52.6\% | (24980) | 52.6\% | (43971) | 86.7\% | (43.2\%) |
| Suppliers and employees | (47411) | (24965) | 52.7\% | (24965) | 52.7\% | (43930) | 86.8\% | (43.2\%) |
| Finance charges | (120) | (15) | 12.3\% | (15) | 123\% | (41) | 40.9\% | (64.0\%) |
| Transters and grants |  |  |  | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 3504 | (9297) | (265.4\%) | (9297) | (265.4\%) | (29 187) | 754.7\% | (68.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 8451 | - | 8451 | - | 30600 | - | (72.4\%) |
| Proceeds on disposal of PPE | - |  | - | - | - |  | - |  |
| Decrease in non-current debtors | - | 335 | - | 335 | - | 1657 |  | (79.8\%) |
| Decrease in other non-current receivables | . | (80) | . | (80) | - | 18058 | - | (100.4\%) |
| Decrease (increase) in oon-current investments | - | 8196 | - | 8196 | - | 10885 | - | (24.7\%) |
| Payments | - | . | - | . | - | . | - | - |
| Capital assets | . |  |  | . |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | 8451 | . | 8451 | $\cdot$ | 30600 | . | (72.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | - | - | - |  | - | - |
| Short term loans | - |  |  | - |  |  |  |  |
| Borrowing long termirefinancing | - | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | $\cdots$ | - | - | - | - | - | - |
| Payments | (1033) | (295) | 28.6\% | (295) | 28.6\% | (167) | 24.1\% | 76.6\% |
| Repayment of borowing | (1033) | (295) | 28.6\% | (295) | 28.6\% | (167) | 24.1\% | 76.6\% |
| Net Cash from/(used) Financing Activities | (1033) | (295) | 28.6\% | (295) | 28.6\% | (167) | 24.1\% | 76.6\% |
| Net Increase/(Decrease) in cash held | 2471 | (1142) | (46.2\%) | (1142) | (46.2\%) | 1246 | (27.3\%) | (191.6\%) |
| Cash/cash equivalents at the year begin: | - | 1330 | - | 1330 | - | 98 | 2.8\% | 1262.0\% |
| Cashlcash equivalents at the year end: | 2471 | 188 | 7.6\% | 188 | 7.6\% | 1344 | (123.3\%) | (86.0\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | - | - | - | . | . | - | - | - | . | - | - |
| Other | 6 | 81.9\% | 1 | 18.1\% | . | - | . | . | 7 | 100.0\% | . | - | . |
| Total By Income Source | 6 | 81.9\% | 1 | 18.1\% | . | $\cdot$ | . | $\cdot$ | 7 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Households | - | - | - | - | - | - | - | - | $\cdot$ | . | $\cdot$ | - | - |
| Other | 6 | 81.9\% | 1 | 18.1\% | . | - | . | . | 7 | 100.0\% | . | . | . |
| Total By Customer Group | 6 | 81.9\% | 1 | 18.1\% | . | $\cdot$ | . | . | 7 | 100.0\% | . | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | $\cdot$ | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | . | - | $\cdot$ | - |
| Auditor-General Other | 797 | 31.0\% | 15 | .6\% | 15 | .6\% | 1744 | 67.8\% | 2572 | 100.0\% |
| Other |  |  | - | - | . | - |  |  |  |  |
| Total | 797 | 31.0\% | 15 | .6\% | 15 | .6\% | 1744 | 67.8\% | 2572 | 100.0\% |

Contact Details

| Municipal Manager | Mr Rodney Eric Pieterse | 0536310891 |
| :--- | :--- | :--- |
| Financial Manager | Mr Bradley F James | 0536310891 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 210008 | 54889 | 26.1\% | 54889 | 26.1\% | 66592 | 37.1\% | (17.6\%) |
| Property rates | 18355 | 881 | 4.8\% | 881 | 4.8\% | 16916 | 70.4\% | (94.8\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 72516 | 15666 | 21.6\% | 15666 | 21.6\% | 14313 | 23.6\% | 9.5\% |
| Service charges - water revenue | 19117 | 3368 | 17.6\% | 3368 | 17.6\% | 3216 | 48.1\% | 4.7\% |
| Service charges - sanitation revenue | 10925 | 2412 | 22.1\% | 2412 | 22.1\% | 2296 | 33.3\% | 5.1\% |
| Service charges - refuse revenue | 7912 | 1680 | 21.2\% | 1680 | 21.2\% | 1596 | 29.8\% | 5.2\% |
| Service charges - other |  |  |  | - | - |  |  |  |
| Rental of facilities and equipment | 229 | 13 | 5.9\% | 13 | 5.9\% | 97 | 37.1\% | (86.2\%) |
| Interest earned - external investments | 169 |  | 1.7\% | 3 | 1.7\% | 1 | . $6 \%$ | 133.4\% |
| Interest earned - outstanding debtors | 9556 | 2699 | 28.2\% | 2699 | 28.2\% | 3058 | 27.8\% | (11.8\%) |
| Dividends received |  |  |  | - | - |  | . | . |
| Fines | 144 | 1 | . $7 \%$ | 1 | .7\% | 8 | 7.9\% | (86.1\%) |
| Licences and pemmits | 283 | - | - | - | - | . | - | - |
| Agency services | 1353 | . | $\cdot$ | - | - | 1754 | 416.2\% | (100.0\%) |
| Transfers recognised - operational | 68635 | 27893 | 40.6\% | 27893 | 40.6\% | 23078 | 38.0\% | 20.9\% |
| Other own revenue | 815 | 273 | 33.5\% | 273 | 33.5\% | 259 | 28.9\% | 5.5\% |
| Gains on disposal of PPE |  |  |  | . | . | . | . |  |
| Operating Expenditure | 208508 | 39909 | 19.1\% | 39909 | 19.1\% | 52282 | 26.9\% | (23.7\%) |
| Employee related costs | 93265 | 24114 | 25.9\% | 24114 | 25.9\% | 22133 | 23.8\% | 8.9\% |
| Remuneration of councillors | 6260 | 1474 | 23.5\% | 1474 | 23.5\% | 1525 | 25.3\% | (3.4\%) |
| Debti impairment | 16644 | . | . | - | - | . | . |  |
| Depreciaion and asset impaiment | 1892 | - | 5 | , | $\cdots$ | - | . | - |
| Finance charges | 1890 | 104 | 5.5\% | 104 | 5.5\% | 1340 |  | (92.3\%) |
| Bukp purchases | 49903 | 3947 | 7.9\% | 3947 | 7.9\% | 13346 | 24.0\% | (70.4\%) |
| Other Materials | 2975 | 84 | 2.8\% | 84 | 2.8\% | 699 | 33.4\% | (88.0\%) |
| Contracted services | 16655 | 3555 | 21.3\% | 3555 | 21.3\% | 3511 | 25.1\% | 1.3\% |
| Transfers and grants | 5456 | ${ }^{336}$ | 6.2\% | 336 | 6.2\% | 3629 | 53.1\% | (90.7\%) |
| Other expenditure | 13568 | 6295 | 46.4\% | 6295 | 46.44\% | 6099 | 36.1\% | 3.2\% |
| Loss on disposal of PPE | - |  | . | . | - |  |  | - |
| Surplus/(Deficit) | 1500 | 14981 |  | 14981 |  | 14311 |  |  |
| Transfers recognised - capital | 35407 | 13588 | 38.4\% | 13588 | 38.4\% | 15686 | 67.0\% | (13.4\%) |
| Contributions recognised - capital Contributed assets | . | . | . | . | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 36907 | 28569 |  | 28569 |  | 29997 |  |  |
| Taxation | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 36907 | 28569 |  | 28569 |  | 29997 |  |  |
| Atributable to minorities |  |  | . |  | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 36907 | 28569 |  | 28569 |  | 29997 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 36907 | 28569 |  | 28569 |  | 29997 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 36907 | 9598 | 26.0\% | 9598 | 26.0\% | 8187 | 35.0\% | 17.2\% |
| National Govermment | 35407 | 9504 | 26.8\% | 9504 | 26.8\% | 7444 | 31.8\% | 27.7\% |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | - | - | - | $7{ }^{\circ}$ | - |  |
| Transfers recognised - capital Borrowing | 35407 | 9504 | 26.8\% | 9504 | 26.8\% | 7444 | 31.8\% | 27.7\% |
| Interally generated funds | 1500 | 93 | 6.2\% | 93 | 6.2\% | 726 | - | (87.1\%) |
| Public contributions and donations |  |  |  | - | - | 18 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 36907 | 9598 | 26.0\% | 9598 | 26.0\% | 8187 | 35.0\% | 17.2\% |
| Governance and Administration | 1500 | . | - | - | - | 272 | - | (100.0\%) |
| Executive \& Council | 500 |  |  | . | . | 42 | . | (100.0\%) |
| Budget \& Treasury Office | 1000 | $\cdot$ | - | - | - | 189 | - | (100.0\%) |
| Corporate Serices | - | - | - | - | - | 42 | - | (100.0\%) |
| Community and Public Safety | - | $\cdot$ | - | - | - | 77 | - | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | 77 | . | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | - |  |  | - | . | . | . | . |
| Housing | - | $\cdot$ | - | - | - | - | . | . |
| Healh | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Economic and Environmental Services | - | 31 | $\cdot$ | 31 | - | 270 | $\cdot$ | (88.4\%) |
| Planning and Development | . | 20 |  | 20 | . | 270 | . | (92.5\%) |
| Road Transport | $\cdot$ | 11 | - | 11 | - | - | - | (100.0\%) |
| Environmental Protection | 9 |  | - | , | - | - | - | - |
| Trading Services | 35407 | 9566 | 27.0\% | 9566 | 27.0\% | 7568 | 32.3\% | 26.4\% |
| Electricity | 7482 | 2692 | 36.0\% | 2692 | 36.0\% | 180 |  | 1394.2\% |
| Water | 19425 | 6809 | 35.1\% | 6809 | 35.1\% | 7388 | 31.6\% | (7.8\%) |
| Waste Water Management | 8500 | 66 | . $8 \%$ | 66 | . $8 \%$ | - | - | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - |  | - | - | - | . | - |  |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts 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 | 1480 | 3.8\% | 1004 | 2.6\% | 889 | 2.3\% | 35301 | 91.3\% | 38674 | 23.7\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3717 | 10.0\% | 1340 | 3.6\% | 1043 | 2.8\% | 31163 | 83.6\% | 37263 | 22.9\% | . | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 872 | 1.8\% | 633 | 1.3\% | 12073 | 24.9\% | 34873 | 72.0\% | 48451 | 29.7\% | - | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Waste Water Management | 992 | 5.9\% | 600 | 3.5\% | 493 | 2.9\% | 14808 | 87.7\% | 16892 | 10.4\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 683 | 4.4\% | 474 | 3.1\% | 412 | 2.7\% | 13825 | 89.8\% | 15394 | 9.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | . | - | - | - | . | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | $\cdot$ | - | - | - | - | . | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | $\cdot$ | $\cdots$ | $\cdots$ | - | - | - | - | - | $\cdots$ | - |  | . | - | - |
| Other | 204 | 3.2\% | 157 | 2.5\% | 179 | 2.8\% | 5859 | 91.6\% | 6399 | 3.9\% | . | . | . | . |
| Total By Income Source | 7947 | 4.9\% | 4208 | 2.6\% | 15089 | 9.3\% | 135829 | 83.3\% | 163073 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 417 | 3.4\% | 282 | 2.3\% | 2247 | 18.5\% | 9207 | 75.8\% | 12153 | 7.5\% | - | - | . | - |
| Commercial | 778 | 6.0\% | 253 | 2.0\% | 3472 | 26.9\% | 8405 | 65.1\% | 12909 | 7.9\% | - | - | - | - |
| Households | 6693 | 5.1\% | 3606 | 2.7\% | 7651 | 5.8\% | 114554 | 86.5\% | 132504 | 81.3\% | . | . | - | - |
| Other | 60 | 1.1\% | 66 | 1.2\% | 1719 | 31.2\% | 3661 | 66.5\% | 5507 | 3.4\% | . | - | . | . |
| Total By Customer Group | 7947 | 4.9\% | 4208 | 2.6\% | 15089 | 9.3\% | 135829 | 83.3\% | 163073 | 100.0\% | . | $\cdot$ | . | $\cdot$ |

Part 5: Creditor Age Analysis

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


| Contact Details |
| :--- |
| Municipal Manaeger Mr Giber J Lategan(Act) <br> Financial Manager Mr Johannes Krapoht |

Source Local Government Database

1. All figures in this report are unaudited

NORTHERN CAPE: !KHEIS (NC084)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 44920 | 24523 | 54.6\% | 24523 | 54.6\% | 17836 | 40.5\% | 37.5\% |
| Propery rates | 4703 | 9089 | 199.3\% | 9089 | 199.3\% | 3602 | 88.7\% | 152.4\% |
| Property rates - penaties and collecion charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |
| Service charges - water revenue | 4820 | 835 | 17.3\% | 835 | 17.3\% | 1040 | 22.8\% | (19.7\%) |
| Service charges - sanitation revenue | 1860 | 389 | 20.9\% | 389 | 20.9\% | 523 | 25.9\% | (25.7\%) |
| Service charges - refuse revenue | 2651 | 808 | 30.5\% | 808 | 30.5\% | 722 | 26.4\% | 12.0\% |
| Service charges - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 548 | 4 | .7\% | 4 | .7\% | 148 | 28.7\% | (97.3\%) |
| Interest earned - external investments | 245 |  | - | . | - | 113 | 164.0\% | (100.0\%) |
| Interest earned - outstanding debtors | 150 |  |  | . | - |  |  | - |
| Dividends received |  |  |  | - | - | - | - | - |
| Fines | 64 |  |  | - | - | 20 | 33.3\% | (100.0\%) |
| Licences and pemmits | 8 | 398 | 4867.5\% | 398 | 4867.5\% | 3 | - | $12385.7 \%$ |
| Agency services | 1710 | - | - | - | - | 17 | 25.8\% | (100.0\%) |
| Transfers recognised - operational | 25186 | 11285 | 44.8\% | 11285 | 44.8\% | 11113 | 45.7\% | 1.5\% |
| Other own revenue | 2229 | 1714 | 76.9\% | 1714 | 76.9\% | 135 | 3.3\% | 1172.6\% |
| Gains on disposal of PPE | 746 | . |  | . | - | - |  | - |
| Operating Expenditure | 60708 | 10711 | 17.6\% | 10711 | 17.6\% | 10017 | 15.7\% | 6.9\% |
| Employee related costs | 27612 | 6224 | 22.5\% | 6224 | 22.5\% | 4776 | 22.2\% | 30.3\% |
| Remuneration of councillors | 3081 | 371 | 12.1\% | 371 | 12.1\% | 445 | 17.6\% | (16.6\%) |
| Debtimpairment | 5535 | - | - | - | - | - | . | . |
| Depreciaion and asset impaiment | 3413 | 53 | 1.6\% | 53 | 1.6\% | - | . | (100.0\%) |
| Finance charges |  |  |  | $\cdot$ | , |  |  |  |
| Bulk purchases | 1270 | 441 | 34.7\% | 441 | 34.7\% | 237 |  | 86.5\% |
| Other Materials | 2217 | 31 | 1.4\% | 31 | 1.4\% | 53 | 2.6\% | (41.7\%) |
| Contracted services | - | 1393 | - | 1393 | - | $\cdot$ | - | (100.0\%) |
| Transfers and grants | - | - | $\cdots$ | - | - | 714 | 28.0\% | (100.0\%) |
| Other expenditure | 17580 | 2198 | 12.5\% | 2198 | 12.5\% | 3792 | 23.1\% | (42.0\%) |
| Loss on disposal of PPE |  |  | - |  | - |  |  |  |
| Surplus/(Deficit) | (15788) | 13812 |  | 13812 |  | 7819 |  |  |
| Transfers recognised - capital | 18298 | 4400 | 24.0\% | 4400 | 24.0\% | 4601 | 30.1\% | (4.4\%) |
| Contributions recognised - capital | . |  |  |  | . |  | . |  |
| Contributed assets | . | . |  | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 2510 | 18212 |  | 18212 |  | 12420 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 2510 | 18212 |  | 18212 |  | 12420 |  |  |
| Attributable to minoorities |  |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atrributable to municipality | 2510 | 18212 |  | 18212 |  | 12420 |  |  |
| Share of surpus/ (deficit) of associate | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 2510 | 18212 |  | 18212 |  | 12420 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 18298 | 2996 | 16.4\% | 2996 | 16.4\% | 329 | 2.1\% | 810.6\% |
| National Govermment | 18298 | 2996 | 16.4\% | 2996 | 16.4\% | 329 | 2.2\% | 810.6\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | $\cdots$ | - | $\cdots$ | - | $\cdots$ | - | - |
| Transfers recognised - capital | 18298 | 2996 | 16.4\% | 2996 | 16.4\% | 329 | 2.2\% | 810.6\% |
| Borrowing |  |  |  |  |  |  | - | - |
| Interally generated funds | - | - | $\cdot$ | - | - | - | - | - |
| Public contributions and donations | - | - | . | $\cdot$ | - | - | - |  |
| Capital Expenditure Standard Classification | 18298 | 2996 | 16.4\% | 2996 | 16.4\% | 329 | 2.1\% | 810.6\% |
| Governance and Administration | . | . | - | . | - | 329 | , | (100.0\%) |
| Executive \& Council | . |  |  | . | - |  | - |  |
| Budget \& Treasury Office | - | $\cdot$ | - | - | - | 329 | - | (100.0\%) |
| Corporate Serices | - | - | . | - | - | - | . | - |
| Community and Public Safety | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ |
| Community \& Social Services | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . |  | - | . | - | - | . |
| Housing | - | - | - | - | - | - | - | - |
| Healh | . | . | - | . | - | - | - | - |
| Economic and Environmental Services | 3350 | 2321 | 69.3\% | 2321 | 69.3\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  |  | - | - |  |
| Road Transport | 3350 | 2321 | 69.3\% | 2321 | 69.3\% | - | - | (100.0\%) |
| Environmental Protection | 3 |  | - | - | \% | - | - | - |
| Trading Services | 14398 | 674 | 4.7\% | 674 | 4.7\% | - | - | (100.0\%) |
| Electricity |  |  |  |  | - | - | . |  |
| Water | 7500 | ${ }^{341}$ | 4.5\% | ${ }^{341}$ | 4.5\% | - | $\cdot$ | (100.0\%) |
| Waste Water Management | 6512 | 334 | 5.1\% | 334 | 5.1\% | - | - | (100.0\%) |
| Waste Management | 386 550 | - | - | - | - | - | - | - |
| Other | 550 | - | - | - | - | - | $\cdot$ | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 55472 | 20211 | 36.4\% | 20211 | 36.4\% | 17790 | 30.0\% | 13.6\% |
| Property rates, penalties and collection charges | 2152 | 378 | 17.5\% | 378 | 17.5\% | 129 | 3.2\% | 192.5\% |
| Service charges | 4883 | 2033 | 41.6\% | 2033 | 41.6\% | 1110 | 11.9\% | 83.1\% |
| Other revenue | 4559 | 2116 | 46.4\% | 2116 | 46.4\% | 723 | 11.5\% | 192.6\% |
| Government- operating | 25186 | 11285 | 44.8\% | 11285 | 44.8\% | 11113 | 45.0\% | 1.5\% |
| Government - capital | 18298 | 4400 | 24.0\% | 4400 | 24.0\% | 4601 | 30.9\% | (4.4\%) |
| Interest | 395 | - | - | - | - | 113 | 164.0\% | (100.0\%) |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (51 759) | (11119) | 21.5\% | (11119) | 21.5\% | (10008) | 21.5\% | 11.1\% |
| Suppliers and employes | (51759) | (11 119) | 21.5\% | (11 119) | 21.5\% | (9294) | 21.3\% | 19.6\% |
| Finance charges |  | - | - | - | - | - | - | - |
| Transters and grants | . | . | . | . |  | (714) | 28.0\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 3714 | 9092 | 244.8\% | 9092 | 244.8\% | 7782 | 61.4\% | 16.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 746 |  | $\cdot$ | - |  | (4851) | - | (100.0\%) |
| Proceeds on disposal of PPE | 746 | - | - | - | - |  | . |  |
| Decrease in non-current debtors |  |  | . | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | (1) |  | (1) | $\cdot$ | (4851) | - | (100.0\%) |
| Payments | (18298) | (807) | 4.4\% | (807) | 4.4\% | (375) | 2.5\% | 115.2\% |
| Capital assets | (18298) | (807) | 4.4\% | (807) | 4.4\% | (375) | 2.5\% | 115.2\% |
| Net Cash from/(used) Investing Activities | (17552) | (807) | 4.6\% | (807) | 4.6\% | (5226) | 35.1\% | (84.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termmeefinancing |  | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits |  | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (13838) | 8285 | (59.9\%) | 8285 | (59.9\%) | 2556 | (114.9\%) | 224.1\% |
| Cashlcash equivalents at the year begin: |  | . | - |  | - | 236 | (76.8\%) | (100.0\%) |
| Cash/cash equivalents at the year end: | (13838) | 8285 | (59.9\%) | 8285 | (59.9\%) | 2792 | (110.3\%) | 196.8\% |


| 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 | 388 | 3.5\% | 587 | 5.3\% | 182 | 1.6\% | 9996 | 89.6\% | 11153 | 18.6\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  | - |  |  |  |  |  |  | - |  |  |  |
| Receivables from Non-exchange Transactions - Property Rates | - | $\cdot$ | 46 | 3\% | 33 | .2\% | 14103 | 99.4\% | 14182 | 23.7\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 145 | 2.3\% | 173 | 2.7\% | 167 | 2.6\% | 5898 | 92.4\% | 6383 | 10.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 226 | 2.4\% | 264 | 2.8\% | 255 | 2.7\% | 8801 | 92.2\% | 9546 | 15.9\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | . | - | - | - | . | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | $\cdot$ | - | $\cdot$ | - | - | - |  | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | $\cdot$ | - | - | - | - | - | $\cdots$ | $\cdots$ | $\cdot$ | - | - | - |
| Other | 1074 | 5.7\% | 1040 | 5.6\% | 3287 | 17.6\% | 13293 | 71.1\% | 18694 | 31.2\% | . | . |  |
| Total By Income Source | 1834 | 3.1\% | 2109 | 3.5\% | 3923 | 6.5\% | 52092 | 86.9\% | 59958 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 171 | 7.4\% | 105 | 4.6\% | 347 | 15.1\% | 1679 | 72.9\% | 2303 | 3.8\% | - | - | . |
| Commercial | 172 | 4.9\% | 668 | 19.1\% | 629 | 18.0\% | 2021 | 57.9\% | 3490 | 5.8\% | - | - | - |
| Households | 1427 | 3.0\% | 1296 | 2.7\% | 1597 | 3.3\% | 43663 | 91.0\% | 47984 | 80.0\% | . | . | - |
| Other | 62 | 1.0\% | 40 | . $7 \%$ | 1350 | 21.8\% | 4728 | 76.5\% | 6181 | 10.3\% | . | - | . |
| Total By Customer Group | 1834 | 3.1\% | 2109 | 3.5\% | 3923 | 6.5\% | 52092 | 86.9\% | 59958 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . | - | - | - | - | - | - | . |
| Bulk Water | - | - | - | $\cdot$ | - | - | - | - |  | - |
| PAYE deductions | . | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Trade Creditors | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - |
| Audior-General | (1394) | (29.1\%) | ${ }^{69}$ | 1.4\% | 53 | 1.1\% | 6061 | 126.6\% | 4789 | 76.3\% |
| Other | ${ }^{73}$ | 4.9\% | 70 | 4.7\% | 448 | 30.1\% | 900 | 60.3\% | 1492 | 23.8\% |
| Total | (1320) | (21.0\%) | 139 | 2.2\% | 501 | 8.0\% | 6961 | 110.8\% | 6281 | 100.0\% |


| Contact Details |
| :--- |
| Municipil I Manager Mr Josef Willemse <br> Financial Manager Mr W. Weilbach |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 226273 | 13499 | 6.0\% | 13499 | 6.0\% | 120314 | 56.5\% | (88.8\%) |
| Property rates | 37972 | 51 | .1\% | 51 | .1\% | 6342 | 22.7\% | (99.2\%) |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Sevice charges - electricity revenue | 49011 | 5215 | 10.6\% | 5215 | 10.6\% | 5565 | 12.2\% | (6.3\%) |
| Service charges - water revenue | 35816 | 1887 | 5.3\% | 1887 | 5.3\% | 2691 | 11.2\% | (29.9\%) |
| Service charges - sanitation revenue | 16950 | 3145 | 18.6\% | 3145 | 18.6\% | 1336 | 12.2\% | 135.4\% |
| Service charges - refuse revenue | 13673 | 1173 | 8.6\% | 1173 | 8.6\% | 1726 | 23.1\% | (32.0\%) |
| Service charges - other | - |  | - | - | - | - | - | - |
| Rental of facilities and equipment | 347 | 64 | 18.4\% | 64 | 18.4\% | 1373 | 367.0\% | (95.4\%) |
| Interest tarned - external investments | 550 | 1 | .2\% | 1 | .2\% | 5 | 1.0\% | (80.8\%) |
| Interest earned - oulstanding debtors |  |  | - | . | - |  | - | - |
| Dividends received | - |  | - | - | - | - | - | . |
| Fines | 700 | - | - | - | . | 31 | 9.7\% | (100.0\%) |
| Licences and permits | 438 | 357 | 81.4\% | 357 | 81.4\% | 1 | . $3 \%$ | 27939.2\% |
| Agency services | 2 | 57 | $\cdot$ | $\cdot$ | - | - | $\cdots$ | - |
| Transfers recognised - operational | 37723 | 657 | 1.7\% | 657 | 1.7\% | 400 | 1.1\% | 64.2\% |
| Other own revenue | 11093 | 881 | 7.9\% | 881 | 7.9\% | 100841 | 1003.2\% | (99.1\%) |
| Gains on disposal of PPE | 22000 | 70 | .3\% | 70 | .3\% | 2 | - | 4099.2\% |
| Operating Expenditure | 224876 | 15137 | 6.7\% | 15137 | 6.7\% | 21949 | 10.3\% | (31.0\%) |
| Employee related costs | 79840 | 10703 | 13.4\% | 10703 | 13.4\% | 9082 | 12.2\% | 17.8\% |
| Remuneration of councillors | 4984 | 311 | 6.2\% | 311 | 6.2\% | 509 | 15.9\% | (38.8\%) |
| Debtimpaiment | 11353 |  | - | - | - | . | - | - |
| Depreciaion and asset impairment | 11575 |  | - | - | - | - | . | - |
| Finance charges | 5000 | - |  | - | - | 47 | .9\% | (100.0\%) |
| Bulk purchases | 45300 | 1320 | 2.9\% | 1320 | 2.9\% | 5302 | 11.5\% | (75.1\%) |
| Other Materials | 10082 | 740 | 7.3\% | 740 | 7.3\% | 745 | 7.5\% | (.7\%) |
| Contracted services | . | 361 | - | 361 | - | 367 | - | (1.4\%) |
| Transfers and grants | . | 1109 | - | 1109 | - | 2090 | - |  |
| Other expenditure Loss on disposal of PPE | 56741 | 593 | 1.0\% | 593 | 1.0\% | 3807 | 6.9\% | (84.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 1397 | (1638) |  | (1638) |  | 98365 |  |  |
| Transfers recognised - capital | - | 1104 |  | 1104 | - | 190 |  | 481.3\% |
| Contributions recognised - capital | . |  |  | . | - | . | . |  |
| Contributed assets | . | . | . | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1397 | (533) |  | (533) |  | 98555 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 1397 | (533) |  | (533) |  | 98555 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 1397 | (533) |  | (533) |  | 98555 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 1397 | (533) |  | (533) |  | 98555 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 39155 | 5507 | 14.1\% | 5507 | 14.1\% | 5191 | 28.5\% | 6.1\% |
| National Govermment | 20540 | 4807 | 23.4\% | 4807 | 23.4\% | 5191 | 35.0\% | (7.4\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | $\cdot$ |
| Other transters and grants | - | $\cdots$ | - | - | - | 519 | - | - |
| Transfers recognised - capital Borrowing | 20540 | 4807 | 23.4\% | 4807 | 23.4\% | 5191 | 35.0\% | (7.4\%) |
| Intemally generated funds | 2115 | 700 | 33.1\% | 700 | 33.1\% | . | - | (100.0\%) |
| Public contributions and donations | 16500 | . |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 39155 | 5507 | 14.1\% | 5507 | 14.1\% | 5191 | 28.5\% | 6.1\% |
| Governance and Administration | 1372 | . | - | . | , |  | - | - |
| Executive \& Council | 385 |  |  | . | . | . | . | - |
| Budget \& Treasury Office | 987 | $\cdot$ | - | - | - | - | - | - |
| Corporate Serices | - | . | . | - | . | . | . | - |
| Community and Public Safety | 743 | - | - | - | - | $\cdot$ | - | - |
| Community \& Social Serices | 73 | - | . | - | - | . | - | - |
| Sport And Recreation | - | - | $\cdot$ | - | - | - | - | - |
| Public Satery | 670 | . |  | - | - | - | - | . |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 15740 | 5507 | 35.0\% | 5507 | 35.0\% | 5191 | 35.0\% | 6.1\% |
| Planning and Development |  |  | ${ }^{\circ}$ |  | - | - | ${ }^{\circ} 5$ | - |
| Road Transport | 15740 | 5507 | 35.0\% | 5507 | 35.0\% | 5191 | 35.0\% | 6.1\% |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 21300 | - | - | - | - | - | - | - |
| Electricity |  |  |  | - | - | - | . | . |
| Water | 21300 | . | - | - | - | - | - | - |
| Waste Water Management |  |  | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - |



| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1237 | 1.8\% | 875 | 1.3\% | 870 | 1.3\% | 64992 | 95.6\% | 67973 | 34.1\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1878 | 18.3\% | 619 | 6.0\% | 2540 | 24.8\% | 5204 | 50.8\% | 10240 | 5.1\% | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 668 | 2.4\% | 582 | 2.1\% | 15338 | 54.4\% | 11626 | 41.2\% | 28214 | 14.2\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1796 | 3.2\% | 1670 | 3.0\% | 1583 | 2.8\% | 51294 | 91.0\% | 56343 | 28.3\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1192 | 3.7\% | 1098 | 3.4\% | 1038 | 3.2\% | 29048 | 89.7\% | 32376 | 16.2\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | . | - | . | - | . | - | . | - | . | - | - | . | - |
| Interest on Arrear Debior Accounts | - | - | - | - | $\cdot$ | - | - | - |  | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Other | 53 | 1.3\% | 34 | .8\% | 31 | . $7 \%$ | 4091 | 97.2\% | 4209 | 2.1\% | . | . |  |
| Total By Income Source | 6823 | 3.4\% | 4878 | 2.4\% | 21400 | 10.7\% | 166254 | 83.4\% | 199355 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 193 | 2.9\% | 160 | 2.4\% | 546 | 8.1\% | 5821 | 86.6\% | 6721 | 3.4\% | - | - | - |
| Commercial | 2475 | 9.0\% | 1071 | 3.9\% | 16018 | 58.3\% | 7905 | 28.8\% | 27469 | 13.8\% | - | - | - |
| Households | 4026 | 2.5\% | 3522 | 2.2\% | 4711 | 2.9\% | 14903 | 92.4\% | 161262 | 80.9\% | . | . | - |
| Other | 128 | 3.3\% | 125 | 3.2\% | 125 | 3.2\% | 3525 | 90.3\% | 3903 | 2.0\% | . | - | . |
| Total By Customer Group | 6823 | 3.4\% | 4878 | 2.4\% | 21400 | 10.7\% | 166254 | 83.4\% | 199355 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 3240 | 3.7\% | 5466 | 6.3\% | 5461 | 6.3\% | 72522 | 837\% | 86690 | 69.3\% |
| Buk Water | 1480 | 5.6\% | 2596 | 9.9\% | 1536 | 5.8\% | 20711 | 78.7\% | 26323 | 21.0\% |
| PAYE deductions |  | - | - |  |  | - |  | - |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - |  | - | - | . | - | - | - |
| Audior-General | 409 | 24.9\% | - | $\cdot$ | $\cdot$ | $\cdot$ | 1236 | 75.1\% | 1645 | 1.3\% |
| Other | 602 | 5.7\% | 526 | 5.0\% | 559 | 5.3\% | 8795 | 83.9\% | 10482 | 8.4\% |
| Total | 5731 | 4.6\% | 8588 | 6.9\% | 7556 | 6.0\% | 103265 | 82.5\% | 125140 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr HG Mathobela ${ }^{0533137300}$

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 83614 | 5316 | 6.4\% | 5316 | 6.4\% | 28145 | 33.6\% | (81.1\%) |
| Property rates | 14165 | 845 | 6.0\% | 845 | 6.0\% | 10109 | 72.6\% | (91.6\%) |
| Property rates - penaties and collection charges |  |  |  | - | - |  |  |  |
| Service charges -electricity revenue | 22411 | 2460 | 11.0\% | 2460 | 11.0\% | 5193 | 23.3\% | (52.6\%) |
| Service charges - water revenue | 7921 | 516 | 6.5\% | 516 | 6.5\% | 1978 | 22.2\% | (73.9\%) |
| Service charges - sanitation revenue | 4324 | 475 | 11.0\% | 475 | 11.0\% | 1179 | 24.5\% | (59.7\%) |
| Service charges - refuse revenue | 6169 | 614 | 9.9\% | 614 | 9.9\% | 1652 | 23.6\% | (62.9\%) |
| Service charges -other | - |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 137 | 3 | 1.8\% | 3 | 1.8\% | 48 | 49.2\% | (94.8\%) |
| Interest earned - external investments | 216 | - | - | - | - | 23 | 13.6\% | (100.0\%) |
| Interest earned - outstanding debtors | 175 | 2 | 1.4\% | 2 | 1.4\% | 24 | 21.5\% | (89.8\%) |
| Dividends received | - |  | . | - | - | - | - | - |
| Fines | 1018 | - | - | - | - | - | . | - |
| Licences and pemmits | 53 | - |  | - | - | 16 | 111.0\% | (100.0\%) |
| Agency services | 700 | ${ }^{135}$ | 19.3\% | 135 | 19.3\% | - | , | (100.0\%) |
| Transfers recognised - operational | 23042 | 250 | 1.1\% | 250 | 1.1\% | 7525 | 33.5\% | (96.7\%) |
| Other own revenue | 2981 | 16 | . $5 \%$ | 16 | . $5 \%$ | 398 | 10.5\% | (96.1\%) |
| Gains on disposal of PPE | 300 |  |  | . | - | . | . |  |
| Operating Expenditure | 83324 | 9917 | 11.9\% | 9917 | 11.9\% | 13913 | 16.6\% | (28.7\%) |
| Employeer elated costs | 28308 | 2214 | 7.8\% | 2214 | 7.8\% | 5616 | 18.0\% | (60.6\%) |
| Remuneration of councillors | 2348 <br> 5784 | 159 | 6.8\% | 159 | 6.8\% | 458 | 17.9\% | (65.2\%) |
| Debtimpaiment | 5774 |  | - | - | - |  | - | - |
| Depreciaion and asset impairment | 9018 |  |  | - | . | - |  |  |
| Finance charges | . | $\cdot$ | $\cdot$ | . | - | 7 | 2.8\% | (100.0\%) |
| Bulk purchases | 17423 | 5052 | 29.0\% | 5052 | 29.0\% | 4778 | 27.0\% | 5.7\% |
| Other Materials | 2069 | 221 | 10.7\% | 221 | 10.7\% | 131 | 8.1\% | 69.3\% |
| Contracted serices | 6328 | 954 | 15.1\% | 954 | 15.1\% | 1119 | 15.9\% | (14.8\%) |
| Transfers and grants | - | 281 |  | 281 | - | 739 | 16.3\% | (61.9\%) |
| Other expenditiure | 12055 | 1035 | 8.6\% | 1035 | 8.6\% | 1066 | 10.2\% | (3.0\%) |
| Loss on disposal of PPE |  |  |  |  |  | (1) |  | (100.0\%) |
| Surplus/(Deficit) | 290 | (4601) |  | (4601) |  | 14232 |  |  |
| Transfers recognised - capital | 12099 |  |  | - | - | 3453 | 37.6\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - | - | . |  |
| Contributed assets | . |  | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 12389 | (4601) |  | (4601) |  | 17685 |  |  |
| Taxation | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 12389 | (4601) |  | (4601) |  | 17685 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 12389 | (4601) |  | (4601) |  | 17685 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | - | - | . | . |
| Surplus(Deficit) for the year | 12389 | (4601) |  | (4601) |  | 17685 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 13864 | 2512 | 18.1\% | 2512 | 18.1\% | 3453 | 28.6\% | (27.3\%) |
| National Govermment | 12099 | 2452 | 20.3\% | 2452 | 20.3\% | 3453 | 37.6\% | (29.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | $\cdot$ | - | - | - | - | - | - | . |
| Other transters and grants | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 12099 | 2452 | 20.3\% | 2452 | 20.3\% | 3453 | 28.6\% | (29.0\%) |
| Interally generated funds | 1765 | 60 | 3.4\% | 60 | 3.4\% | . | . | (100.0\%) |
| Public contributions and donations |  |  |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 13864 | 2512 | 18.1\% | 2512 | 18.1\% | 3453 | 28.6\% | (27.3\%) |
| Governance and Administration |  | 60 | 10.6\% | 60 | 10.6\% | - | - | (100.0\%) |
| Executive \& Council | 500 |  |  |  |  | . | . |  |
| Budget \& Treasury Office | 65 | 60 | 92.4\% | 60 | 92.4\% | - | - | (100.0\%) |
| Corporate Services |  | - | . | - | - | - | . | . |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . |  | - | . | - | - | . |
| Housing | - | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Healh | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | - | - | $\cdot$ | - | - | - | - | - |
| Planning and Development | - |  |  | - | - | - | - |  |
| Road Transport | - | - |  | - | - | - | - | - |
| Environmental Protection | - | . | . | . | - | - | . | . |
| Trading Services | 13299 | 2452 | 18.4\% | 2452 | 18.4\% | 3453 | 30.4\% | (29.0\%) |
| Electricty | 1000 |  |  |  | - |  |  |  |
| Water | 4200 | 351 | 8.4\% | 351 | 8.4\% | 3453 | 45.0\% | (89.8\%) |
| Waste Water Management | 8099 | 2101 | 25.9\% | 2101 | 25.9\% | - | - | (100.0\%) |
| Waste Management | - | . | - | . | - | - | - | $\cdot$ |
| Other | - |  |  | - | - | $\cdot$ | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2017 / 18$ |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of } 2016117 \text { to } \\ \text { Q1 of } 201718 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 95412 | 32713 | 34.3\% | 32713 | 34.3\% | 28342 | 30.5\% | 15.4\% |
| Property rates, penalties and collection charges | 14165 | 1668 | 11.8\% | 1668 | 11.8\% | 1834 | 13.2\% | (9.0\%) |
| Service charges | 40826 | 9109 | 22.3\% | 9109 | 22.3\% | 7016 | 16.3\% | 29.8\% |
| Other revenue | 4889 | 4434 | 90.7\% | 4434 | 90.7\% | 2096 | 50.7\% | 111.5\% |
| Government- operating | 23042 | 10502 | 45.6\% | 10502 | 45.6\% | 9700 | 43.2\% | 8.3\% |
| Govermment-capital | 12099 | 7000 | 57.9\% | 7000 | 57.9\% | 7673 | 83.6\% | (8.8\%) |
| Interest | 391 |  |  | - | . | 23 | 8.2\% | (100.0\%) |
| Dividends | - |  |  | - | - |  |  | . |
| Payments | (68532) | (18331) | 26.7\% | (18331) | 26.7\% | (20 169) | 26.8\% | (9.1\%) |
| Suppliers and employees | (68532) | (18248) | 26.6\% | (18248) | 26.6\% | (19867) | 28.2\% | (8.1\%) |
| Finance charges | . |  |  | - | . | (5) | 2.0\% | (100.0\%) |
| Transters and grants | - | (83) | . | (83) |  | (297) | 6.5\% | (72.0\%) |
| Net Cash from/(used) Operating Activities | 26880 | 14382 | 53.5\% | 14382 | 53.5\% | 8174 | 46.3\% | 76.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 8048 | $\cdot$ | - | - | - | 1 | - | (100.0\%) |
| Proceeds on disposal of PPE | 300 | - | - | - | - | 1 | - | (100.0\%) |
| Decrease in non-current debtors | 7748 | . | - | - |  |  |  | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in oon-current investments | - | $\cdot$ |  | - | - | - |  | - |
| Payments | (12099) | (2510) | 20.7\% | (2510) | 20.7\% | - | - | (100.0\%) |
| Capital assets | (1209) | (2510) | 20.7\% | (2510) | 20.7\% | . |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (4051) | (2510) | 62.0\% | (2510) | 62.0\% | 1 | - | (251 064.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ |  |  | 19 | - | (100.0\%) |
| Short term loans | - | . | . | . |  |  |  |  |
| Borrowing long termirefinancing | - | - |  | . | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  |  |  | 19 | . | (100.0\%) |
| Payments | - | - | - | - |  | (211) | 33.1\% | (100.0\%) |
| Repayment of borrowing | . | . | . | . | . | (211) | 33.1\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | - | $\cdot$ | - | (192) | 30.2\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 22829 | 11872 | 52.0\% | 11872 | 52.0\% | 7983 | 102.0\% | 48.7\% |
| Cashlcash equivalents at the year begin: |  | 13037 |  | 13037 | - | - |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 22829 | 24909 | 109.1\% | 24909 | 109.1\% | 7983 | 102.0\% | 212.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1934 | 10.3\% | 560 | 3.0\% | 556 | 3.0\% | 15679 | 83.7\% | 18729 | 27.9\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1208 | 12.0\% | 891 | 8.8\% | 534 | 5.3\% | 7438 | 73.8\% | 10073 | 15.0\% | - |  | - |
| Receivables from Non-exchange Transactions - Property Rates | 1898 | 9.2\% | 800 | 3.9\% | 529 | 2.6\% | 17345 | 84.3\% | 20571 | 30.6\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 768 | 9.4\% | 294 | 3.6\% | 202 | 2.5\% | 6892 | 84.5\% | 8156 | 12.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1131 | 11.8\% | 495 | 5.1\% | 408 | 4.2\% | 7590 | 78.9\% | 9624 | 14.3\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 12 | 23.3\% | 3 | 6.3\% | 3 | 5.4\% | 32 | 64.9\% | 49 | .1\% | - | - | - |
| Interest on Arrear Debtor Accounts | 1 | .6\% | 0 | 1\% | 0 | .2\% | 263 | 99.1\% | 266 | . $4 \%$ | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure | - | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdots$ | - | - | - |  |
| Other | (1030) | 339.9\% | 25 | (8.1\%) | 2 | (.6\%) | 701 | (231.2\%) | (303) | (.5\%) | . | . | . |
| Total By Income Source | 5923 | 8.8\% | 3067 | 4.6\% | 2235 | 3.3\% | 55940 | 83.3\% | 67165 | 100.0\% | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | ${ }^{38}$ | 1.9\% | 62 | 3.1\% | 54 | 2.7\% | 1882 | 92.4\% | 2036 | 3.0\% | - | - | - |
| Commercial | 809 | 6.3\% | 780 | 6.1\% | 336 | 2.6\% | 10849 | 84.9\% | 12774 | 19.0\% | - | - | - |
| Housenolds | 4849 | 9.6\% | 2071 | 4.1\% | 1808 | 3.6\% | 41757 | 82.7\% | 50485 | 75.2\% | - | . | . |
| Other | 227 | 12.1\% | 154 | 8.2\% | 36 | 1.9\% | 1453 | 77.7\% | 1870 | 2.8\% | . | . | . |
| Total By Customer Group | 5923 | 8.8\% | 3067 | 4.6\% | 2235 | 3.3\% | 55940 | 83.3\% | 67165 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 2518 | 21.5\% | . | - | 2534 | 21.7\% | 6652 | 56.8\% | 11704 | 32.2\% |
| Bulk Water | . |  | - | - | . |  |  | - | . |  |
| PAYE deductions | . | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | 3451 | 100.0\% | - | - | - | - | - | - | 3451 | 9.5\% |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | $\cdot$ | $\cdot$ | . | $\cdot$ | - | - |
| Trade Creditors | 508 | 3.4\% | 504 | 3.4\% | 147 | 1.0\% | 13605 | 92.2\% | 14764 | 40.7\% |
| Audior-General | - | - | . | - | 75 | 1.2\% | 6310 | 98.8\% | 6385 | 17.6\% |
| Other | - | - | - | - | . |  |  |  |  |  |
| Total | 6477 | 17.8\% | 504 | 1.4\% | 2757 | 7.6\% | 26567 | 73.2\% | 36305 | 100.0\% |

Contact Details

| Municipal Manager | Mr Morgan Motswana | 0533848600 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 639921 | 162803 | 25.4\% | 162803 | 25.4\% | 96262 | 15.9\% | 69.1\% |
| Property rates | 97249 | 33759 | 34.7\% | 33759 | 34.7\% | 8856 | 10.4\% | 281.2\% |
| Property rates - penaties and collection charges |  |  |  |  |  | . | . |  |
| Service charges - electricity revenue | 274113 | 67431 | 24.6\% | 67431 | 24.6\% | 44872 | 16.8\% | 50.3\% |
| Service charges - water revenue | 66226 | 13570 | 20.5\% | 13570 | 20.5\% | 7906 | 15.3\% | 71.6\% |
| Service charges - sanitation revenue | 34235 | 8686 | 25.4\% | 8686 | 25.4\% | 5257 | 18.6\% | 65.2\% |
| Service charges - refuse revenue | 29653 | 6675 | 22.5\% | 6675 | 22.5\% | 3893 | 16.7\% | 71.5\% |
| Service charges - other |  |  |  |  |  | - | - | - |
| Rental of facilities and equipment | 9640 | 1213 | 12.6\% | 1213 | 12.6\% | 717 | 7.1\% | 69.1\% |
| Interest earned - external investments | 2590 | 237 | 9.2\% | 237 | 9.2\% | 264 | 21.1\% | (10.0\%) |
| Interest earned - outstanding debtors | 3710 | 900 | 24.3\% | 900 | 24.3\% | 555 | 18.5\% | 62.1\% |
| Dividends received | - | - | - | - | - | - | - | . |
| Fines | 668 | 110 | 16.5\% | 110 | 16.5\% | 103 | 19.0\% | 7.1\% |
| Licences and permits | 1644 | 498 | 30.3\% | 498 | 30.3\% | 302 | 19.1\% | 65.2\% |
| Agency services | 3657 | 521 | 14.2\% | 521 | 14.2\% | 854 | 19.8\% | (39.0\%) |
| Transfers recognised - operational | 89758 | 27117 | 30.2\% | 27117 | 30.2\% | 18410 | 19.0\% | 47.3\% |
| Other own revenue | 13714 | 2065 | 15.1\% | 2065 | 15.1\% | 1372 | 10.3\% | 50.6\% |
| Gains on disposal of PPE | 13064 | 19 | 1\% | 19 | .1\% | 2901 | 15.5\% | (99.3\%) |
| Operating Expenditure | 663046 | 140280 | 21.2\% | 140280 | 21.2\% | 111830 | 17.3\% | 25.4\% |
| Employee related costs | 259650 | 64100 | 24.7\% | 64100 | 24.7\% | 36214 | 15.5\% | 77.0\% |
| Remuneration of councillors | 11416 | 2346 | 20.6\% | 2346 | 20.6\% | 1511 | 14.0\% | 55.2\% |
| Debtimpairment | 5000 | 0 | - | 0 |  | 1 | - | (32.0\%) |
| Depreciaion and asset impaiment | 80534 | 13422 | 16.7\% | 13422 | 16.7\% | 20669 | 22.8\% | (35.1\%) |
| Finance charges | 12481 | 1935 | 15.5\% | 1935 | 15.5\% | 1494 | 10.0\% | 29.5\% |
| Bulk purchases | 177976 | 45434 | 25.5\% | 45434 | 25.5\% | 40227 | 21.2\% | 13.5\% |
| Other Materials | 18388 | 1469 | 8.0\% | 1469 | 8.0\% | 1674 | 8.8\% | (12.2\%) |
| Contracted services | 19490 | 1018 | 5.2\% | 1018 | 5.2\% | 703 | 8.5\% | 44.7\% |
| Transfers and grants | 610 | 384 | 62.9\% | 384 | 62.9\% | 37 | 33.6\% | 937.7\% |
| Othere expenditure | 77501 | 10172 | 13.1\% | 10172 | 13.1\% | 9500 | 12.5\% | 7.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (23 124) | 22523 |  | 22523 |  | (15 567) |  |  |
| Transfers recognised - capital | 48280 | 691 | 1.4\% | 691 | 1.4\% | 3020 | 7.6\% | (77.1\%) |
| Contributions recognised - capital |  | . | . |  |  | . | . | . |
| Contributed assets | . | . | . | . |  | , | . | . |
| Surplus((Deficit) after capital transfers and contributions | 25155 | 23214 |  | 23214 |  | (12 548) |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 25155 | 23214 |  | 23214 |  | (12 548) |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) atributable to municipality | 25155 | 23214 |  | 23214 |  | (12 548) |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 25155 | 23214 |  | 23214 |  | (12 548) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to Q1 of 2017/18 |
|  | 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 | 91817 | 2560 | 2.8\% | 2560 | 2.8\% | 8505 | 10.9\% | (69.9\%) |
| National Govermment | 47654 | 1034 | 2.2\% | 1034 | 2.2\% | 6089 | 16.8\% | (83.0\%) |
| Provincial Goverment | 626 | - | - | . | . | 9 | .2\% | (100.0\%) |
| District Municipality | - | - | - | - | - | - | , | - |
| Other transfers and grants | - | - | - |  | - | 435 | - | (100.0\%) |
| Transfers recognised - capital | 48280 | 1034 | 2.1\% | 1034 | 2.1\% | 6533 | 16.5\% | (84.2\%) |
| Borrowing | 10000 | - |  |  |  |  |  |  |
| Interally generated funds | 33537 | 1526 | 4.6\% | 1526 | 4.6\% | 1972 | 5.2\% | (22.6\%) |
| Public contributions and donations |  |  |  |  |  | , | - | (100.0\%) |
| Capital Expenditure Standard Classification | 91817 | 2560 | 2.8\% | 2560 | 2.8\% | 8505 | 10.9\% | (69.9\%) |
| Governance and Administration | 1524 | 59 | 3.9\% | 59 | 3.9\% | 336 | 1.5\% | (82.3\%) |
| Executive \& Council | 1524 | 18 | 1.2\% | 18 | 1.2\% | 0 | . | $1798900.0 \%$ |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Serices | . | 41 | - | 41 | - | 336 | 2.2\% | (87.6\%) |
| Community and Public Safety | 5296 | 14 | . $3 \%$ | 14 | . $3 \%$ | 457 | - | (96.8\%) |
| Community \& Social Serices | 626 | - | - | . | . | $\cdot$ | . | , |
| Sport And Recreation | 4360 | - | $\cdot$ | - | $\cdot$ | 435 | - | (100.0\%) |
| Public Satety | 311 | 14 | 4.7\% | 14 | 4.7\% | 23 | . | (35.8\%) |
| Housing | - | - | - |  | - | - | - | - |
| Heath | 58 | - | 0 |  | - | - | - | - |
| Economic and Environmental Services | 46686 | 730 | 1.6\% | 730 | 1.6\% | 2830 | 17.5\% | (74.2\%) |
| Planning and Development | 28426 | 1 | . | 1 |  | 2830 | 17.5\% | (100.0\%) |
| Road Transport | 18260 | 729 | 4.0\% | 729 | 4.0\% | , | - | (100.0\%) |
| Environmental Protection |  | 5 | \% |  | $\cdot$ | - | - | - |
| Trading Services | 38310 | 1755 | 4.6\% | 1755 | 4.6\% | 4882 | 12.5\% | (64.0\%) |
| Electricity | 27270 | 1302 | 4.8\% | 1302 | 4.8\% | 4521 | 27.0\% | (71.2\%) |
| Water | 11040 | 278 | 2.5\% | 278 | 2.5\% | 132 | 1.7\% | 109.7\% |
| Waste Water Management |  | 176 | - | 176 |  | 227 | 1.6\% | (22.4\%) |
| Waste Management | . | - | - | - | - | 2 | - | (100.0\%) |
| 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 |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales from Exchange Transactions - Water | 4340 | 32.2\% | 585 | 4.3\% | 496 | 3.7\% | 8049 | 59.8\% | 13469 | 13.1\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 12257 | 84.6\% | 889 | 6.1\% | 87 | 6\% | 1254 | 8.7\% | 14486 | 14.1\% | . | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 5893 | 20.4\% | 608 | 2.1\% | 10122 | 35.0\% | 12276 | 42.5\% | 28899 | 28.2\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2809 | 35.8\% | 539 | 6.9\% | 382 | 4.9\% | 4117 | 52.5\% | 7847 | 7.7\% |  | - | - |
| Receivables from Exchange Transactions - Waste Management | 3016 | 23.2\% | 788 | 6.1\% | 685 | 5.3\% | 8503 | 65.5\% | 12992 | 12.7\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 569 | 20.6\% | 258 | 9.3\% | 217 | 7.9\% | 1714 | 62.2\% | 2757 | 2.7\% |  | - | - |
| Interest on Arrear Debtor Accounts | 591 | 13.7\% | 302 | 7.0\% | 167 | 3.9\% | 3252 | 75.4\% | 4312 | 4.2\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - |  | - | $\cdot$ |  |  | $\cdots$ | - | - |  | - | - |
| Other | 4882 | 27.4\% | 1356 | 7.6\% | 493 | 2.8\% | 11062 | 62.2\% | 17793 | 17.3\% |  | - | . |
| Total By Income Source | 34356 | 33.5\% | 5324 | 5.2\% | 12649 | 12.3\% | 50227 | 49.0\% | 102555 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2801 | 25.6\% | 218 | 2.0\% | 7447 | 68.1\% | 470 | 4.3\% | 10935 | 10.7\% | . | - | - |
| Commercial | 11750 | 60.7\% | 1439 | 7.4\% | 856 | 4.4\% | 5309 | 27.4\% | 19353 | 18.9\% |  | - | - |
| Households | 17814 | 28.9\% | 3196 | 5.2\% | 3355 | 5.4\% | 37324 | 60.5\% | 61688 | 60.2\% |  | - | - |
| Other | 1991 | 18.8\% | 472 | 4.5\% | 992 | 9.4\% | 7124 | 67.3\% | 10578 | 10.3\% |  | . | - |
| Total By Customer Group | 34356 | 33.5\% | 5324 | 5.2\% | 12649 | 12.3\% | 50227 | 49.0\% | 102555 | 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 | 22540 | 100.0\% | - | $\cdot$ | - | $\cdot$ | - | - | 22540 | 43.2\% |
| Bulk Water |  | - | - | - | - | - | - | - |  | - |
| PAYE deductions | 2338 | 100.0\% | - | $\cdot$ | - | - | - | - | 2338 | 4.5\% |
| VAT (output less input) | 10332 | 100.0\% | - | - | $\cdot$ | - | - | - | 10332 | 19.8\% |
| Pensions/Retirement | 3841 | 100.0\% | . | - | - | - | $\cdot$ | - | 3841 | 7.4\% |
| Loan repayments | . | - | - | - | - | - | - | - | . | - |
| Trade Creditors | 2347 | 53.9\% | 670 | 15.4\% | 613 | 14.1\% | 728 | 16.7\% | 4358 | 8.3\% |
| Audior-General |  | - | - | . | - | - | - | . |  | - |
| Other | 2527 | 28.7\% | 0 |  | . | - | 6262 | 71.2\% | 8790 | 16.8\% |
| Total | 43926 | 84.1\% | 670 | 1.3\% | 613 | 1.2\% | 6990 | 13.4\% | 52199 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Elias Noba <br> Gaylene Mercia Schreiner | 0543387002 <br> 0543387025 |

[^15]1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 65815 | 24058 | 36.6\% | 24058 | 36.6\% | 22107 | 34.6\% | 8.8\% |
| Property rates |  |  |  | - | - | - | - | . |
| Property rates - penalies and collection charges |  |  |  | - | - | . | - |  |
| Service charges - electricity revenue |  |  |  | - | - | - | - |  |
| Service charges - water revenue |  |  |  |  | - |  | . |  |
| Service charges - sanitation revenue | - |  |  | - | - | - | - |  |
| Service charges - refuse revenue |  |  |  | - | - | . | . |  |
| Service charges - other |  |  |  | - | - |  |  |  |
| Rental of facilities and equipment | 10 | 1 | 5.8\% | 1 | 5.8\% | ${ }^{2}$ | 8.3\% | (65.0\%) |
| Interest earned - external investments | 750 | 62 | 8.2\% | 62 | 8.2\% | 154 | 30.8\% | (60.0\%) |
| Interest earned - outstanding debtors | 15 |  | - | . | - | . | - | . |
| Dividends received | . | - | - | - | - | - | - | - |
| Fines | . |  |  | - | - | - | . |  |
| Licences and permits | - | $\cdot$ |  | - | - | - | - | - |
| Agency services | 30 |  |  | - | \% | 4 | - | 208 |
| Transfers recognised - operational | 61530 | 23979 | 39.0\% | 23979 | 39.0\% | 21264 | 37.4\% | 12.8\% |
| Other own revenue | 3310 | 17 | .5\% | 17 | .5\% | 687 | 10.9\% | (97.5\%) |
| Gains on disposal of PPE | 200 | . | - | . | - | - |  | - |
| Operating Expenditure | 64240 | 12297 | 19.1\% | 12297 | 19.1\% | 12842 | 20.4\% | (4.2\%) |
| Employee related costs | 43867 | 10365 | 23.6\% | 10365 | 23.6\% | 10054 | 22.5\% | 3.1\% |
| Remuneration of councillors | 3839 | 635 | 16.5\% | 635 | 16.5\% | 721 | 18.8\% | (12.0\%) |
| Debtimpairment | 25 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 583 | - | - | - | - | 48 | 5.2\% | (100.0\%) |
| Finance charges | 5 |  | - | - | $\cdot$ |  |  |  |
| Buk purchases | $\cdot$ | , | - | , | , | - | - | - |
| Other Materials | 1537 | 1 | .1\% | 1 | .1\% | 216 | 14.3\% | (99.6\%) |
| Contracted services | 924 | 114 | 12.4\% | 114 | 12.4\% | (1) | - | (9286.8\%) |
| Transfers and grants | 4505 | 174 | 3.9\% | 174 | 3.9\% | 205 | 3.9\% | (15.1\%) |
| Other expenditure | 8956 | 1007 | 11.2\% | 1007 | 11.2\% | 1598 | 24.1\% | (37.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | 1575 | 11761 |  | 11761 |  | 9265 |  |  |
| Transfers recognised - capital | - | . | - | - | - | - | - |  |
| Contributions recognised - capital | - | . | - | . | . | . | - | - |
| Contributed assets | $\cdot$ | $\cdot$ | , | $\cdot$ | . | - | $\cdot$ | . |
| Surplus/(Deficit) after capital transfers and contributions | 1575 | 11761 |  | 11761 |  | 9265 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 1575 | 11761 |  | 11761 |  | 9265 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 1575 | 11761 |  | 11761 |  | 9265 |  |  |
| Share of surplus (deficit) of associate |  |  | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 1575 | 11761 |  | 11761 |  | 9265 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1530 | - | - | - | - | 18 | 2.3\% | (100.0\%) |
| National Goverment | 995 | . | . | . | . |  | - | (10.08) |
| Provincial Government | - | . | - | . | - | - | . | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - |  | - | - |  |  | - | - |
| Transfers recognised - capital | 995 | - | - | - | - | - | - | - |
| Borowing |  |  | - | - | - |  | . | - |
| Intemally generated funds | 535 | - | - | - | - | 18 | 2.3\% | (100.0\%) |
| Public contributions and donations |  |  | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 1530 | - | $\cdot$ | - | - | 18 | 2.3\% | (100.0\%) |
| Governance and Administration | 1528 | - | - | - | - | 18 | 2.3\% | (100.0\%) |
| Executive \& Council |  | . | . |  | . |  |  |  |
| Budget \& Treasury Office | 1528 | . | - | - | . | - | $\cdot$ | - |
| Corporate Sevices | , | - | - | - | - | 18 | 4.1\% | (100.0\%) |
| Community and Public Safety | 2 | - | - | - | - | $\cdot$ | - | - |
| Community \& Social Serices | . | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | - | . | - | - | - | - | . | - |
| Housing | - | . | - | - | . | - | - | - |
| Healh | 2 | - | - | - | . | - | - | - |
| Economic and Environmental Services | - | - | - | . | - | . | - | - |
| Planning and Development | - | - | - | - | - | - | . | - |
| Road Transport | - | - | - | . | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | $\cdot$ | - | - | - | - |
| Electricity | - | - | . | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | . |
| Other | - | . | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 65615 | 30312 | 46.2\% | 30312 | 46.2\% | 25094 | 39.8\% | 20.8\% |
| Property rates, penalties and collection charges |  | - | . | - | - |  | - |  |
| Service charges | . | - | - | - | . | - | - | - |
| Other revenue | 3320 | 388 | 11.7\% | 388 | 11.7\% | 692 | 12.1\% | (44.0\%) |
| Government- operating | 61530 | 29783 | 48.4\% | 29783 | 48.4\% | 24248 | 42.6\% | 22.8\% |
| Government - capital | - | - | - | . | - | . | - | - |
| Interest | 765 | 142 | 18.5\% | 142 | 18.5\% | 154 | 29.3\% | (7.7\%) |
| Dividends | - | - | . | . | . | - | . | . |
| Payments | (63633) | (21 620) | 34.0\% | (21 620) | 34.0\% | (21 192) | 34.5\% | 2.0\% |
| Suppliers and employees | (59 122) | (2089) | 35.3\% | (20879) | 35.3\% | (20887) | 37.2\% | - |
| Finance charges |  | - | - | - | . |  | - | - |
| Transters and grants | (4505) | (741) | 16.4\% | (741) | 16.4\% | (304) | 5.8\% | 143.3\% |
| Net Cash from/(used) Operating Activities | 1982 | 8692 | 438.5\% | 8692 | 438.5\% | 3902 | 240.8\% | 122.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 200 | - | - | - | - |  | - |  |
| Proceeds on disposal of PPE | 200 | - | - | - | - | - | - | . |
| Decrease in non-current debtors |  | - | - | - | . | - | - | - |
| Decrease in other non-current receivables |  | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | . | . | - | $\cdots$ | - | - |
| Payments | (1530) | - | . | . | . | (18) | 2.3\% | (100.0\%) |
| Capital assets | (1530) |  |  |  |  | (18) | 2.3\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (1330) | $\cdot$ | $\cdot$ | . | . | (18) | 2.8\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long termmeefinancing | - | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits |  | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Payments | - | . | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 652 | 8692 | 1332.2\% | 8692 | $1332.2 \%$ | 3885 | 521.1\% | 123.8\% |
| Cashlcash equivalents at the year begin: | 3716 | 289 | 7.8\% | 289 | 7.8\% | 3684 | 99.2\% | (92.2\%) |
| Cash/cash equivalents at the year end: | 4368 | 8981 | 205.6\% | 8981 | 205.6\% | 7569 | 169.7\% | 18.7\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | . | . | - | . | . | - | - |  | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | $\cdot$ | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | $\cdot$ | - | - |
| Receivabes from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | . | - | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdot$ | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |  | - | - | - |
| Other | 374 | 43.3\% | . | . | . | . | 489 | 56.7\% | 863 | 100.0\% |  | - | - | . |
| Total By Income Source | 374 | 43.3\% | - | $\cdot$ | $\cdot$ | $\cdot$ | 489 | 56.7\% | 863 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | $\cdot$ |  | - | - | - |
| Households | $\cdot$ | - | . | . | - | - | - | - | $\cdot$ | - |  | . | - | - |
| Other | 374 | 43.3\% | . | - | . | . | 489 | 56.7\% | 863 | 100.0\% |  | $\cdot$ | . | . |
| Total By Customer Group | 374 | 43.3\% | . | $\cdot$ | . | - | 489 | 56.7\% | 863 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | , |  | - | . | - |  | - | - | - |
| Bulk Water | - | . |  | - | - |  |  | - | - | , |
| PAYE deductions | - | - |  | - | - |  |  | - | - | - |
| VAT (output less input) | - | - |  | - | . | - | - | - | - | - |
| Pensions/Retirement | - | - |  | - | - | - | . | - | - | - |
| Loan repayments | - | - |  | - | - | - | - | - | - | - |
| Trade Creditors | - | $\cdot$ | . | - | - | - | - | - | - | - |
| Audior-General | $\cdot$ | - |  | - | - | - | . | - | $\cdot$ | - |
| Other | 842 | 100.0\% |  | - | - | - | . | - | 842 | 100.0\% |
| Total | 842 | 100.0\% | . | $\cdot$ | . | - | - | $\cdot$ | 842 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 1944729 | 639221 | 32.9\% | 639221 | 32.9\% | 604132 | 31.8\% | 5.8\% |
| Property rates | 511595 | 259378 | 50.7\% | 259378 | 50.7\% | 235967 | 48.5\% | 9.9\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges - electricity reverue | 711106 | 171870 | 24.2\% | 171870 | 24.2\% | 174577 | 24.9\% | (1.6\%) |
| Service charges - water revenue | 264046 | 69781 | 26.4\% | 69781 | 26.4\% | 52959 | 20.8\% | 31.8\% |
| Service charges - sanitation revenue | 59482 | 15989 | 26.9\% | 15989 | 26.9\% | 18816 | 24.9\% | (15.0\%) |
| Service charges - refuse revenue | 44309 | 11952 | 27.0\% | 11952 | 27.0\% | 14116 | 24.9\% | (15.3\%) |
| Service charges - other |  |  |  |  | - | - | - | - |
| Rental of acilities and equipment | 11115 | 2563 | 23.1\% | 2563 | 23.1\% | 2530 | 23.7\% | 1.3\% |
| Interest earned - external investments | 20000 | 955 | 4.8\% | 955 | 4.8\% | 522 | 2.7\% | 83.0\% |
| Interest earned - outstanding debtors | 97629 | 34493 | 35.3\% | 34493 | 35.3\% | 28843 | 41.2\% | 19.6\% |
| Dividends received |  | - | - | - | - | - | - | - |
| Fines | 22430 | 894 | 4.0\% | 894 | 4.0\% | 1237 | 7.3\% | (27.7\%) |
| Licences and pemmits | 2905 | 3904 | 134.4\% | 3904 | 134.4\% | 691 | 21.1\% | 464.8\% |
| Agency services | - | 966 | - | 966 | - | $\cdots$ | - | (100.0\%) |
| Transfers recognised - operational | 173256 | 62871 | 36.3\% | 62871 | 36.3\% | 64374 | 38.8\% | (2.3\%) |
| Other oun revenue | 26855 | 3606 | 13.4\% | 3606 | 13.4\% | 9501 | 28.8\% | (62.0\%) |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 1936491 | 560073 | 28.9\% | 560073 | 28.9\% | 536031 | 28.3\% | 4.5\% |
| Employee related costs | 679381 | 145851 | 21.5\% | 145851 | 21.5\% | 146079 | 22.7\% | (2\%) |
| Remuneration of councillors | 27675 | 5473 | 19.8\% | 5473 | 19.8\% | 4873 | 20.9\% | 12.3\% |
| Debti impairment | 203000 | 203000 | 100.0\% | 203000 | 100.0\% | 190500 | 100.0\% | 6.6\% |
| Depreciation and asset impairment | 67510 |  |  | . | - |  |  |  |
| Finance charges | 26812 | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - |
| Bulk purchases | 524000 | 115182 | 22.0\% | 115182 | 22.0\% | 116169 | 22.9\% | (.8\%) |
| Other Materials | 139221 | 27317 | 19.5\% | 27317 | 19.5\% | 19418 | 13.8\% | 40.7\% |
| Contracted services | 44219 | 9410 | 21.3\% | 9410 | 21.3\% | 5808 | 16.9\% | 62.0\% |
| Transfers and grants | 9470 | 3649 | 38.5\% | 3649 | 38.5\% | 10020 | 16.3\% | (63.6\%) |
| Other expenditure | 214502 | 50191 | 23.4\% | 50191 | 23.4\% | 43164 | 20.9\% | 16.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 8238 | 79148 |  | 79148 |  | 68101 |  |  |
| Transfers recognised - capital | 159589 |  |  | - | - | 167 | .2\% | (100.0\%) |
| Contributions recognised - capital | . | . |  | - | - | . | . |  |
| Contributed assets | . | $\cdot$ | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 167827 | 79148 |  | 79148 |  | 68268 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 167827 | 79148 |  | 79148 |  | 68268 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 167827 | 79148 |  | 79148 |  | 68268 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 167827 | 79148 |  | 79148 |  | 68268 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 232066 | 17876 | 7.7\% | 17876 | 7.7\% | 16452 | 13.1\% | 8.7\% |
| National Govermment | 159589 | 10869 | 6.8\% | 10869 | 6.8\% | 5334 | 7.0\% | 103.8\% |
| Provincial Govermment | . | . | - | - | - | 2055 | 35.2\% | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | - | - | $\cdots$ | \% | - | - |
| Transfers recognised - capital Borrowing | 159589 | 10869 | 6.8\% | 10869 | 6.8\% | 7389 | 9.1\% | 47.1\% |
| Intemally generated funds | 72476 | 6421 | 8.9\% | 6421 | 8.9\% | 9063 | 20.8\% | (29.2\%) |
| Public contributions and donations |  | 586 |  | 586 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 232066 | 17876 | 7.7\% | 17876 | 7.7\% | 16452 | 13.1\% | 8.7\% |
| Governance and Administration | 12000 | . | . | . | - |  | .1\% | (100.0\%) |
| Executive \& Council | 10000 |  |  | . | . |  |  |  |
| Budget \& Treasury Office | 2000 | - |  | - | - | 8 | . $2 \%$ | (100.0\%) |
| Corporate Serices | - | - | - | - | - | $\cdots$ | - | ( |
| Community and Public Safety | 16695 | 1254 | 7.5\% | 1254 | 7.5\% | 2860 | 27.8\% | (56.2\%) |
| Community \& Social Serices | 9809 | 1254 | 12.8\% | 1254 | 12.8\% | 2860 | 28.9\% | (56.2\%) |
| Sport And Recreation | 6886 | . | - | - | - | . | - | - |
| Public Satery |  |  |  | - | . | . | . | . |
| Housing | - | - | - | - | - | - | - | - |
| Healh | - | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 53726 | 12145 | 22.6\% | 12145 | 22.6\% | 2059 | 12.1\% | 489.8\% |
| Planning and Development | 2800 | 10206 | 364.5\% | 10206 | 364.5\% | 2055 |  | 396.6\% |
| Road Transport | 50926 | 1939 | 3.8\% | 1939 | 3.8\% | 4 | - | 46 656.0\% |
| Environmental Protection |  |  | - |  | - | , | - | - |
| Trading Services | 143644 | 4477 | 3.1\% | 4477 | 3.1\% | 11524 | 14.8\% | (61.2\%) |
| Electricty | 49000 |  |  |  | - | 4328 | 33.5\% | (100.0\%) |
| Water | 58824 | 4477 | 7.6\% | 4477 | 7.6\% | 1995 | 4.8\% | 124.4\% |
| Waste Water Management | 35821 |  | - | - | - | 5201 | 89.7\% | (100.0\%) |
| Waste Management | . | - | - | - | - | . | - | - |
| Other | 6000 |  |  | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 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 | 29285 | 6.6\% | 22820 | 5.1\% | 12981 | 2.9\% | 378207 | 85.3\% | 443293 | 20.9\% | - | - | 108220 | 24.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 46439 | 23.4\% | 16397 | 8.3\% | 9922 | 5.0\% | 125582 | 63.3\% | 198339 | 9.4\% | - | . | 53516 | 27.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 25020 | 3.8\% | 8742 | 1.3\% | 109437 | 16.6\% | 515373 | 78.3\% | 658573 | 31.1\% | - | - | 191424 | 29.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 5268 | 4.4\% | 3358 | 2.8\% | 3015 | 2.5\% | 107788 | 90.3\% | 119429 | 5.6\% | - | - | 29946 | 25.0\% |
| Receivables from Exchange Transactions - Waste Management | 4201 | 4.4\% | 2527 | 2.7\% | 2320 | 2.5\% | 85439 | 90.4\% | 94487 | 4.5\% |  | - | 24168 | 25.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors | 508 | 1.4\% | 469 | 1.3\% | 458 | 1.3\% | 34788 | 96.0\% | 36224 | 1.7\% | - | - | 11020 | 30.0\% |
| Interest on Arrear Debtor Accounts | 12605 | 2.9\% | 11549 | 2.7\% | 11631 | 2.7\% | 398337 | 91.8\% | 434122 | 20.5\% | . | . | 85413 | 19.0\% |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | . | $\cdot$ | . | - | . | - |  | - | . | - | . | - | - | - |
| Other | 3498 | 2.6\% | 1102 | . $8 \%$ | 2440 | 1.8\% | 125806 | 94.7\% | 132845 | 6.3\% |  |  | 57897 | 43.0\% |
| Total By Income Source | 126825 | 6.0\% | 66963 | 3.2\% | 152205 | 7.2\% | 1771318 | 83.7\% | 2117312 | 100.0\% | $\cdot$ | $\cdot$ | 561605 | 26.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 17892 | 2.5\% | 18449 | 2.6\% | 107206 | 15.3\% | 558344 | 79.5\% | 701892 | 33.2\% | . | . | 192468 | 27.0\% |
| Commercial | 54502 | 18.0\% | 15019 | 5.0\% | 12258 | 4.0\% | 221310 | 73.0\% | 303088 | 14.3\% | - | - | 76160 | 25.0\% |
| Households | 53384 | 4.9\% | 32941 | 3.0\% | 30792 | 2.8\% | 974926 | 89.3\% | 1092042 | 51.6\% | . | . | 270968 | 24.0\% |
| Other | 1047 | 5.2\% | 555 | 2.7\% | 1949 | 9.6\% | 16738 | 82.5\% | 20289 | 1.0\% | . | . | 22009 | 108.0\% |
| Total By Customer Group | 126825 | 6.0\% | 66963 | 3.2\% | 152205 | 7.2\% | 1771318 | 83.7\% | 2117312 | 100.0\% | $\cdot$ | $\cdot$ | 561605 | 26.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 32450 | 100.0\% | . |  |  |  |  | - | 32450 | 49.2\% |
| Bulk Water | 10337 | 100.0\% | . |  |  |  |  | - | 10337 | 15.7\% |
| PAYE deductions | 6504 | 100.0\% | - |  |  |  |  | - | 6504 | 9.9\% |
| VAT (output less input) | 4357 | 100.0\% | - |  |  |  |  | - | 4357 | 6.6\% |
| Pensions/Retirement | 6088 | 100.0\% | - |  |  |  |  | - | 6088 | 9.2\% |
| Loan repayments | - | . | - |  |  |  |  | - | - | - |
| Trade Creditors | 6037 | 100.0\% | - |  |  |  |  | - | 6037 | 9.1\% |
| Auditor-General | $\cdot$ | . | . |  |  |  |  | - | $\cdot$ | - |
| Other | 223 | 100.0\% | . |  |  |  |  | - | 223 | . $3 \%$ |
| Total | 65996 | 100.0\% |  |  |  |  |  |  | 65996 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager Mr G Akharwaray
Ms zuziwe Lydia Mahlok 0538306100
0538306500 053830650

[^16]1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 160459 | 54294 | 33.8\% | 54294 | 33.8\% | 43140 | 25.4\% | 25.9\% |
| Property rates | 4720 | 11475 | 243.1\% | 11475 | 243.1\% | 8584 | 97.7\% | 33.7\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Service charges -electricity revenue | 27324 | 2689 | 9.8\% | 2689 | 9.8\% | 2296 | 7.8\% | 17.2\% |
| Service charges - water revenue | 14647 | 2629 | 17.9\% | 2629 | 17.9\% | 1096 | 3.0\% | 139.8\% |
| Service charges - sanitation revenue | 2677 | 498 | 18.6\% | 498 | 18.6\% | 204 | 4.3\% | 143.9\% |
| Service charges - refuse revenue | 7325 | 1494 | 20.4\% | 1494 | 20.4\% | 612 | 9.3\% | 143.9\% |
| Service charges - other | - |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 319 | 19 | 5.9\% | 19 | 5.9\% | 9 | 3.4\% | 109.9\% |
| Interest earned - external investments | 430 | 59 | 13.8\% | 59 | 13.8\% | 3 | 3.8\% | 1859.0\% |
| Interest earned - outstanding debtors | 22702 | 4590 | 20.2\% | 4590 | 20.2\% | 1946 | 10.0\% | 135.9\% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 60 | 1 | 2.1\% | 1 | 2.1\% | 3 | 93.7\% | (61.9\%) |
| Licences and pemmits | . | - | . | - | - |  |  | - |
| Agency services | - | 19 | $\cdots$ | 19 |  | - |  | (100.0\%) |
| Transfers recognised - operational | 74105 | 30708 | 41.4\% | 30708 | 41.4\% | 27418 | 43.3\% | 12.0\% |
| Other own revenue | 5436 | 113 | 2.1\% | 113 | 2.1\% | 968 | 259.0\% | (88.3\%) |
| Gains on disposal of PPE | 715 |  | . | . | . | . | . | . |
| Operating Expenditure | 160003 | 30233 | 18.9\% | 30233 | 18.9\% | 22500 | 13.4\% | 34.4\% |
| Employee related costs | 52074 | 14079 | 27.0\% | 14079 | 27.0\% | 12541 | 26.1\% | 12.3\% |
| Remuneration of councillors | 3730 | ${ }^{913}$ | 24.5\% | ${ }^{913}$ | 24.5\% | . | . | (100.0\%) |
| Debtimpaiment | 3000 |  | . | . | - | - | - | - |
| Depreciaion and asset impairment | 22075 |  |  | - | - | - |  | . |
| Finance charges | 6176 | 1212 | 19.6\% | 1212 | 19.6\% | 8 | 10.7\% | 14934.1\% |
| Bulk purchases | 23436 | 7160 | 30.6\% | 7160 | 30.6\% | $\cdot$ | - | (100.0\%) |
| Other Materials | 7593 | 560 | 7.4\% | 560 | 7.4\% | 609 | 11.7\% | (8.0\%) |
| Contracted services | 16786 | 2707 | 16.1\% | 2707 | 16.1\% | 4083 | 35.6\% | (33.7\%) |
| Transfers and grants | . |  |  | - | - | - | - | - |
| Other expenditure Loss on disposal of PPE | 25134 | 3601 | 14.3\% | 3601 | 14.3\% | 5258 | 35.0\% | (31.5\%) |
| Surplus(Deficit) | 456 | 24061 |  | 24061 |  | 20641 |  |  |
| Transfers recognised - capital | . | 16866 |  | 16866 | - | 11203 | 38.4\% | 50.5\% |
| Contributions recognised - capital | - |  |  | . | - | - | . |  |
| Contributed assets | $\cdot$ | - | . | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 456 | 40927 |  | 40927 |  | 31844 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 456 | 40927 |  | 40927 |  | 31844 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 456 | 40927 |  | 40927 |  | 31844 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 456 | 40927 |  | 40927 |  | 31844 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 37507 | 16154 | 43.1\% | 16154 | 43.1\% | 7306 | 8.8\% | 121.1\% |
| National Govermment | 37507 | 16154 | 43.1\% | 16154 | 43.1\% | 7306 | 10.7\% | 121.1\% |
| Provincial Govermment | , | , | . | . | , | . | , | , |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | 97 | - |  | - | - | 7 | - | - |
| Transfers recognised - capital Borrowing | ${ }^{37} 507$ | 16154 | 43.1\% | 16154 | 43.1\% | 7306 | 8.9\% | 121.1\% |
| Intemally generated funds | - | . | - | - | . | - | - | - |
| Public contributions and donations | - | - | . | - | - | - | - | . |
| Capital Expenditure Standard Classification | 37507 | 16154 | 43.1\% | 16154 | 43.1\% | 7306 | 8.8\% | 121.1\% |
| Governance and Administration |  |  | . | . | , | . | $\cdot$ | - |
| Exective \& Council | - |  |  | - | - | - | - | - |
| Budget \& Treasury Office | - | $\cdot$ | , | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Community \& Social Serices | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . |  |  | - | - | - | - | . |
| Housing | $\cdot$ | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 19800 | - | $\cdot$ | - | - | 7306 | 43.0\% | (100.0\%) |
| Planning and Development |  |  |  | - | - |  |  |  |
| Road Transport | 19800 | $\cdot$ | - | - | - | 7306 | 43.0\% | (100.0\%) |
| Environmental Protection | $\cdots$ | - | - | - | - | - | - | - |
| Trading Services | 17707 | 16154 | 91.2\% | 16154 | 91.2\% | - | - | (100.0\%) |
| Electricity | 3000 |  |  |  | - | - | . |  |
| Water | 14707 | 5990 | 40.7\% | 5990 | 40.7\% | - | . | (100.0\%) |
| Waste Water Management | . | 10164 | . | 10164 | - | - | - | (100.0\%) |
| Waste Management | - | - | - | . | - | - | - | - |
| Other | $\cdot$ |  |  | - | - | - | - | . |


| R thousands | $2017 / 18$ |  |  |  |  | 2016117 |  | $\begin{aligned} & \text { Q1 of } 2016117 \mathrm{to} \\ & \text { Q1 of } 2017 / 18 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 164533 | 58216 | 35.4\% | 58216 | 35.4\% | 54356 | 27.3\% | 7.1\% |
| Property rates, penalties and collection charges | 2596 | 2745 | 105.7\% | 2745 | 105.7\% | 8584 | 97.7\% | (68.0\%) |
| Service charges | 29324 | 2367 | 8.1\% | 2367 | 8.1\% | 4208 | 5.4\% | (43.7\%) |
| Other revenue | 5815 | 5077 | 87.3\% | 5077 | 87.3\% | 976 | 152.4\% | 420.0\% |
| Government - operating | 74105 | 31103 | 42.0\% | 31103 | 42.0\% | 27418 | 43.3\% | 13.4\% |
| Govermment- capital | 37507 | 16866 | 45.0\% | 16866 | 45.0\% | 11203 | 38.4\% | 50.5\% |
| Interest | 15186 | 59 | . $4 \%$ | 59 | .4\% | 1966 | 10.1\% | (97.0\%) |
| Dividends |  |  |  | - | - |  |  |  |
| Payments | (127 336) | (46933) | 36.9\% | (46933) | 36.9\% | (41 926) | 34.5\% | 11.9\% |
| Suppliers and employees | (121 160) | (45721) | 37.7\% | (45721) | 37.7\% | (41917) | 34.5\% | 9.1\% |
| Finance charges | (6176) | (1212) | 19.6\% | (1212) | 19.6\% | (8) | 10.7\% | 14934.1\% |
| Transfers and grants | - |  | . | . | - | - | - | - |
| Net Cash from/(used) Operating Activities | 37198 | 11283 | 30.3\% | 11283 | 30.3\% | 12431 | 16.0\% | (9.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 715 | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 715 |  | . | . | - | - |  |  |
| Decrease in non-current debtors | - | - | - | - | - | $\cdot$ | - | - |
| Decrease in other non-current receivables | - |  |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | 7 |  |  | - |  | - |  | - |
| Payments | (37507) | (12 545) | 33.4\% | (12 545) | 33.4\% | - | - | (100.0\%) |
| Capital assets | (37 507) | (12545) | 33.4\% | (12545) | 33.4\% | . |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (36792) | (12 545) | 34.1\% | (12 545) | 34.1\% |  |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |
| Short term loans | . | . | - | - | . | - | - | - |
| Borrowing long termmrefinancing | - | - | - | - | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | - | . | . | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | . |  |  | - | . | , | , | . |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 406 | (1262) | (310.5\%) | (1262) | (310.5\%) | 12431 | 16.0\% | (110.1\%) |
| Cash/cash equivalents at the year begin: | 477 | 1989 | 416.8\% | 1989 | 416.8\% | 460 | 8.3\% | 332.6\% |
| Cash/cash equivalents at the year end: | 884 | 728 | 82.4\% | 728 | 82.4\% | 12891 | 15.5\% | (94.4\%) |


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

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 7147 | 12.5\% | 7385 | 12.9\% | 42499 | 74.5\% | . | $\cdot$ | 57031 | 55.\% |
| Bulk Water | 1425 | 6.2\% | 69 | .3\% | 227 | 1.0\% | 21356 | 92.5\% | 23077 | 22.6\% |
| PAYE deductions | - | - | . | - | - | - | . | - | . |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - |  | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Auditor-General | ${ }_{686}$ | 18.9\% | 25 | .7\% | 30 | .8\% | 2891 | 79.6\% | ${ }^{3631}$ | 3.6\% |
| Other | 2052 | 11.1\% | 246 | 1.3\% | 2000 | 10.8\% | 14226 | 76.8\% | 18523 | 18.1\% |
| Total | 11310 | 11.1\% | 7724 | 7.6\% | 44756 | 43.8\% | 38472 | 37.6\% | 102262 | 100.0\% |

Contact Details

| Munitipal Manager | Mr Kgotso Moeketsi (acting) | 0535316500 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 41037 | - | $\cdot$ | - | - | 3422 | 8.8\% | (100.0\%) |
| National Govermment | 26279 |  | - | - | - | 3422 | 25.1\% | (100.0\%) |
| Provincial Govermment | 9758 | - | - | - | - | - | - | - |
| District Municipality | 5000 | - | - | - | - | - | - | . |
| Other transfers and grants | - | - | - |  |  | - | - | \% |
| Transfers recognised - capital | 41037 | - | - | - | - | 3422 | 8.8\% | (100.0\%) |
| Borrowing | . |  | - |  |  | - | - |  |
| Intemally generated funds | $\cdot$ | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 41037 | $\cdot$ | - | - | - | 3422 | 8.8\% | (100.0\%) |
| Governance and Administration | - | . | . | . | - | , | $\cdot$ |  |
| Executive \& Council | - |  |  |  | . | . | . | - |
| Budget \& Treasury Office | $\cdot$ |  | + | - | - | - | - | - |
| Corporate Services | - | - | . | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | . | . | . | - | - | . | - |
| Sport And Recreation | - |  | - | - | - | - | - | - |
| Public Satety | . |  |  |  | - | - | - | . |
| Housing | - |  | - | - | - | - | . | - |
| Healh | - |  | - | - | - | - | - | . |
| Economic and Environmental Services | - | - | - | - | - | 1030 | - | (100.0\%) |
| Planning and Development | . |  |  | - | - | , | . | (1000) |
| Road Transport | $\cdot$ |  |  | - | - | 1030 | - | (100.0\%) |
| Environmental Protection | $\cdot$ |  | . | - | - |  | - | - |
| Trading Services | 41037 | - | - | - | - | 2392 | 6.1\% | (100.0\%) |
| Electricity | 15000 |  | . | - | - | 2392 | 79.7\% | (100.0\%) |
| Water | 26037 |  | $\cdot$ | - | - | - | . | - |
| Waste Water Management | . |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{aligned} & \text { Q1 of 2016/17 to } \\ & \text { Q1 of 2017/18 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 116854 | 35073 | 30.0\% | 35073 | 30.0\% | 27742 | 22.2\% | 26.4\% |
| Property rates, penalties and collection charges | 5250 | 634 | 12.1\% | 634 | 12.1\% | 593 | 11.4\% | 6.9\% |
| Service charges | 21110 | 1754 | 8.3\% | 1754 | 8.3\% | 1584 | 5.1\% | 10.8\% |
| Other revenue | 1792 | 2781 | 155.1\% | 2781 | 155.1\% | 1664 | 79.2\% | 67.1\% |
| Government- operating | 42714 | 17837 | 41.8\% | 17837 | 41.8\% | 17046 | 40.2\% | 4.6\% |
| Government - capital | 41037 | 12000 | 29.2\% | 12000 | 29.2\% | 6801 | 17.5\% | 76.4\% |
| Interest | 4951 | ${ }^{68}$ | 1.4\% | ${ }^{68}$ | 1.4\% | 54 | 1.0\% | 26.6\% |
| Dividends |  | - | - | - | - | - | - | - |
| Payments | (107507) | (11458) | 10.7\% | (11458) | 10.7\% | (14687) | 14.8\% | (22.0\%) |
| Suppliers and employes | (107 319) | (11 074) | 10.3\% | (11074) | 10.3\% | (14270) | 14.4\% | (22.4\%) |
| Finance charges | (188) |  | - | - | - | - | - | - |
| Transters and grants | - | (383) | . | (383) | - | (417) |  | (8.1\%) |
| Net Cash from/(used) Operating Activities | 9347 | 23616 | 252.7\% | 23616 | 252.7\% | 13054 | 50.1\% | 80.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | - | $\cdot$ |  |  | - |  |
| Proceeds on disposal of PPE | - |  | . | - | - | - |  |  |
| Decrease in non-current detors | - | - | . | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | $\cdot$ | - |
| Payments | (41 037) | - | . | . | . | (3581) | - | (100.0\%) |
| Capital assets | (41 037) |  |  |  |  | (3581) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (41 037) | . | $\cdot$ | . | . | (3581) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | . | - | - | - | - | - | . | - |
| Borrowing long termmrefinancing | $\cdot$ | - | . | . | - | - |  | - |
| Increase (decrease) in consumer deposits | - | . | . | . | - |  |  | . |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  | . | . |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase((Decrease) in cash held | (31 690) | 23616 | (74.5\%) | 23616 | (74.5\%) | 9473 | 36.4\% | 149.3\% |
| Cashlcash equivalents at the year begin: | 214 | 106 | 49.6\% | 106 | 49.6\% | 212 | 4.5\% | (49.9\%) |
| Cashlcash equivalents at the year end: | (31476) | 23722 | (75.4\%) | 23722 | (75.4\%) | 9685 | 31.5\% | 144.9\% |


| 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 | 785 | 2.5\% | 655 | 2.1\% | 687 | 2.2\% | 29233 | 93.2\% | 31360 | 18.9\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1495 | 6.0\% | 540 | 2.2\% | 593 | 2.4\% | 22106 | 89.4\% | 24734 | 14.9\% | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 595 | 2.9\% | 515 | 2.5\% | 496 | 2.4\% | 19050 | 92.2\% | 20656 | 12.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 323 | 1.4\% | 349 | 1.6\% | 373 | 1.7\% | 21358 | 95.3\% | 22403 | 13.5\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 327 | 1.5\% | 346 | 1.6\% | 368 | 1.7\% | 20352 | 95.1\% | 21394 | 12.9\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | $\cdot$ | - | - | - | - | - | . | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | 899 | 2.0\% | 883 | 2.0\% | 867 | 1.9\% | 41912 | 94.1\% | 44561 | 26.8\% | - | - | - |
| Recoverable unauthorised, irregular or frutitess and wastefu Expenditure | $\cdot$ | $\cdot$ | - | - | - | - |  | - | - | - | - | - |  |
| Other | 73 | 6.2\% | 10 | .9\% | 7 | .6\% | 1085 | 92,3\% | 1176 | .7\% | . | . |  |
| Total By Income Source | 4498 | 2.7\% | 3299 | 2.0\% | 3392 | 2.0\% | 155095 | 93.3\% | 166284 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 87 | 5.8\% | 85 | 5.7\% | 93 | 6.3\% | 1229 | 82.2\% | 1495 | . $9 \%$ | - | - | . |
| Commercial | 674 | 5.0\% | 377 | 2.8\% | 373 | 2.8\% | 11941 | 8993\% | 13364 | 8.0\% | - | - | - |
| Households | 3254 | 2.2\% | 2827 | 1.9\% | 2916 | 1.9\% | 141492 | 94.0\% | 150488 | 90.5\% | . | . | . |
| Other | 484 | 51.7\% | 9 | 1.0\% | 9 | 1.0\% | 434 | 46.3\% | 937 | .6\% | . | . | . |
| Total By Customer Group | 4498 | 2.7\% | 3299 | 2.0\% | 3392 | 2.0\% | 155095 | 93.3\% | 166284 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 2042 | 5.8\% | 2866 | 8.2\% | 2700 | 7.7\% | 27419 | 78.3\% | 35027 | 31.3\% |
| Bulk Water | 802 | 1.2\% | 851 | 1.2\% | 885 | 1.3\% | 66952 | 96.3\% | 69491 | 62.1\% |
| PAYE deductions | - | - | . | - | - | - |  | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | . | - | - | - | - | - | - | - | - |
| Trade Creditors | $\cdot$ | $\cdot$ | 213 | 8.1\% | 476 | 18.2\% | 1931 | 73.7\% | 2620 | 2.3\% |
| Auditor-General | 934 | 19.7\% | 17 | . $4 \%$ | 20 | .4\% | 3777 | 79.6\% | 4747 | 4.2\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 3779 | 3.4\% | 3947 | 3.5\% | 4080 | 3.6\% | 100079 | 89.4\% | 111885 | 100.0\% |

Contact Details

| Municipal Manaeg <br> Financial Manager | Mrs Kealeboga Gaborone | 00534973111 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 201617 |  | $\begin{array}{\|c\|} \text { Q1 of 2016/17 to } \\ \text { Q1 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 280839 | - | - | $\cdot$ | $\cdot$ | 76749 | 28.0\% | (100.0\%) |
| Property rates | 23755 |  |  | - | - | 5444 | 24.6\% | (100.0\%) |
| Property rates - penaties and collection charges | . |  |  | - | - | . | . | - |
| Service charges - electricity revenue | 72646 |  |  |  |  | 20330 | 29.6\% | (100.0\%) |
| Service charges - water revenue | 38215 | - |  | - | - | 6090 | 17.5\% | (100.0\%) |
| Service charges - sanitation revenue | 14015 | - | - | - | - | 3426 | 42.7\% | (100.0\%) |
| Service charges - refuse revenue | 9353 | . |  | . | . | 2232 | 37.5\% | (100.0\%) |
| Service charges - other |  |  | - | - | - |  |  | - |
| Rental of facilites and equipment | 605 | - | - | - | - | 90 | 15.9\% | (100.0\%) |
| Interest tarned - external investments | 3511 |  |  | - | - | 219 | 27.3\% | (100.0\%) |
| Interest earned - outstanding debtors | 24493 | . | - | - | - | 4577 | 29.1\% | (100.0\%) |
| Dividends received |  |  | - | - | - |  |  |  |
| Fines | 192 | - | - | - | - | 16 | 9.0\% | (100.0\%) |
| Licences and permits | 2243 |  |  |  | . | 503 | 24.6\% | (100.0\%) |
| Agency services | 1966 |  | - | - | - | 509 | 27.8\% | (100.0\%) |
| Transfers recognised - operational | 88897 | - | . | - | - | 33045 | 29.5\% | (100.0\%) |
| Other own revenue | 947 | - | - | - | - | 267 | 30.8\% | (100.0\%) |
| Gains on disposal of PPE |  |  |  |  | . |  |  |  |
| Operating Expenditure | 278736 | - | - | - | - | 28895 | 10.7\% | (100.0\%) |
| Employee related costs | 80250 | - | - | - | $\cdot$ | 16524 | 24.1\% | (100.0\%) |
| Remuneration of councillors | 5992 | - | - | - | - | 1349 | 23.0\% | (100.0\%) |
| Debt impairment | 11893 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 13943 | . | . | - | - | - | - | - |
| Finance charges | $\checkmark$ | . | . | - | - | - | - | - |
| Bulk purchases | 87159 | - | $\cdot$ | - | - | 1161 | 1.4\% | (100.0\%) |
| Other Materials | 11745 | . | . | - | - | 1519 | 13.8\% | (100.0\%) |
| Contracted services | 21289 | - | - | - | - | 2259 | 8.1\% | (100.0\%) |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Other expenditure | 46464 |  | - | - | . | 6083 | 11.8\% | (100.0\%) |
| Loss on disposal of PPE |  | - | - | - | $\cdot$ |  | - |  |
| Surplus/(Deficit) | 2103 | . |  | - |  | 47854 |  |  |
| Transfers recognised - capital | 60410 |  | - | $\cdot$ | $\cdot$ | - | $\cdot$ |  |
| Contributions recognised - capital | . | - | - | - | . | . | - | - |
| Contributed assets | $\cdot$ | . | . | . | . | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after capital transfers and contributions | 62513 | . |  | - |  | 47854 |  |  |
| Taxation | . |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 62513 | $\cdot$ |  | - |  | 47854 |  |  |
| Atributable to minorities | - | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 62513 | - |  | $\cdot$ |  | 47854 |  |  |
| Share of surplus (deficit) of associate | . |  | - | . | . | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 62513 | - |  | - |  | 47854 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 60411 | 7534 | 12.5\% | 7534 | 12.5\% | 6817 | 19.1\% | 10.5\% |
| National Govermment | 58308 | 7534 | 12.9\% | 7534 | 12.9\% | 6817 | 24.7\% | 10.5\% |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | 75 | - | 753 | - | - | - | - |
| Transfers recognised - capital Borrowing | 58.808 | 7534 | 12.9\% | 7534 | 12.9\% | ${ }^{6817}$ | 20.9\% | 10.5\% |
| Intemally generated funds | 2103 | . | - | . | - | - | - | - |
| Public contributions and donations |  | - |  | - | - | . | - |  |
| Capital Expenditure Standard Classification | 60411 | 7534 | 12.5\% | 7534 | 12.5\% | 6817 | 19.1\% | 10.5\% |
| Governance and Administration | 2103 | . | . | . | - | 258 | 25.8\% | (100.0\%) |
| Executive \& Council |  |  |  | . | . |  |  |  |
| Budget \& Treasury Office | 2103 | - |  | - | - | $\cdot$ | - | , |
| Corporate Senices | - | - | - | - | - | 258 | 25.8\% | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | . | . | - |
| Community \& Social Serices | - | - | . | - | - | - | . | - |
| Sport And Recreation | - | - | . | - | - | - | - | - |
| Public Satery | . |  |  | - | . | - | - | . |
| Housing | $\checkmark$ | - | $\cdot$ | - | - | - | - | - |
| Healh | - | - | . | . | - | . | - | - |
| Economic and Environmental Services | 10000 | 2068 | 20.7\% | 2068 | 20.7\% | 3413 | 30.9\% | (39.4\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 10000 | 2068 | 20.7\% | 2068 | 20.7\% | 3413 | 31.0\% | (39.4\%) |
| Environmental Protection |  |  | \% | - | \% | 147 | 78 | 7 |
| Trading Services | 48308 | 5465 | 11.3\% | 5465 | 11.3\% | 3147 | 13.7\% | 73.7\% |
| Electricity | 7672 | 614 | 8.0\% | 614 | 8.0\% | 1310 | 18.4\% | (53.1\%) |
| Water | 5531 | 4852 | 87.7\% | 4852 | 87.7\% | ${ }^{736}$ | 66.4\% | 559.3\% |
| Waste Water Management | 35104 |  | . | - | - | 1101 | 7.5\% | (100.0\%) |
| Waste Management |  | - | - | - | - | . | - | - |
| Other | - |  |  | - | - | - | - |  |


|  | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 314186 | 43460 | 13.8\% | 43460 | 13.8\% | 61795 | 20.6\% | (29.7\%) |
| Property rates, penalties and collection charges | 20586 | 2457 | 11.9\% | 2457 | 11.9\% | 5444 | 28.4\% | (54.9\%) |
| Service charges | 114095 | 5917 | 5.2\% | 5917 | 5.2\% | 17125 | 15.1\% | (65.4\%) |
| Other revenue | 5867 | 431 | 7.3\% | 431 | 7.3\% | 1385 | 25.6\% | (68.9\%) |
| Govermment-operating | 88897 | 33045 | 37.2\% | 33045 | 37.2\% | 33045 | 29.5\% | - |
| Govermment - capital | 60411 | - | - | - | - |  |  | - |
| Interest | 24330 | 1609 | 6.6\% | 1609 | 6.6\% | 4796 | 33.9\% | (66.4\%) |
| Dividends |  |  | $\cdot$ | - | - |  |  | - |
| Payments | (252 899) | (8126) | 3.2\% | (8126) | 3.2\% | (28896) | 12.6\% | (71.9\%) |
| Suppliers and employees | (252899) | (8126) | 3.2\% | (8126) | 3.2\% | (28896) | 12.6\% | (71.9\%) |
| Finance charges |  | . | - | - | - | . | - | . |
| Transters and grants | - | - | . | - | . | - | . | - |
| Net Cash from/(used) Operating Activities | 61287 | 35334 | 57.7\% | 35334 | 57.7\% | 32899 | 46.5\% | 7.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Proceeds on disposal of PPE | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Decrease in non-current debtors |  | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | . | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | (1) | - | - | - | - | - | - | - |
| Payments | (60 411) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (6817) | 19.1\% | (100.0\%) |
| Capital assets | (60411) | . | . | . | , | (6817) | 19.1\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (60411) |  | - | $\cdot$ | $\cdot$ | (6817) | 19.1\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | . | - |
| Borrowing long termmefinancing | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - | - | - |
| Payments | - | - | $\cdot$ | - | - | - | - | - |
| Repayment of borrowing | . | . | . | . | . | - | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 876 | 35334 | 4033.8\% | 35334 | $4033.8 \%$ | 26081 | 74.7\% | 35.5\% |
| Cash/cash equivalents at the year begin: |  | 47660 |  | 47660 | $\cdot$ | 903 | 20.3\% | 5179.2\% |
| Cash/cash equivalents at the year end: | 876 | 82994 | 9474.7\% | 82994 | $9474.7 \%$ | 26984 | 68.5\% | 207.6\% |


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

Part 5: Creditor Age Analysis


Contact Details
Municipal Manager
Financial Manager
Mr Zitululele Nikani
Ms Hestelle Basson
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 201617 |  | Q1 of $2016 / 17$ toQ1 of $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 125558 | 48451 | 38.6\% | 48451 | 38.6\% | 48041 | 40.2\% | .9\% |
| Property rates |  |  |  |  | - |  | . | - |
| Property rates - penaties and collection charges |  |  |  | - | - | - | - | - |
| Service charges -electricity revenue | - |  |  |  | - |  | . | - |
| Service charges -water revenue | - |  |  | - | - | . |  | - |
| Service charges - sanitation revenue | - |  |  | - | - | - | - | . |
| Service charges - refuse revenue | - | - |  | - | - | . | . | . |
| Service charges - other | $\cdot$ | - |  | - | $\cdots$ | - | - | - |
| Rental of facilites and equipment | 1227 | 22 | 1.8\% | 22 | 1.8\% | 21 | 1.9\% | 3.6\% |
| Interst tearned - external investments | 5262 | 1158 | 22.0\% | 1158 | 22.0\% | 1597 | 29.3\% | (27.4\%) |
| Interest earned - outstanding debtors |  |  |  | - | - | - | - | . |
| Dividends received | - |  | - | - | - | - | - | - |
| Fines | - |  |  | - | - | - | . | - |
| Licences and permits | - |  |  | - | - | - |  | - |
| Agency services | - | - |  | - | - | - | - | - |
| Transfers recognised - operational | 118569 | 47212 | 39.8\% | 47212 | 39.8\% | 46366 | 41.0\% | 1.8\% |
| Other own revenue | 500 | 59 | 11.8\% | 59 | 11.8\% | 58 | 57.7\% | 2.4\% |
| Gains on disposal of PPE |  |  |  |  | - | - | . | . |
| Operating Expenditure | 135249 | 22308 | 16.5\% | 22308 | 16.5\% | 21040 | 13.1\% | 6.0\% |
| Employee related costs | 66558 | 14440 | 21.7\% | 14440 | 21.7\% | 12262 | 20.0\% | 17.8\% |
| Remuneration of councillors | 6369 | 1535 | 24.1\% | 1535 | 24.1\% | 1320 | 19.7\% | 16.3\% |
| Debt impairment |  | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 3290 | 11 | . $3 \%$ | 11 | .3\% | - | . | (100.0\%) |
| Finance charges | 487 |  |  | - | - | - | - | - |
| Bulk purchases | $\cdot$ | 2 | , | - | \% | $\cdots$ | 5 | - |
| Other Materials | 1055 | 224 | 21.2\% | ${ }^{224}$ | 21.2\% | 1431 | 32.5\% | (84.4\%) |
| Contracted serices | 14532 | 1781 | 12.3\% | 1781 | 12.3\% | 1789 | $\cdot$ | (.4\%) |
| Transfers and grants | 22995 | 1801 | 7.8\% | 1801 | 7.8\% | 1975 | 3.2\% | (8.8\%) |
| Other expenditure | 19709 | 2517 | 12.8\% | 2517 | 12.8\% | 2264 | 11.1\% | 11.2\% |
| Loss on disposal of PPE | 250 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (9690) | 26143 |  | 26143 |  | 27001 |  |  |
| Transfers recognised - capital | - | 351 | - | 351 | $\cdot$ | - | - | (100.0\%) |
| Contributions recognised - capital | . | . | - | . | - | . | - | - |
| Contributed assets | . | . | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) after capital transfers and contributions | (969) | 26494 |  | 26494 |  | 27001 |  |  |
| Taxation | . | . | - | . | . | - | . | - |
| Surplus/(Deficit) after taxation | (9690) | 26494 |  | 26494 |  | 27001 |  |  |
| Atributable to minoorites | - | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (9690) | 26494 |  | 26494 |  | 27001 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | . | . | . | . | $\cdot$ |
| Surplus(Deficit) for the year | (9690) | 26494 |  | 26494 |  | 27001 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 10087 | 1028 | 10.2\% | 1028 | 10.2\% | 165 | .9\% | 521.6\% |
| National Govermment | - | . | - | . | - | . | - | . |
| Provincial Goverment | . | . | . | . | - | . | . |  |
| District Municipality | - |  |  | - |  | . | . |  |
| Other transters and grants | - |  |  |  | - | - | - |  |
| Transfers recognised - capital | $\cdot$ |  |  | - | - | $\cdot$ | - |  |
| Borrowing | - |  |  | - | - |  | - |  |
| Intemally generated funds | 10087 | 1028 | 10.2\% | 1028 | 10.2\% | 165 | .9\% | 521.6\% |
| Public contributions and donations | . | . | - | . | . | - | - | . |
| Capital Expenditure Standard Classification | 10087 | 1028 | 10.2\% | 1028 | 10.2\% | 165 | .9\% | 521.6\% |
| Governance and Administration | 2225 | 133 | 6.0\% | 133 | 6.0\% | 164 | 5.7\% | (18.6\%) |
| Executive \& Council | 195 | 40 | 20.3\% | 40 | 20.3\% | 13 | 15.8\% | 215.8\% |
| Budget \& Treasury Office | 2030 | 19 | .9\% | 19 | .9\% | 151 | 8.7\% | (87.4\%) |
| Corporate Serices | - | 75 | . | 75 | - | - | . | (100.0\%) |
| Community and Public Safety | 11 | - | - | - | - | - | - | - |
| Community \& Social Serices | 11 | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | . | - | - |
| Public Satery | - | . | . | - | - | . | - | - |
| Housing | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Healh | - |  | - | $\cdot$ | . | - | - | - |
| Economic and Environmental Services | 7852 | 895 | 11.4\% | 895 | 11.4\% | 2 | - | $50909.2 \%$ |
| Planning and Development | 7847 | 895 | 11.4\% | 895 | 11.4\% | 2 | . | $50909.2 \%$ |
| Road Transport | - | * |  | - | - |  | - | - |
| Environmental Protection | 5 | - | $\cdot$ | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - | . | - | - | - | . | . | - |
| Waste Water Management | - |  | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | - | . | - | . | - | - | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - | - | - | - | - | . | - | - | - |  | - |  |
| Receivables from Non-exchange Transacions - Property Rates | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - | - | - | - | - | $\cdot$ |  | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Other | 4767 | 92.2\% | 165 | 3.2\% | 5 | . $1 \%$ | 230 | 4.5\% | 5168 | 100.0\% | . | . |  |
| Total By Income Source | 4767 | 92.2\% | 165 | 3.2\% | 5 | .1\% | 230 | 4.5\% | 5168 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 169 | 44.1\% | 158 | 41.3\% | 4 | 1.1\% | 51 | 13.4\% | 382 | 7.4\% | - | - | - |
| Commercial | $\cdot$ | - | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - | - | $\cdot$ | - | - | - |
| Households | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | . | - | - |
| Other | 4598 | 96.1\% | 8 | . $2 \%$ | 1 | . | 179 | 3.7\% | 4786 | 92.6\% | . | - | . |
| Total By Customer Group | 4767 | 92.2\% | 165 | 3.2\% | 5 | .1\% | 230 | 4.5\% | 5168 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | $0-30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | - | - | . | - | - |  | - | - |
| Bulk Water | - | - | - | $\cdot$ | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | . | - | . |  | - | - |
| Pensions/Retirement | - | - | . | - | - | - | - |  | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | $\cdot$ |
| Trade Creditors | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Audior-General | $\cdot$ | - | - | - | - | - | - |  | - | $\cdots$ |
| Other | 3892 | 100.0\% | - | - | . | $\cdot$ | . | - | 3892 | 100.0\% |
| Total | 3892 | 100.0\% | . | - | - | - | - | - | 3892 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Ms Z M Bogatsu
Ms Onneile Moseki (Assistant Director)
0538380911

Source Local Government Database

1. All figures in this report are unaudited

NORTH WEST: MORETELE (NW371)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

| R thousands | 2017118 |  |  |  |  | 201617 |  | Q1 of 2016/17 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 391859 | $\cdot$ | $\cdot$ | $\cdot$ | - | 134995 | 36.3\% | (100.0\%) |
| Property rates | 47799 | - | - | - | - | 11210 | 23.5\% | (100.0\%) |
| Property rates - penaties and collection charges | - | - | - | - | . | . | - | - |
| Service charges - electricity revenue | - | - | - | - | - |  |  | - |
| Service charges - water revenue | 20846 | - |  | . | - | 6524 | 33.2\% | (100.0\%) |
| Service charges - sanitation revenue |  | - | - | - | - | - | - | . |
| Serice charges - refuse revenue | 12325 | - | - | - | - | 4537 | 39.1\% | (100.0\%) |
| Service charges - other |  | - | - | - | - | 1 |  | (100.0\%) |
| Rental of facilities and equipment | 113 | - | . | - | . | 24 | 22.3\% | (100.0\%) |
| Interest earned - external investments | 12533 | - | - | - | - | 881 | 21.1\% | (100.0\%) |
| Interest earned - outstanding debtors | 11336 | - | - | - | - | 1543 | 27.2\% | (100.0\%) |
| Dividends received |  | - | . | - |  |  |  |  |
| Fines | . | - | - | - | - |  |  | - |
| Licences and permits | - |  |  |  |  |  |  |  |
| Agency services | - | - | - | - | - | - |  | - |
| Transfers recognised - operational | 286044 | - | . | - | - | 110128 | 39.0\% | (100.0\%) |
| Other own revenue | 863 | - | - | $\cdot$ | - | 147 | 19.460 | (100.0\%) |
| Gains on disposal of PPE |  |  |  | - | - |  |  |  |
| Operating Expenditure | 467714 | 17297 | 3.7\% | 17297 | 3.7\% | 86646 | 22.7\% | (80.0\%) |
| Employee related costs | 113552 | 13 | - | 13 | - | 19810 | 20.5\% | (99.9\%) |
| Remuneration of councillors | 17856 | - | - | - | - | 4193 | 21.6\% | (100.0\%) |
| Debtimpairment | 44653 | - | - | - | - | - | - | - |
| Depreciaion and asset impairment | 40291 | 11829 | 29.4\% | 11829 | 29.4\% | - | - | (100.0\%) |
| Finance charges | 9386 | . | . | . | - | - | - | , |
| Bulk purchases | 24743 | - | $\cdot$ | - | - | 7147 | 30.6\% | (100.0\%) |
| Other Materials | 24881 | - | - | $\cdot$ | - | 3963 | 20.1\% | (100.0\%) |
| Contracted services | 47427 | 2309 | 4.9\% | 2309 | 4.9\% | 13864 | 29.2\% | (83.3\%) |
| Transfers and grants | $\begin{array}{r}20366 \\ \hline 12560\end{array}$ | 146 | - | - | - | - | 02\% | 6\% |
| Other expenditure | 124560 | 3146 | 2.5\% | 3146 | 2.5\% | 37671 | 40.2\% | (91.6\%) |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  |
| Surplus)(Deficit) | (75 855) | (17 297) |  | (17 297) |  | 48349 |  |  |
| Transters recognised - capital | 208845 | - | - | - | - | - |  |  |
| Contributions recognised - capital | - | - | - | . | . | - | . | - |
| Contributed assets | - | . | . | $\cdot$ | . | - | . | . |
| Surplus((Deficit) after capital transfers and contributions | 132990 | (17 297) |  | (17 297) |  | 48349 |  |  |
| Taxation |  |  | - | - | . |  |  |  |
| Surplus/(Deficit) after taxation | 132990 | (17 297) |  | (17 297) |  | 48349 |  |  |
| Attributable to minorities | - | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) atrributable to municipality | 132990 | (17 297) |  | (17 297) |  | 48349 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | - | . |  |  | . |
| Surplus/(Deficit) for the year | 132990 | (17 297) |  | (17 297) |  | 48349 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of $2017 / 18$ |
|  | 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 | 208438 | 18575 | 8.9\% | 18575 | 8.9\% | 34861 | 21.8\% | (46.7\%) |
| National Govermment | 121982 | 16156 | 13.2\% | 16156 | 13.2\% | 22320 | 22.0\% | (27.6\%) |
| Provincial Govermment | 15000 | . | - | . | . | . | . | - |
| District Municipality | . | - | - | - | - | - | - | - |
| Other transters and grants | - |  | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 136982 | 16156 | 11.8\% | 16156 | 11.8\% | 22320 | 22.0\% | (27.6\%) |
| Intemally generated funds | 71456 | 2419 | 3.4\% | 2419 | 3.4\% | 12541 | 21.5\% | (80.7\%) |
| Public contributions and donations | . |  | - |  | - | . | - | - |
| Capital Expenditure Standard Classification | 208438 | 18575 | 8.9\% | 18575 | 8.9\% | 34861 | 21.8\% | (46.7\%) |
| Governance and Administration | 35750 | 2419 | 6.8\% | 2419 | 6.8\% | 30 | .1\% | 8071.9\% |
| Executive \& Council | 18850 |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 16900 | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Corporate Sevices |  | 2419 | - | 2419 | - | 30 | .1\% | 8071.9\% |
| Community and Public Safety | 40256 | 499 | 1.2\% | 499 | 1.2\% | 5126 | 69.6\% | (90.3\%) |
| Community \& Social Senices |  |  | - | - | . | 5126 | . | (100.0\%) |
| Sport And Recreation | 30600 | 499 | 1.6\% | 499 | 1.6\% | . | - | (100.0\%) |
| Public Satety | 9656 |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Heath | . | - | \% | - | - | - | - | - |
| Economic and Environmental Services | 43432 | 8272 | 19.0\% | 8272 | 19.0\% | 19176 | 79.5\% | (56.9\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 43432 | 8272 | 19.0\% | 8272 | 19.0\% | 19176 | 79.5\% | (56.9\%) |
| Environmental Protection |  |  | , | - | - |  |  | - |
| Trading Services | 89000 | 7385 | 8.3\% | 7385 | 8.3\% | 10530 | 14.6\% | (29.9\%) |
| Electricity |  |  |  |  |  |  |  |  |
| Water | 89000 | 7385 | 8.3\% | 7385 | 8.3\% | 10071 | 16.7\% | (26.7\%) |
| Waste Water Management | - | - | - | - | - | 459 |  | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | . | $\cdot$ | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2394 | 1.7\% | 2363 | 1.7\% | 2374 | 1.7\% | 130637 | 94.8\% | 137768 | 47.1\% |  | - | $\cdot$ | $\cdot$ |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  | - |  |  |  | - |  |  |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1624 | 4.3\% | 1623 | 4.3\% | 1839 | 4.9\% | 32790 | 86.6\% | 37876 | 13.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  |  | - | - | - |  | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1573 | 2.3\% | 1569 | 2.3\% | 1566 | 2.3\% | 63266 | 93.1\% | 67974 | 23.3\% | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Property Rental Debiors | - | . | - | $\cdot$ | - | \% |  | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 639 | 1.3\% | 625 | 1.3\% | 613 | 1.3\% | 46785 | 96.1\% | 48661 | 16.6\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | . | . | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Other | . | . | . | . | . | . | 5 | 100.0\% | 5 | . |  | - | . | - |
| Total By Income Source | 6229 | 2.1\% | 6180 | 2.1\% | 6391 | 2.2\% | 273484 | 93.6\% | 292285 | 100.0\% | $\cdot$ | $\cdot$ | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1112 | 5.8\% | 1116 | 5.8\% | 1124 | 5.8\% | 15907 | 82.6\% | 19259 | 6.6\% | - | - | - |  |
| Commercial | 192 | 2.8\% | 193 | 2.8\% | 86 | 1.3\% | 6305 | 93.0\% | 6777 | 2.3\% | - | - | - | - |
| Households | 4925 | 1.8\% | 4871 | 1.8\% | 5182 | 1.9\% | 251271 | 94.4\% | 266249 | 91.1\% | . | - | - | - |
| Other |  |  |  | . | . | . |  | - |  |  |  | . | . | . |
| Total By Customer Group | 6229 | 2.1\% | 6180 | 2.1\% | 6391 | 2.2\% | 273484 | 93.6\% | 292285 | 100.0\% | - | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | . | - | - | . | . | . | - | - |  |
| Bulk Water | - | - | - | - | . | . | . | - | . | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | . | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 14564 | 97.6\% | ${ }^{43}$ | .3\% | 312 | 2.1\% | - | - | 14919 | 100.0\% |
| Audior-General | . | . | . | - | - | - | . | - | . |  |
| Other |  |  | - | - | - |  |  | - |  |  |
| Total | 14564 | 97.6\% | 43 | .3\% | 312 | 2.1\% | , | - | 14919 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

NORTH WEST: MADIBENG (NW372)

| R thousands | 2017118 |  |  |  |  | $2016 / 17$ |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1688185 | 507870 | 30.1\% | 507870 | 30.1\% | 491741 | 30.8\% | 3.3\% |
| Property rates | 303530 | 72275 | 23.8\% | 72275 | 23.8\% | 76960 | 26.1\% | (6.1\%) |
| Property rates - penaties and collection charges |  |  |  |  |  | - | - |  |
| Service charges - electricity revenue | 472396 | 120049 | 25.4\% | 120049 | 25.4\% | 104147 | 23.4\% | 15.3\% |
| Service charges - water revenue | 150378 | 32901 | 21.9\% | 32901 | 21.9\% | 54010 | 36.6\% | (39.1\%) |
| Service charges - sanitation revenue | 37583 | 11570 | 30.8\% | 11570 | 30.8\% | 14173 | 40.5\% | (18.4\%) |
| Service charges - refuse reverue | 32553 | 12260 | 37.7\% | 12260 | 37.7\% | 7780 | 25.9\% | 57.6\% |
| Service charges - other |  | 525 | . | 525 |  | . | . | (100.0\%) |
| Rental of facilities and equipment | 1270 | 255 | 20.1\% | 255 | 20.1\% | 351 | 20.0\% | (27.3\%) |
| Interest earned - external investments | 5500 | 664 | 12.1\% | 664 | 12.1\% | 793 | 10.4\% | (16.3\%) |
| Interest earned - outstanding debtors | 85000 | 18522 | 21.8\% | 18522 | 21.8\% | 19050 | 27.2\% | (2.8\%) |
| Dividends received |  | 1410 | . | 1410 | - | . | . | (100.0\%) |
| Fines | 2000 | 8 | . $4 \%$ | 8 | . $4 \%$ | 10 | 1.9\% | (20.0\%) |
| Licences and pemmits | 4000 | 75 | 1.9\% | 75 | 1.9\% |  | - | (100.0\%) |
| Agency services | 9000 | . | - | . | - | - | - | - |
| Transfers recognised - operational | 571733 | 236228 | 41.3\% | 236228 | 41.3\% | 210895 | 40.9\% | 12.0\% |
| Other own revenue | 13242 | 1129 | 8.5\% | 1129 | 8.5\% | 3572 | 9.6\% | (68.4\%) |
| Gains on disposal of PPE |  | . | - | . | - | . | - |  |
| Operating Expenditure | 2293154 | 245293 | 10.7\% | 245293 | 10.7\% | 341819 | 21.6\% | (28.2\%) |
| Employee related costs | 380852 | 99493 | 26.1\% | 99493 | 26.1\% | 92631 | 25.0\% | 7.4\% |
| Remuneration of councillors | 27000 | 7510 | 27.8\% | 7510 | 27.8\% | 5896 | 20.3\% | 27.4\% |
| Debt impairment | 27000 | - | - | - | - | (4743) | (2.4\%) | (100.0\%) |
| Depreciation and asset impairment | 604762 | - | - | - | - | - | - | - |
| Finance charges | 10000 | 31073 | 31.1\% | 31073 | 31.1\% | 27492 | 274.9\% | 13.0\% |
| Bulk purchases | 549800 | 37871 | 6.9\% | 37871 | 6.9\% | 123478 | 24.0\% | (69.3\%) |
| Other Materials | 83940 | 4002 | 4.8\% | 4002 | 4.8\% | 18140 | 22.4\% | (77.9\%) |
| Contracted serices | 145400 | 36243 | 24.9\% | 36243 | 24.9\% | 51785 | 35.4\% | (30.0\%) |
| Transfers and grants | 10000 | 4009 | 40.1\% | 4009 | 40.1\% | 1480 | 5.9\% | 170.9\% |
| Other expenditiure | 121401 | 25091 | 20.7\% | 25091 | 20.7\% | 25660 | 21.8\% | (2.2\%) |
| Loss on disposal of PPE |  |  | - |  |  |  | . |  |
| Surplus/(Deficit) | (604 969) | 262577 |  | 262577 |  | 149921 |  |  |
| Transters recognised - capital | 301005 |  |  |  |  | - | $\cdot$ |  |
| Contributions recognised - capital |  | . | - | . | - | - | . | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (303 964) | 262577 |  | 262577 |  | 149921 |  |  |
| Taxation |  |  | . | . | - | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (303 964) | 262577 |  | 262577 |  | 149921 |  |  |
| Attributable to minoorities |  | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (303 964) | 262577 |  | 262577 |  | 149921 |  |  |
| Share of surplus (deficit) of associate |  | . | . |  | . | - | . |  |
| Surplus((Deficit) for the year | (303 964) | 262577 |  | 262577 |  | 149921 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 301005 | 12862 | 4.3\% | 12862 | 4.3\% | 32413 | 12.7\% | (60.3\%) |
| National Govermment | 301005 | 12828 | 4.3\% | 12828 | 4.3\% | 31940 | 12.5\% | (59.8\%) |
| Provincial Govermment | - | - | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transfers and grants | 020 |  | - | $\cdots$ | - | - | - | - |
| Transfers recognised - capital | 301005 | 12828 | 4.3\% | 12828 | 4.3\% | 31940 | 12.5\% | (59.8\%) |
| Borrowing |  |  | - |  | - |  | - |  |
| Intemally generated funds | - | 34 | - | 34 | - | 473 | - | (92.9\%) |
| Public contributions and donations | - | . | . | - | - | - | - | - |
| Capital Expenditure Standard Classification | 301005 | 12862 | 4.3\% | 12862 | 4.3\% | 32413 | 12.7\% | (60.3\%) |
| Governance and Administration | . | 34 | - | 34 | - | 473 | . | (92.9\%) |
| Executive \& Council | - |  |  |  | - | 78 | . | (100.0\%) |
| Budget \& Treasury Office | - | 34 |  | 34 | - | - | $\cdot$ | (100.0\%) |
| Corporate Sevices | - |  | . | - | - | 395 | - | (100.0\%) |
| Community and Public Safety | - | 388 | - | 388 | - | 694 | 9.3\% | (44.1\%) |
| Community \& Social Serices | - | 388 | . | 388 | - | - | . | (100.0\%) |
| Sport And Recreation | - | . | - | - | - | 694 | - | (100.0\%) |
| Public Safery | . |  |  | - | . |  | . | (100) |
| Housing | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Health | . | $\cdot$ | - | - | - | - | . | - |
| Economic and Environmental Services | 124505 | 7551 | 6.1\% | 7551 | 6.1\% | 23840 | 19.6\% | (68.3\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 124505 | 7551 | 6.1\% | 7551 | 6.1\% | 23840 | 19.6\% | (68.3\%) |
| Environmental Protection |  |  | \% | - | - | 5 | - | - |
| Trading Services | 170000 | 4889 | 2.9\% | 4889 | 2.9\% | 7405 | 5.9\% | (34.0\%) |
| Electricity | 16000 |  |  |  | - | 858 | 6.5\% | (100.0\%) |
| Water | 124000 | 4889 | 3.9\% | 4889 | 3.9\% | 795 | 1.1\% | 514.7\% |
| Waste Water Management | 30000 |  | - | . | - | 5752 | 14.9\% | (100.0\%) |
| Waste Management | . | - | - | - | - | . | - | - |
| Other | 6500 |  |  | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1668750 | 590601 | 35.4\% | 590601 | 35.4\% | 559097 | 33.9\% | 5.6\% |
| Property rates, penalties and collection charges | 230000 | 37669 | 16.4\% | 37669 | 16.4\% | 36875 | 15.8\% | 2.2\% |
| Service charges | 526000 | 142339 | 27.1\% | 142339 | 27.1\% | 142908 | 26.6\% | (4\%) |
| Other revenue | 29512 | 61925 | 209.8\% | 61925 | 209.8\% | 75394 | 263.0\% | (17.9\%) |
| Government- operating | 571733 | 238783 | 41.8\% | 238783 | 41.8\% | 212906 | 41.3\% | 12.2\% |
| Govermment - capital | 301005 | 102505 | 34.1\% | 102505 | 34.1\% | 88250 | 34.6\% | 16.2\% |
| Interest | 10500 | 7380 | 70.3\% | 7380 | 70.3\% | 2764 | 3.6\% | 167.0\% |
| Dividends |  |  |  | - | - |  |  | - |
| Payments | (1318 392) | (482 398) | 36.6\% | (482 398) | 36.6\% | (541 298) | 41.0\% | (10.9\%) |
| Suppliers and employees | (1308 392) | (478 390) | 36.6\% | (478 390) | 36.6\% | (512 326) | 39.1\% | (6.6\%) |
| Finance charges | - |  |  | - | $\cdot$ | (27 492) | 274.9\% | (100.0\%) |
| Transfers and grants | (1000) | (4009) | 40.1\% | (4009) | 40.1\% | (1480) |  | 170.9\% |
| Net Cash from/(used) Operating Activities | 350358 | 108202 | 30.9\% | 108202 | 30.9\% | 17799 | 5.4\% | 507.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | $\cdot$ |  | . | - | - | - |  | - |
| Decrease in non-current debtors | - |  | - | - | - |  |  | . |
| Decrease in other non-current receivables | - |  | - | - | . | - |  |  |
| Decrease (increase) in inor-curent investments | - |  |  | - | $\cdot$ |  |  | - |
| Payments | (301 005) | (12 828) | 4.3\% | (12 828) | 4.3\% | (32 413) | 12.7\% | (60.4\%) |
| Capitalassets | (301005) | (12828) | 4.3\% | (12828) | 4.3\% | (32 413) | 12.7\% | (60.4\%) |
| Net Cash from/(used) Investing Activities | (301 005) | (12828) | 4.3\% | (12828) | 4.3\% | (32 413) | 12.7\% | (60.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 258 | - | 258 | - |  | - | (100.0\%) |
| Short term loans | - |  | . |  | - | - | . | - |
| Borrowing long termmefinancing | - | $\cdot$ | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | 258 | - | 258 | - | - | - | (100.0\%) |
| Payments | - |  | - | . | - |  |  | - |
| Repayment of borowing |  |  |  | . | . | . |  | . |
| Net Cash from/(used) Financing Activities | - | 258 | - | 258 | - | - | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | 49353 | 95632 | 193.8\% | 95632 | 193.8\% | (14613) | (20.0\%) | (754.4\%) |
| Cash/cash equivalents at the year begin: | (29 235) | 16657 | (57.0\%) | 16657 | (57.0\%) | 77959 | 454.9\% | (78.6\%) |
| Cashlcash equivalents at the year end: | 20118 | 112289 | 558.2\% | 112289 | 558.2\% | 63346 | 70.1\% | 77.3\% |


| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 18722 | 4.6\% | 16944 | 4.2\% | 30294 | $7.4 \%$ | 341659 | 83.8\% | 407620 | 24.1\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 53349 | 22.3\% | 23153 | 9.7\% | 15086 | 6.3\% | 148148 | 61.8\% | 239736 | 14.2\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 25065 | 4.5\% | 17682 | 3.2\% | 54591 | 9.9\% | 456227 | 82.4\% | 553565 | 32.7\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5664 | 4.5\% | 5148 | 4.1\% | 10807 | 8.6\% | 103571 | 82.7\% | 125191 | 7.4\% | - | $\cdot$ | - | - |
| Receivables from Exchange Transacions - Waste Management | 4036 | 3.7\% | 3374 | 3.1\% | 3092 | 2.8\% | 99122 | 90.4\% | 109625 | 6.5\% |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | . | . | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | $\cdot$ | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fuitless and wasteflul Expenditure | - | - | . | - | - | - | . | - | - | - |  | - | - | - |
| Other | 9391 | 3.7\% | 9819 | 3.8\% | 12663 | 5.0\% | 223392 | 87.5\% | 255266 | 15.1\% |  | - | - | . |
| Total By Income Source | 116227 | 6.9\% | 76121 | 4.5\% | 126534 | 7.5\% | 1372120 | 81.1\% | 1691003 | 100.0\% | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5276 | 7.4\% | 4990 | 7.0\% | 14122 | 19.8\% | 47027 | 65.9\% | 71415 | 4.2\% | . | - | - | - |
| Commercial | 6542 | 17.9\% | 26250 | 7.7\% | 28002 | 8.3\% | 224342 | 66.2\% | 339136 | 20.1\% | - | - | - | - |
| Households | 47581 | 3.7\% | 43542 | 3.4\% | 79763 | 6.2\% | 1121848 | 86.8\% | 1292734 | 76.4\% |  | . | - | - |
| Other | 2828 | (23.0\%) | 1339 | (10.9\%) | 4647 | (37.8\%) | (21096) | 171.8\% | (12282) | (.7\%) |  | $\cdot$ | . | . |
| Total By Customer Group | 116227 | 6.9\% | 76121 | 4.5\% | 126534 | 7.5\% | 1372120 | 81.1\% | 1691003 | 100.0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 46663 | 37.7\% | 50359 | 40.7\% | 26759 | 21.6\% | - | $\cdot$ | 123781 | 46.2\% |
| Bulk Water | 1191 | 10.2\% | 6508 | 5.9\% | 20889 | 19.1\% | 70806 | 64.7\% | 109394 | 40.8\% |
| PAYE deductions |  | . | . | - | - | - | . | - | . | - |
| VAT (output less input) | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Pensions/Reitrement | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | . | - | - | - |
| Trade Creditors | 896 | 2.7\% | 4983 | 15.2\% | 2495 | 7.6\% | 24432 | 74.5\% | 32807 | 12.2\% |
| Auditor-General Other | 1277 | 63.4\% | 686 | 34.1\% | ${ }^{36}$ | 1.8\% | 15 | . $8 \%$ | 2015 | .8\% |
| Other |  |  |  |  |  |  |  | - |  |  |
| Total | 60027 | 22.4\% | 62537 | 23.3\% | 50179 | 18.7\% | 95254 | 35.5\% | 267997 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr ME Manaka (Acting) <br> Mr Siza Rikhotso (Acting) | 0123189500 <br> 0123189224 |  |  |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 201617 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 4717778 | 1032226 | 21.9\% | 1032226 | 21.9\% | 962462 | 23.7\% | 7.2\% |
| Property rates | 319434 | 76741 | 24.0\% | 76741 | 24.0\% | 74117 | 24.7\% | 3.5\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  | . |  |
| Service charges - electricity revenue | 2471460 | 497690 | 20.1\% | 497690 | 20.1\% | 561338 | 27.1\% | (11.3\%) |
| Service charges - water revenue | 546355 | 84727 | 15.5\% | 84727 | 15.5\% | 77634 | 16.0\% | 9.1\% |
| Service charges - sanitation revenue | 300692 | 42985 | 14.3\% | 42985 | 14.3\% | 46909 | 18.7\% | (8.4\%) |
| Service charges - refuse revenue | 135076 | 28221 | 20.9\% | 28221 | 20.9\% | 28865 | 25.5\% | (2.2\%) |
| Service charges - other | 239 | 12 | 5.0\% | 12 | 5.0\% | 2 | .7\% | 436.0\% |
| Rental of facilities and equipment | 10697 | 1150 | 10.8\% | 1150 | 10.8\% | 2839 | 31.9\% | (59.5\%) |
| Interest earned - external investments | 16114 | 919 | 5.7\% | 919 | 5.7\% | 2987 | 8.5\% | (69.2\%) |
| Interest earned - oulstanding debtors | 208006 | 57111 | 27.5\% | 57111 | 27.5\% | 46501 | 33.4\% | 22.8\% |
| Dividends received |  | - | - | , | - | - | - | - |
| Fines | 1713 | 16 | .9\% | 16 | .9\% | 554 | 6.1\% | (97.1\%) |
| Licences and permits | 9115 | 47 | .5\% | 47 | .5\% | 2311 | 21.3\% | (98.0\%) |
| Agency serices | 20453 | 15211 | 74.4\% | 15211 | 74.4\% | 6935 | 36.0\% | 119.3\% |
| Transfers recognised - operational | 651265 | 222954 | 34.2\% | 222954 | 34.2\% | 97826 | 16.8\% | 127.9\% |
| Other own revenue | 25719 | 4441 | 17.3\% | 4441 | 17.3\% | 13511 | 55.4\% | (67.1\%) |
| Gains on disposal of PPE | 1441 | . |  |  | . | 132 | 2.6\% | (100.0\%) |
| Operating Expenditure | 4627538 | 845088 | 18.3\% | 845088 | 18.3\% | 840589 | 21.6\% | .5\% |
| Employee related costs | 633813 | 150668 | 23.8\% | 150668 | 23.8\% | 142701 | 24.7\% | 5.6\% |
| Remuneration of councillors | 34000 | 11162 | 32.8\% | 11162 | 32.8\% | 7111 | 23.1\% | 57.0\% |
| Debtimpairment | 677534 |  | - |  |  | - | - | - |
| Depreciaion and asset impaiment | 440291 | 11501 | 2.6\% | 11501 | 2.6\% | 5793 | 1.4\% | 98.5\% |
| Finance charges | 61565 | 2451 | 4.0\% | 2451 | 4.0\% | 7704 | 14.6\% | (68.2\%) |
| Bulk purchases | 2145936 | 624499 | 29.1\% | 624499 | 29.1\% | 602773 | 34.1\% | 3.6\% |
| Other Materials | 146281 | - | - |  | - | 7469 | 5.7\% | (100.0\%) |
| Contracted services | 241982 | 21647 | 8.9\% | 21647 | 8.9\% | 22115 | 10.6\% | (2.1\%) |
| Transfers and grants | 16021 | - | - |  |  | 924 | 3.7\% | (100.0\%) |
| Other expendidiure | 230116 | 23160 | 10.1\% | 23160 | 10.1\% | 43997 | 15.3\% | (47.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 90240 | 187138 |  | 187138 |  | 121873 |  |  |
| Transfers recognised - capital | 512218 | . | . |  |  | - | . |  |
| Contributions recognised - capital | . | . | - | . | . | - | . | - |
| Contributed assets | . | . | . | . | . | - | . | . |
| Surplus)(Deficit) after capital transfers and contributions | 602458 | 187138 |  | 187138 |  | 121873 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 602458 | 187138 |  | 187138 |  | 121873 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus(/Deficit) atributable to municipality | 602458 | 187138 |  | 187138 |  | 121873 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 602458 | 187138 |  | 187138 |  | 121873 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 581219 | 78089 | 13.4\% | 78089 | 13.4\% | 98237 | 20.2\% | (20.5\%) |
| National Govermment | 510766 | 78089 | 15.3\% | 78089 | 15.3\% | 83818 | 21.1\% | (6.8\%) |
| Provincial Govermment | 1453 | - | - | . | - | - | - | - |
| District Municipality |  |  | - | - | - | . | - | . |
| Other transfers and grants | - |  | - | 780 | - | - | - | - |
| Transfers recognised - capital | 512219 | 78089 | 15.2\% | 78089 | 15.2\% | 83818 | 21.0\% | (6.8\%) |
| Borowing |  |  |  |  |  |  |  |  |
| Interally generated funds | $\cdots$ | - | - | - | - | 729 | 3.8\% | (100.0\%) |
| Public contributions and donations | 69000 | - |  | - | - | 13690 | 19.8\% | (100.0\%) |
| Capital Expenditure Standard Classification | 581219 | 78089 | 13.4\% | 78089 | 13.4\% | 98237 | 20.2\% | (20.5\%) |
| Governance and Administration | 10000 |  | - | . | - | 729 | 3.9\% | (100.0\%) |
| Executive \& Council | 10000 |  |  | . | . |  |  |  |
| Budget \& Treasury Office | - | - |  | - | - | - | - | - |
| Corporate Sevices | - | . | - | - | - | 729 | 6.6\% | (100.0\%) |
| Community and Public Safety | 9153 | $\cdot$ | - | - | - | 10988 | 117.0\% | (100.0\%) |
| Community \& Social Serices | 9153 | - | . | - | . | - | . | - |
| Sport And Recreation | - | - | . | - | - | 6516 | 82.9\% | (100.0\%) |
| Public Satery | . |  |  | - | - | 4473 |  | (100.0\%) |
| Housing | $\checkmark$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Healh | - |  | - | - | - | - | - | - |
| Economic and Environmental Services Planning and Development | 286816 | 76349 | 26.6\% | 76349 | 26.6\% | 66875 | 21.9\% | 14.2\% |
| Road Transport | 286816 | 76349 | 26.6\% | 76349 | 26.6\% | 66875 | 21.9\% | 14.2\% |
| Environmental Protection |  |  | - | . | - |  | - | - |
| Trading Services | 206250 | 1740 | .8\% | 1740 | .8\% | 19645 | 13.6\% | (91.1\%) |
| Electricty | 21700 |  |  |  | - | ${ }^{2370}$ | 10.9\% | (100.0\%) |
| Water | 170986 | 1740 | 1.0\% | 1740 | 1.0\% | 2784 | 5.2\% | (37.5\%) |
| Waste Water Management | 13564 |  | - | . | . | 13690 | 19.8\% | (100.0\%) |
| Waste Management | - | - | - | - | - | 800 | - | (100.0\%) |
| Other | 69000 |  |  | - | - |  | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | $\cdots$ | - | - | - | . | - | . | - | - | - | - | . |
| Other | (48031) | (1.4\%) | 192787 | 5.6\% | 149087 | 4.3\% | 3158747 | 91.5\% | 3452590 | 100.0\% | $\cdot$ | $\cdot$ | - | . |
| Total By Income Source | (48031) | (1.4\%) | 192787 | 5.6\% | 149087 | 4.3\% | 3158747 | 91.5\% | 3452590 | 100.0\% | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | . | - | . | - | . | - | . | - | . | . | - | - | - |
| Commercial | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (48031) | (1.4\%) | 192787 | 5.6\% | 149087 | 4.3\% | 3158747 | 91.5\% | 3452590 | 100.0\% | . | - | . | . |
| Total By Customer Group | (48031) | (1.4\%) | 192787 | 5.6\% | 149087 | 4.3\% | 3158747 | 91.5\% | 3452590 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | - | . | . | . | . | - | - | . |
| Bulk Water | . | . | . | - | . | . | . | . | . | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/ Retirement | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 197717 | 57.7\% | 35631 | 10.4\% | 22685 | 6.6\% | 86894 | 25.3\% | 342927 | 100.0\% |
| Auditor-General | . |  | . | $\cdot$ | - | - |  | - | - |  |
| Other |  |  |  | . | - |  |  |  |  |  |
| Total | 197717 | 57.7\% | 35631 | 10.4\% | 22685 | 6.6\% | 86894 | 25.3\% | 342927 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Ms N Sithole Mr Paul Malatsi 0145903551
0145903129

Source Local Government Database

1. All figures in this report are unaudited


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 44927 | - | $\cdot$ | - | - | 9795 | 28.2\% | (100.0\%) |
| National Govermment | 44927 | - | - | - | - | 6746 | 21.6\% | (100.0\%) |
| Provincial Govermment | . | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | . | - |  |
| Other transfers and grants | - | - | - |  |  | - | - | - |
| Transfers recognised - capital | 44927 | - | $:$ | : | - | 6746 | 21.6\% | (100.0\%) |
| Borrowing |  |  | - |  |  |  |  |  |
| Intemally generated funds | - | - | - | - | - | 3048 | 87.1\% | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 44927 | $\cdot$ | - | - | - | 9795 | 28.2\% | (100.0\%) |
| Governance and Administration |  | . | . | . | - | 1376 | 39.3\% | (100.0\%) |
| Executive \& Council | - |  |  | . | . |  |  |  |
| Budget \& Treasury Office | - |  |  | - | - | . | - | $\cdot$ |
| Corporate Senices | - | - | . | - | - | 1376 | $\cdot$ | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | . | - | - |
| Community \& Social Serices | - | . | . | . | - | - | . | - |
| Sport And Recreation | - |  | . |  | - | - | - | - |
| Public Satery | - |  |  |  | - | - | . | . |
| Housing | - |  | - | - | - | - | - | - |
| Healh | - |  | - | . | - | - | . | - |
| Economic and Environmental Services | 20965 | - | - | - | - | 7778 | 43.3\% | (100.0\%) |
| Planning and Development |  |  |  | - | - | - | - |  |
| Road Transport | 20965 |  |  | - | - | 7778 | 43.3\% | (100.0\%) |
| Environmental Protection | $\stackrel{\square}{ }$ |  |  | - | - | $\bigcirc$ | 88 | - |
| Trading Services | 23962 | - | - | - | - | 642 | 4.8\% | (100.0\%) |
| Electricity |  |  | . | - | - | 360 | 9.5\% | (100.0\%) |
| Water | 23962 |  | $\cdot$ | - | - | 282 | 3.0\% | (100.0\%) |
| Waste Water Management |  |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ |  |



| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | 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 | 368 | 1.1\% | 308 | .9\% | 430 | 1.3\% | 31625 | 96.6\% | 32730 | 20.8\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 481 | 3.0\% | 370 | 2.3\% | 332 | 2.1\% | 14851 | 92.6\% | 16035 | 10.2\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 421 | 3.9\% | 557 | 5.2\% | 406 | 3.8\% | 9311 | 87.1\% | 10696 | 6.8\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 443 | 3.1\% | 255 | 1.8\% | 228 | 1.6\% | 13272 | 93.5\% | 14198 | 9.0\% | - |  | - |
| Receivables from Exchange Transactions - Waste Management | 315 | 3.7\% | 156 | 1.8\% | 144 | 1.7\% | 8007 | 92.9\% | 8622 | 5.5\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | (8) | (8.6\%) | . | - | 2 | 2.4\% | 101 | 106.3\% | 95 | . $1 \%$ | - | - | - |
| Interest on Arear Debtor Accounts | 2792 | 4.5\% | 1297 | 2.1\% | 1270 | 2.0\% | 56953 | 91.4\% | 62313 | 39.6\% | - | - | - |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure |  | $\cdot$ | - | - |  |  | - | - |  | - | - | . |  |
| Other | 548 | 4.3\% | 164 | 1.3\% | 169 | 1.3\% | 11774 | 93.0\% | 12655 | 8.0\% | . |  |  |
| Total By Income Source | 5361 | 3.4\% | 3108 | 2.0\% | 2981 | 1.9\% | 145894 | 92.7\% | 157344 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1197 | 35.7\% | 134 | 4.0\% | 47 | 1.4\% | 1973 | 58.9\% | 3351 | 2.1\% | - | - | - |
| Commercial | (35) | (.3\%) | 285 | 2.5\% | 278 | 2.4\% | 11105 | 95.5\% | 11633 | 7.4\% | - | - | - |
| Households | 3827 | 2.9\% | 2383 | 1.8\% | 2380 | 1.8\% | 124682 | 93.6\% | 133273 | 84.7\% | - | . |  |
| Other | 371 | 4.1\% | 306 | 3.4\% | 276 | 3.0\% | 8134 | 89.5\% | 9087 | 5.8\% | . | - | . |
| Total By Customer Group | 5361 | 3.4\% | 3108 | 2.0\% | 2981 | 1.9\% | 145894 | 92.7\% | 157344 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 2478 | 5.9\% | . |  | 3025 | 7.1\% | 36818 | 87.0\% | 42321 | 41.9\% |
| Bulk Water | 214 | 3.6\% | 255 | 4.3\% | 20 | . $3 \%$ | 5384 | 91.7\% | 5872 | 5.8\% |
| PAYE deductions |  | - | . |  |  | - |  | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Trade Creditors | . | - | - | - | . | - | . | - | - | - |
| Audior-General | 112 | .9\% | 94 | . $\%$ | 1114 | 8.9\% | 11139 | 89.4\% | 12459 | 12.3\% |
| Other | 4426 | 11.0\% | 6350 | 15.7\% | 2214 | 5.5\% | 27338 | 67.8\% | 40328 | 39.9\% |
| Total | 7231 | 7.2\% | 6698 | 6.6\% | 6372 | 6.3\% | 80679 | 79.9\% | 100980 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Thabo Ben Mothogoane(Acting) <br> Financial Manager Mr Sipho Ngwenya(Acting) |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 744959 | 221743 | 29.8\% | 221743 | 29.8\% | 208395 | 31.9\% | 6.4\% |
| Property rates | 109634 | 28984 | 26.4\% | 28984 | 26.4\% | 27416 | 30.0\% | 5.7\% |
| Property rates - penaties and collection charges | . |  |  | . | - | . | - | . |
| Service charges -electricity revenue | - |  |  | - | - | $\cdot$ | - | $\cdot$ |
| Service charges - water revenue | 141700 | 19003 | 13.4\% | 19003 | 13.4\% | 24813 | 23.9\% | (23.4\%) |
| Service charges - sanitation revenue | 4338 | 531 | 12.2\% | 531 | 12.2\% | 895 | 30.7\% | (40.6\%) |
| Service charges - refuse revenue | 35588 | 2641 | 7.4\% | 2641 | 7.4\% | 2069 | 28.4\% | 27.6\% |
| Service charges - other |  |  | - | - | - | - | - | - |
| Rental of facilities and equipment | - | 9166 | - | 9166 | - | 2 | . | 5900523.5\% |
| Interest earned - external investments | 9500 | 89 | .9\% | 89 | .9\% | 2785 | 29.3\% | (96.8\%) |
| Interest earned - outstanding debtors | 51500 | 3498 | 6.8\% | 3498 | 6.8\% | 11131 | 32.7\% | (68.6\%) |
| Dividends received |  | 711 | - | 711 | - | - | - | (100.0\%) |
| Fines | 5000 | . | - | . | - | - | . | - |
| Licences and permits | 4000 | - |  | - | - |  |  |  |
| Agency services | - | - | . | - | - | - | - | $\cdot$ |
| Transfers recognised - operational | 381723 | 155633 | 40.8\% | 155633 | 40.8\% | 138860 | 39.2\% | 12.1\% |
| Other own revenue | 1977 | 1486 | 75.2\% | 1486 | 75.2\% | 424 | .9\% | 250.2\% |
| Gains on disposal of PPE | . |  |  | . | - | . | . |  |
| Operating Expenditure | 853540 | 172204 | 20.2\% | 172204 | 20.2\% | 161131 | 21.1\% | 6.9\% |
| Employee related costs | 217074 | 43708 | 20.1\% | 43708 | 20.1\% | 38825 | 20.3\% | 12.6\% |
| Remuneration of councillors | 26839 | 4412 | 16.4\% | 4412 | 16.4\% | 5245 | 21.4\% | (15.9\%) |
| Debti impairment | 92453 | 12113 | 13.1\% | 12113 | 13.1\% | 18406 | 25.0\% | (34.2\%) |
| Depreciation and asset impairment | 118854 | 27173 | 22.9\% | 27173 | 22.9\% | 29763 | 25.0\% | (8.7\%) |
| Finance charges | 6830 | . |  | - | . | - | - | - |
| Bulk purchases | 73200 | 13728 | 18.8\% | 13728 | 18.8\% | 9945 | 16.6\% | 38.0\% |
| Other Materials | - | 199 | - | 199 | - | 6899 | 12.3\% | (97.1\%) |
| Contracted services | 24957 | 33264 | 133.3\% | 33264 | 133.3\% | 9819 | 26.0\% | 238.8\% |
| Transfers and grants | 54824 |  |  | - | - |  | , | - |
| Other expenditure Loss on disposal of PPE | 238508 | 37607 | 15.8\% | 37607 | 15.8\% | 42230 | 29.8\% | (10.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (108581) | 49539 |  | 49539 |  | 47264 |  |  |
| Transfers recognised - capital |  |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | - | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (108581) | 49539 |  | 49539 |  | 47264 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | (108581) | 49539 |  | 49539 |  | 47264 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (108581) | 49539 |  | 49539 |  | 47264 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | (108581) | 49539 |  | 49539 |  | 47264 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 214680 | 13092 | 6.1\% | 13092 | 6.1\% | 12186 | 6.6\% | 7.4\% |
| National Govermment | 186780 | 11472 | 6.1\% | 11472 | 6.1\% | 9914 | 6.4\% | 15.7\% |
| Provincial Govermment | - | . | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | ${ }^{-}$ | - | $\therefore$ | - | $\cdots$ | - | - | - |
| Transfers recognised - capital Borrowing | 186780 8000 | 11472 | 6.1\% | 11472 | 6.1\% | 9914 | 6.4\% | 15.7\% |
| Interally generated funds | 19900 | 1620 | 8.1\% | 1620 | 8.1\% | 2272 | 7.4\% | (28.7\%) |
| Public contributions and donations | . |  | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 214680 | 13092 | 6.1\% | 13092 | 6.1\% | 12186 | 6.6\% | 7.4\% |
| Governance and Administration | 5000 | 366 | 7.3\% | 366 | 7.3\% | 2055 | 89.3\% | (82.2\%) |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 5000 | 21 | .4\% | 21 | .4\% | 317 | 105.7\% | (93.4\%) |
| Corporate Serices | $\cdot$ | 345 | - | 345 | - | 1738 | 86.9\% | (80.2\%) |
| Community and Public Safety | 36614 | 1254 | 3.4\% | 1254 | 3.4\% | - | - | (100.0\%) |
| Community \& Social Serices | 36064 | 1254 | 3.5\% | 1254 | 3.5\% | - | . | (100.0\%) |
| Sport And Recreation | 550 | . | - | - | - | - | - | - |
| Public Satery |  |  |  | - | . | - |  | . |
| Housing | $\cdot$ | - | - | - | - | - | - | . |
| Healh | . | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Economic and Environmental Services | 61129 | 3472 | 5.7\% | 3472 | 5.7\% | 6580 | 13.0\% | (47.2\%) |
| Planning and Development |  |  |  |  | - |  |  |  |
| Road Transport | 61129 | 3472 | 5.7\% | 3472 | 5.7\% | 6580 | 13.0\% | (47.2\%) |
| Environmental Protection |  |  | - |  | 7- | 5 | - | ) |
| Trading Services | 111937 | 8000 | 7.1\% | 8000 | 7.1\% | 3551 | 3.0\% | 125.3\% |
| Electricity | 14335 |  |  |  | - | 1570 | 19.1\% | (100.0\%) |
| Water | 76202 | 7323 | 9.6\% | 7323 | 9.6\% | ${ }^{88}$ | .1\% | 8233.2\% |
| Waste Water Management | 8500 | 677 | 8.0\% | 677 | 8.0\% | 1113 | 4.0\% | (39.2\%) |
| Waste Management | 12900 | - | - | - | - | 780 | - | (100.0\%) |
| Other |  |  |  | $\cdot$ | - |  | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 13221 | 4.7\% | 10623 | 3.8\% | 10554 | 3.8\% | 246175 | 87.7\% | 280572 | 43.4\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  | - | $\cdot$ |  |  | $\cdots$ | - |  |  | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 9035 | 6.5\% | 8259 | 6.0\% | 7675 | 5.5\% | 113608 | 82.0\% | 138578 | 21.4\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 192 | 3.1\% | 560 | 9.1\% | 245 | 4.0\% | 5188 | 83.9\% | 6185 | 1.0\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 993 | 2.5\% | 1012 | 2.5\% | 1125 | 2.8\% | 37000 | 92.2\% | 40130 | 6.2\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors |  | - | . | - | . | - | . | - |  | - | - | - | - |
| Interest on Arrear Debior Accounts | 4975 | 3.3\% | 4726 | 3.2\% | 4548 | 3.0\% | 135425 | 90.5\% | 149673 | 23.2\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  | - | 11 | - |  | - |  | - |  | - | - | - |  |
| Other | 6 | . | 11 |  | 9 | . | 31174 | 99.9\% | 31199 | 4.8\% | . |  |  |
| Total By Income Source | 28421 | 4.4\% | 25191 | 3.9\% | 24155 | 3.7\% | 568569 | 88.0\% | 646337 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6718 | 6.1\% | 6661 | 6.1\% | 6185 | 5.6\% | 90157 | 82.2\% | 109722 | 17.0\% | . | - | . |
| Commercial | 9501 | 6.0\% | 7771 | 4.9\% | 7841 | 4.9\% | 134512 | 84.3\% | 159626 | 24.7\% | - | - | - |
| Households | 12102 | 3.2\% | 10688 | 2.9\% | 10078 | 2.7\% | 341258 | 91.2\% | 374126 | 57.9\% | - | . | . |
| Other | 100 | 3.5\% | 70 | 2.5\% | 51 | 1.8\% | 2642 | 92.3\% | 2864 | . $4 \%$ | . | . | . |
| Total By Customer Group | 28421 | 4.4\% | 25191 | 3.9\% | 24155 | 3.7\% | 568569 | 88.0\% | 646337 | 100.0\% | - | - | . |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | - | - | - | - | - |  | - | - |
| Bulk Water | - | - | - | - | - | - | - |  | , | $\cdot$ |
| PAYE deductions | . | - | - |  | - | - | - |  |  | - |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/ Retirement | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |  | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3514 | 63.9\% | 1697 | 30.8\% | 291 | 5.3\% | - |  | 5502 | 100.0\% |
| Audior-General | . | - | . | - | . | - | - |  | . | . |
| Other | - | - | - | - | . | - | . |  | - | - |
| Total | 3514 | 63.9\% | 1697 | 30.8\% | 291 | 5.3\% | - | - | 5502 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 320143 | 137100 | 42.8\% | 137100 | 42.8\% | 128365 | 40.7\% | 6.8\% |
| Property rates |  |  |  |  | - | - | - | . |
| Property rates - penalies and collection charges |  |  |  | - | - | . | - | - |
| Service charges - electricity revenue |  |  |  |  |  |  | . | - |
| Service charges -water revenue | . |  |  |  | - | - | . | - |
| Service charges - sanitation revenue | - |  |  | - | - | - | - | - |
| Service charges - refuse revenue | - |  |  | . | - | - | - | . |
| Service charges - other | - | - |  | - | $\cdot$ | - | - | $\cdot$ |
| Rental of facilities and equipment | . | - | - | - | - | - | - | $\cdot$ |
| Interest earned - external investments | 1100 | 286 | 26.0\% | 286 | 26.0\% | 410 | 41.0\% | (30.1\%) |
| Interest earned - outstanding debtors | - | - | - | . | - | - | - | - |
| Dividends received | - | . |  | - | - |  | . | - |
| Fines | - | - | - | - | $\cdot$ | - | . | - |
| Licences and permits | $\cdot$ |  |  | - | - |  |  |  |
| Agency services | - | . |  | . | - | - | . | $\cdot$ |
| Transfers recognised - operational | 318413 | 136718 | 42.9\% | 136718 | 42.9\% | 127865 | 40.8\% | 6.9\% |
| Other own revenue | 630 | 95 | 15.1\% | 95 | 15.1\% | 91 | 22.7\% | 4.6\% |
| Gains on disposal of PPE |  | - | - | - | - | - | . | - |
| Operating Expenditure | 301223 | 71715 | 23.8\% | 71715 | 23.8\% | 81449 | 27.3\% | (12.0\%) |
| Employee related costs | 167693 | 39874 | 23.8\% | 39874 | 23.8\% | 38312 | 23.7\% | 4.1\% |
| Remuneration of councillors | 18172 | 5019 | 27.6\% | 5019 | 27.6\% | 3841 | 22.4\% | 30.7\% |
| Debtimpaiment |  | - | - | - | - | . | - | . |
| Depreciation and asset impairment | 6000 |  |  | - | - | - | - |  |
| Finance charges | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Bulk purchases | $\cdots$ | - | - | - | - | 59 | - | - |
| Other Materials | 3256 | 96 | 3.0\% | 96 | 3.0\% | 659 | 41.2\% | (85.4\%) |
| Contracted services | 17163 | 5088 | 29.6\% | 5088 | 29.6\% | 17214 | 101.0\% | (70.4\%) |
| Transfers and grants | 17275 | $\cdot$ | \% | - | \% | - | - | 10 |
| Other expenditure | 71664 | 21637 | 30.2\% | 21637 | 30.2\% | 21422 | 30.0\% | 1.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 18920 | 65385 |  | 65385 |  | 46917 |  |  |
| Transters recognised - capital |  |  |  |  | - | - | - |  |
| Contributions recognised - capital | - | . | . | . | . | . | . | - |
| Contributed assets | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - | . | . |
| Surplus(Deficit) after capital transfers and contributions | 18920 | 65385 |  | 65385 |  | 46917 |  |  |
| Taxation | . |  | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 18920 | 65385 |  | 65385 |  | 46917 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 18920 | 65385 |  | 65385 |  | 46917 |  |  |
| Share of surplus (defficit) of associate | - |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 18920 | 65385 |  | 65385 |  | 46917 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { sst Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 3573 | - | $\cdot$ | - | - | 645 | 29.9\% | (100.0\%) |
| National Govermment | 3573 |  | - | - | - | 645 | - | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | - | . | - |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - | - | - | - | - | - | - | \% |
| Transfers recognised - capital | 3573 | - | - | - | - | 645 | - | (100.0\%) |
| Borrowing | - |  | - |  |  | - | - | , |
| Intemally generated funds | . | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 3573 | - | - | - | - | 645 | 29.9\% | (100.0\%) |
| Governance and Administration | 2258 | $\cdot$ | - | - | $\cdot$ | 572 | 27.9\% | (100.0\%) |
| Executive \& Council | 555 |  |  | - | . | 542 | 54.2\% | (100.0\%) |
| Budget \& Treasury Office | 200 | - | - | - | - | , | - | - |
| Corporate Senices | 1503 | - | - | - | - | 30 | 2.9\% | (100.0\%) |
| Community and Public Safety | 805 | - | - | - | - | - | . | - |
| Community \& Social Serices | 200 | . | . | . | - | - | - | - |
| Sport And Recreation | . |  | - | . | - | - | - | - |
| Public Satery | 405 |  | . |  | - | - | - | $\cdot$ |
| Housing | 2 |  | - | - | - | - | - | - |
| Healh | 200 |  | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 510 | - | - | - | - | 73 | 68.4\% | (100.0\%) |
| Planning and Development | 120 |  | - | - | - | - |  |  |
| Road Transport | - |  |  | . | - | 3 | . | - |
| Environmental Protection | 390 |  | - | - | - | 73 | $\cdot$ | (100.0\%) |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - |  |  | - | - | - | - | - |
| Water | - |  | - | - | - | - | . | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 320143 | 137100 | 42.8\% | 137100 | 42.8\% | 128365 | 40.7\% | 6.8\% |
| Property rates, penalties and collection charges |  |  |  | - | - |  | - | - |
| Service charges | - | - | - | - | . | - | - | - |
| Other revenue | 630 | 95 | 15.1\% | 95 | 15.1\% | 91 | 22.7\% | 4.6\% |
| Government- operating | 318413 | 136718 | 42.9\% | 136718 | 42.9\% | 127865 | 40.8\% | 6.9\% |
| Goverment - capital |  | - | - | - | - | - | - | - |
| Interest | 1100 | 286 | 26.0\% | 286 | 26.0\% | 410 | 34.1\% | (30.1\%) |
| Dividends | - | - | . | . | . | - |  | . |
| Payments | (292 217) | (71715) | 24.5\% | (71715) | 24.5\% | (80938) | 27.4\% | (11.4\%) |
| Suppliers and employes | (274692) | (71715) | 26.1\% | (71715) | 26.1\% | (80938) | 27.7\% | (11.4\%) |
| Finance charges | (250) | - | - | - | - | - | - | - |
| Transters and grants | (17275) | - | . | . | . | - | . |  |
| Net Cash from/(used) Operating Activities | 27926 | 65385 | 234.1\% | 65385 | 234.1\% | 47428 | 234.2\% | 37.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - |  | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |
| Decrease in non-current debtors | - | - | - | - | . | - | - | - |
| Decrease in other non-current receivables |  | - | - | - | - | - | - | $\checkmark$ |
| Decrease (increase) in non-current investments | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Payments | (3593) | . | . | . | . | (645) | 29.9\% | (100.0\%) |
| Capital assets | (3593) |  |  |  |  | (645) | 29.9\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (3593) | $\cdot$ | $\cdot$ | . | $\cdot$ | (645) | 29.9\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | - | - | - |
| Borrowing long termmeefinancing |  | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits |  |  | $\cdot$ | - | - | - | - | - |
| Payments | - | . | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | 24333 | 65385 | 268.7\% | 65385 | 268.7\% | 46783 | 258.5\% | 39.8\% |
| Cashlcash equivalents at the year begin: | 2967 | 5484 | 184.8\% | 5484 | 184.8\% | 2580 | 848.5\% | 112.6\% |
| Cash/cash equivalents at the year end: | 27300 | 70869 | 259.6\% | 70869 | 259.6\% | 49362 | 268.2\% | 43.6\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | . | . | . | . | - | - |  |
| Other | . | . | . | . | . | . | . | . | . | . | . | - | . |
| Total By Income Source | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Other | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Total By Customer Group | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | . | - | - |

Part 5: Creditor Age Analysis


| Municipal Manager | Mr Masego Jansen | 01459 |
| :---: | :---: | :---: |
| Financial Manager | Ms Masego Jansen | 0145904501 |

Source Local Government Database

1. All figures in this report are unaudited

NORTH WEST: RATLOU (NW381)

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 132434 | 63437 | 47.9\% | 63437 | 47.9\% | 61661 | 51.4\% | 2.9\% |
| Propery rates | 16269 | 16643 | 102.3\% | 16643 | 102.3\% | 16402 | 140.3\% | 1.5\% |
| Property rates - penaties and collecion charges |  |  |  |  |  |  |  | - |
| Service charges - electricity revenue |  |  |  | - | - | - | . | . |
| Service charges - water revenue |  |  |  |  |  |  |  |  |
| Service charges - sanitation revenue | - |  |  | - | - | - | - | - |
| Service charges - refuse revenue | - |  |  |  | - |  | . |  |
| Service charges - other | $\cdots$ | $\cdot$ |  |  | - |  |  |  |
| Rental of facilities and equipment | 2160 | 444 | 20.6\% | 444 | 20.6\% | 394 | 14.3\% | 12.8\% |
| Interest earned - external investments | 3700 | 1180 | 31.9\% | 1180 | 31.9\% | 1303 | 81.4\% | (9.4\%) |
| Interest earned - outstanding debtors |  |  |  |  | - |  | . |  |
| Dividends received | , | - |  | - | - | - | - | - |
| Fines | 70 | 7 | 10.6\% | 7 | 10.6\% | 20 | 203.0\% | (63.5\%) |
| Licences and pemmits | - |  |  | . | - | . | . | - |
| Agency services | - | - | $\cdot$ | - | - | - | - | - |
| Transfers recognised - operational | 108673 | 44998 | 41.4\% | 44998 | 41.4\% | 42568 | 41.0\% | 5.7\% |
| Other own revenue | 1562 | 165 | 10.6\% | 165 | 10.6\% | 974 | 573.0\% | (83.1\%) |
| Gains on disposal of PPE |  |  |  |  | - | . |  | - |
| Operating Expenditure | 125282 | 28009 | 22.4\% | 28009 | 22.4\% | 31315 | 27.3\% | (10.6\%) |
| Employee related costs | 65195 | 12585 | 19.3\% | 12585 | 19.3\% | 12951 | 24.0\% | (2.8\%) |
| Remuneration of councillors | 10254 | 2414 | 23.5\% | 2414 | 23.5\% | 2017 | 20.0\% | 19.7\% |
| Debt impaiment | 3744 | . | . | - | - | . | . |  |
| Depreciaion and asset impaiment | 8600 | - | $\cdots$ | - | $\cdots$ | - | . | $\cdots$ |
| Finance charges | 1078 | 486 | 45.1\% | 486 | 45.1\% | - |  | (100.0\%) |
| Bulk purchases | . | . | - | - | . | $\cdots$ | - | - |
| Other Materials | 4766 | 1236 | 25.9\% | 1236 | 25.9\% | 6167 | 120.2\% | (80.0\%) |
| Contracted services | 6196 | 1852 | 29.9\% | 1852 | 29.9\% | 1356 | 22.3\% | 36.6\% |
| Transfers and grants | 2500 | 875 | 35.0\% | 875 | 35.0\% | 2128 | 44.3\% | (58.9\%) |
| Other expenditure | 22948 | 8561 | 37.3\% | 8561 | 37.3\% | 6696 | 33.2\% | 27.9\% |
| Loss on disposal of PPE | . |  | - |  | - |  |  |  |
| Surplus/(Deficit) | 7153 | 35428 |  | 35428 |  | 30346 |  |  |
| Transfers recognised - capital | 29859 | 7880 | 26.4\% | 7880 | 26.4\% | 15690 | 38.1\% | (49.8\%) |
| Contributions recognised - capital | . |  |  |  | . |  | . |  |
| Contributed assets | . | . |  | $\cdot$ | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 37012 | 43308 |  | 43308 |  | 46036 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 37012 | 43308 |  | 43308 |  | 46036 |  |  |
| Attributable to minoorities |  | . | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atrributable to municipality | 37012 | 43308 |  | 43308 |  | 46036 |  |  |
| Share of surpus/ (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 37012 | 43308 |  | 43308 |  | 46036 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 34012 | 6971 | 20.5\% | 6971 | 20.5\% | 17465 | 38.6\% | (60.1\%) |
| National Govermment | 28366 | 6064 | 21.4\% | 6064 | 21.4\% | 17022 | 41.3\% | (64.4\%) |
| Provincial Govermment | . | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | - | - | - | $\bigcirc$ | - | 1702 | - | - |
| Transfers recognised - capital Borrowing | 28366 | 6064 | 21.4\% | 6064 | 21.4\% | 17022 | 40.3\% | (64.4\%) |
| Intemally generated funds | 5646 | 906 | 16.1\% | 906 | 16.1\% | 444 | 14.4\% | 104.2\% |
| Public contributions and donations |  | - |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 34012 | 6971 | 20.5\% | 6971 | 20.5\% | 17465 | 38.6\% | (60.1\%) |
| Governance and Administration | 2320 | 42 | 1.8\% | 42 | 1.8\% | 186 | 13.0\% | (77.3\%) |
| Executive \& Council | 1460 | 24 | 1.6\% | 24 | 1.6\% | 186 | 38.8\% | (87.4\%) |
| Budget \& Treasury Office | 860 | - | - | , | - | - | - | - |
| Corporate Serices | - | 19 | . | 19 | . | - | . | (100.0\%) |
| Community and Public Safety | ${ }_{9} 95$ | . | - | - | - | - | - | - |
| Community \& Social Serices | 935 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . |  | - | . | - | . | . |
| Housing | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 30757 | 6928 | $22.5 \%$ | 6928 | 22.5\% | 17279 | 40.3\% | (59.9\%) |
| Planning and Development | 30757 | 6928 | 22.5\% | 6928 | 22.5\% | 17279 | 40.3\% | (59.9\%) |
| Road Transport | - |  |  | - | - | - |  | \% |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management | - |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |




Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | . | - | - | - | - | - | - |  |
| Bulk Water | - | , |  | - | - | - | - | - | - |  |
| PAYE deductions | - | . |  | - | - |  |  | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Loan repayments | - | - | $\cdot$ | - | . | - | - | - | - | - |
| Trade Creditors | 446 | 135.2\% | (115) | (34.8\%) | (1) | (2\%) | (0) | (19\%) | 330 | 15.5\% |
| Auditor-General | $\cdots$ | - | - | - | - | - |  | . | - |  |
| Other | 2187 | 121.9\% | (113) | (6.3\%) | (348) | (19.4\%) | 68 | 3.8\% | 1794 | 84.5\% |
| Total | 2633 | 123.9\% | (227) | (10.7\%) | (348) | (16.4\%) | 67 | 3.2\% | 2124 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 201617 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { Man }}$ | 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 | 179591 | 71733 | 39.9\% | 71733 | 39.9\% | 55458 | 33.4\% | 29.3\% |
| Property rates | 14949 | 4950 | 33.1\% | 4950 | 33.1\% | 4859 | 34.6\% | 1.9\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  | - |
| Service charges -electricity revenue | 40742 | 4039 | 9.9\% | 4039 | 9.9\% | 4734 | 12.2\% | (14.7\%) |
| Service charges - water reverue | 5396 | 1612 | 29.9\% | 1612 | 29.9\% | 1281 | 22.5\% | 25.8\% |
| Service charges - sanitation revenue | 6875 | 58626 | 852.7\% | 58626 | 852.7\% | 2208 | 34.2\% | 2555.3\% |
| Service charges - refuse revenue | 9277 | 2477 | 26.7\% | 2477 | 26.7\% | 2200 | 26.8\% | 12.6\% |
| Service charges -other | - | - | - | - | - |  |  | - |
| Rental of facilities and equipment | 540 | - | - | - | - | 59 | 11.6\% | (100.0\%) |
| Interest earned - external investments | 107 | . | . | - | - |  | - | - |
| Interest earned - oulstanding debtors | - | $\cdot$ | - | $\cdot$ | - | - |  | - |
| Dividends received | 19 | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Fines | 90 | 0 | .3\% | 0 | . $3 \%$ | 44 | 51.8\% | (99.5\%) |
| Licences and pemmits | 1498 | . | - | . | - | - |  | - |
| Agency services | - | $\cdot$ | - | - | - | 0 | - | (100.0\%) |
| Transfers recognised - operational | 97640 | - | , | - | - | 38389 | 43.1\% | (100.0\%) |
| Other own revenue | 2457 | 29 | 1.2\% | 29 | 1.2\% | 1685 | 86.6\% | (98.3\%) |
| Gains on disposal of PPE | . | - | . | . | . |  | . | . |
| Operating Expenditure | 180812 | 60063 | 33.2\% | 60063 | 33.2\% | 23297 | 13.9\% | 157.8\% |
| Employee related costs | 77127 | 45648 | 59.2\% | 45648 | 59.2\% | 17103 | 23.7\% | 166.9\% |
| Remuneration of councillors | 10063 | 2371 | 23.6\% | 2371 | 23.6\% | 1975 | 20.9\% | 20.0\% |
| Debt impaiment | 5422 |  | - | - | - |  |  | - |
| Depreciation and asset impairment | 12618 | - | - | - | , |  |  | - |
| Finance charges | . | - | - | - | - | - | - | - |
| Bulk purchases | 34348 | 8827 | 25.7\% | 8827 | 25.7\% | ${ }^{40}$ | .1\% | 22070.4\% |
| Other Materials | 7838 | 11 | . $1 \%$ | 11 | . $1 \%$ | 743 | 9.7\% | (98.5\%) |
| Contracted serices | 5064 | 1793 | 35.4\% | 1793 | 35.4\% | 537 | 11.3\% | 234.3\% |
| Transers and grants |  | ${ }^{93}$ | - | ${ }^{93}$ | - |  |  | (100.0\%) |
| Other expenditure | 28333 | 1320 | 4.7\% | 1320 | 4.7\% | 2900 | 13.2\% | (54.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (1222) | 11670 |  | 11670 |  | 32161 |  |  |
| Transfers recognised - capital | 29730 |  | . | - | - | 9268 | 30.1\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - |  |  | - |
| Contributed assets | - | $\cdot$ | . | - | . |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 28508 | 11670 |  | 11670 |  | 41429 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 28508 | 11670 |  | 11670 |  | 41429 |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 28508 | 11670 |  | 11670 |  | 41429 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | $\cdot$ | - | . | . |
| Surplus([Deficit) for the year | 28508 | 11670 |  | 11670 |  | 41429 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to Q1 of 2017/18 |
|  | 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 | 29730 | 12212 | 41.1\% | 12212 | 41.1\% | 11410 | 38.4\% | 7.0\% |
| National Govermment | 29730 | 12212 | 41.1\% | 12212 | 41.1\% | 8289 | 29.1\% | 47.3\% |
| Provincial Goverment | . | . | - | . | . | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | 57 | - | \% | - | - | - | - | - |
| Transfers recognised - capital | 29730 | 12212 | 41.1\% | 12212 | 41.1\% | 8289 | 27.9\% | 47.3\% |
| Borrowing |  |  | - |  | - |  | - |  |
| Intemally generated funds | - | - | - | - | - | 3121 | - | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 29730 | 12212 | 41.1\% | 12212 | 41.1\% | 11410 | 38.4\% | 7.0\% |
| Governance and Administration | . | - | - | . | . | - | - | . |
| Executive \& Council |  | - | $\cdot$ |  |  | - | - |  |
| Budget \& Treasury Office | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Corporate Services | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | 1379 | 106.1\% | (100.0\%) |
| Community \& Social Senices | - | - | - | - | - | 1379 | 106.1\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | . | - | - |
| Public Satery | . | . | - |  | - | - | - | - |
| Housing | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Healh | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 29730 | 12212 | 41.1\% | 12212 | 41.1\% | 9531 | 35.4\% | 28.1\% |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 29730 | 12212 | 41.1\% | 12212 | 41.1\% | 9531 | 35.46 | 28.1\% |
| Environmental Protection | - | - | - |  | - | - | , | - |
| Trading Services | - | - | - | - | - | 500 | 33.3\% | (100.0\%) |
| Electricity | - | - | - | - | - | 500 | 33.3\% | (100.0\%) |
| Water | - | - | - | - | - |  | , | (100) |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | . | - | - | - | . | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - |



| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 907 | 2.2\% | 1046 | 2.5\% | 492 | 1.2\% | 39501 | 94.2\% | 41946 | 14.9\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1246 | 2.9\% | 1406 | 3.3\% | 1075 | 2.5\% | 39307 | 91.3\% | 43034 | 15.3\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1655 | 2.9\% | 1208 | 2.1\% | 1153 | 2.0\% | 53297 | 93.0\% | 57313 | 20.3\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 798 | 1.5\% | 855 | 1.6\% | 827 | 1.6\% | 49372 | 95.2\% | 51852 | 18.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 824 | 1.3\% | 874 | 1.4\% | 835 | 1.3\% | 59875 | 95.9\% | 62408 | 22.1\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - | - | - | . | - | . | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | $\cdot$ | - | - | 7862 | 100.0\% | 7862 | 2.8\% | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefu Expenditure | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | . |  |
| Other | 46 | .3\% | 47 | . $3 \%$ | 36 | . $2 \%$ | 17585 | 99.3\% | 17713 | 6.3\% | . | . |  |
| Total By Income Source | 5477 | 1.9\% | 5435 | 1.9\% | 4417 | 1.6\% | 266799 | 94.6\% | 282128 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 240 | 11.0\% | 128 | 5.9\% | 119 | 5.5\% | 1689 | 77.6\% | 2175 | .8\% | - | - | - |
| Commercial | 993 | 4.4\% | 890 | 3.9\% | 698 | 3.1\% | 20121 | 88.6\% | 22703 | 8.0\% | - | - | - |
| Households | 4244 | 1.7\% | 4417 | 1.7\% | 3600 | 1.4\% | 241973 | 95.2\% | 254235 | 90.1\% | . | . | - |
| Other | (0) | . | . | . | . | . | 3016 | 100.0\% | 3015 | 1.1\% | . | - | . |
| Total By Customer Group | 5477 | 1.9\% | 5435 | 1.9\% | 4417 | 1.6\% | 266799 | 94.6\% | 282128 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 3240 | 4.9\% | . | - | 3015 | 4.6\% | 59800 | 90.5\% | 66055 | 76.1\% |
| Bulk Water | 49 | 37.0\% | 53 | 40.5\% | 30 | 22.5\% | . | - | 132 | . $2 \%$ |
| PAYE deductions | 906 | 39.9\% | 265 | 11.7\% | 1101 | 4.5\% | - | - | 2271 | 2.6\% |
| VAT (output less input) | $\cdot$ | - | . | - | . | - | - | - | - | - |
| Pensions/Retirement | 1112 | 46.2\% | 1293 | 53.8\% | - | - | - | - | 2405 | 2.8\% |
| Loan repayments | . | . | . | . | - | - | - | - | . | - |
| Trade Creditors | 11211 | 73.9\% | 3420 | 22.6\% | 534 | 3.5\% | - | - | 15166 | 17.5\% |
| Auditor-General | 245 | 90.7\% | 25 | 9.3\% | . | - | - | - | 271 | .3\% |
| Other | 182 | 34.9\% | 339 | 65.1\% | - | - |  | - | 521 | .6\% |
| Total | 16945 | 19.5\% | 5395 | 6.2\% | 4680 | 5.4\% | 59800 | 68.9\% | 86820 | 100.0\% |

Contact Details

| Municipal Manaeg |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr D.H Moate <br> Ms Masego Kwenamore | 0539480900 |

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAFIKENG (NW383)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 1st Q as \% of <br> Main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 754130 | $\cdot$ | - | - | $\cdot$ | 204038 | 33.3\% | (100.0\%) |
| Property rates | 216981 | - | - | - | - | 44169 | 27.7\% | (100.0\%) |
| Property rates - penalies and collection charges |  |  |  |  | . | 2645 | 8.8\% | (100.0\%) |
| Service charges - electricity revenue | - | - |  |  |  |  | - | . |
| Service charges - water revenue | 119106 | - |  |  | - | 27108 | 33.0\% | (100.0\%) |
| Service charges - sanitation revenue | 39962 <br> 1854 <br> 1 | - | $\cdot$ | - | - | (55) | (.2\%) | (100.0\%) |
| Service charges - refuse revenue | 31854 |  |  |  | - | 8112 | 28.0\% | (100.0\%) |
| Service charges -other | 5954 | . | - | - | - | (190) | (3.4\%) | (100.0\%) |
| Rental of facilities and equipment | 10320 | . | - | . | . | 1241 | 10.9\% | (100.0\%) |
| Interest earned - external investments | 1878 | - | - | - | - | 5058 | 192.7\% | (100.0\%) |
| Interest earned - outstanding debtors | 65808 |  |  | . | . | 2807 | 12.5\% | (100.0\%) |
| Dividends received | - | . | - | - | - | - |  |  |
| Fines | 9437 | - | $\cdot$ | - | - | 252 | 2.8\% | (100.0\%) |
| Licences and pemmits | 3694 | - | - | - | - | - | - | - |
| Agency services | $\cdot$ |  |  | - | - | 275 | , | - |
| Transfers recognised - operational | 234345 | - | . | - | - | 111275 | 54.1\% | (100.0\%) |
| Other own revenue | 14790 | - | - | - | - | 1617 | 11.6\% | (100.0\%) |
| Gains on disposal of PPE |  | - | - |  | - | - | . | - |
| Operating Expenditure | 724771 | $\cdot$ | - | - | - | 97866 | 15.3\% | (100.0\%) |
| Employee related costs | 249345 | - | - | - | - | 76298 | 32.9\% | (100.0\%) |
| Remuneration of councillors | 22591 |  | - | - | - | 5702 | 24.1\% | (100.0\%) |
| Debtimpaiment | 136357 | - | - | - | - | 17 | - | (100.0\%) |
| Depreciation and asset impaiment | 97588 | - | - | - | - | 0 | - | (100.0\%) |
| Finance charges | 2507 | . | - | - | - | - | - |  |
| Buk purchases | 77558 | - | - | - | - | 70 | . $1 \%$ | (100.0\%) |
| Other Materials | 3100 | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Contracted services | 44759 | - | - | - | - | 15350 | 39.5\% | (100.0\%) |
| Transfers and grants Other expenditure | $\stackrel{\circ}{9098}$ | : | : | - | $:$ | 20 409 | . $4 \%$ | $(100.0 \%)$ $(100.0 \%)$ |
| Loss on disposal of PPE |  | . |  |  |  |  |  |  |
| Surplus/(Deficit) | 29358 | $\cdot$ |  | - |  | 106172 |  |  |
| Transfers recognised - capital | 6588 |  | . | - | - | - | - |  |
| Contributions recognised - capital | . | . | . | - | - | . | . | - |
| Contributed assets | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 94647 | - |  | - |  | 106172 |  |  |
| Taxation | . |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 94647 | . |  | $\cdot$ |  | 106172 |  |  |
| Attributable to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 94647 | . |  | $\cdot$ |  | 106172 |  |  |
| Share of surplus (deficit) of associate |  |  | - | . | $\cdot$ | - | $\cdot$ | . |
| Surplusl(Deficit) for the year | 94647 | - |  | - |  | 106172 |  |  |




| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 16774 | 7.2\% | 12296 | 5.3\% | 8649 | 3.7\% | 195697 | 83.8\% | 233416 | 22.8\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 18700 | 5.9\% | 8694 | 2.7\% | 6727 | 2.1\% | 283478 | 89.3\% | 317599 | 31.0\% | - | . | - |
| Receivables from Exchange Transactions - Waste Water Management | 3291 | 4.4\% | 2670 | 3.6\% | 2226 | 3.0\% | 66173 | 89.0\% | 74360 | 7.2\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2912 | 4.1\% | 2442 | 3.4\% | 2065 | 2.9\% | 64331 | 89.7\% | 71750 | 7.0\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | 451 | 18.3\% | 449 | 18.2\% | 401 | 16.3\% | 1161 | 47.2\% | 2463 | .2\% | - | - | - |
| Interest on Arrear Debtor Accounts | 5958 | 2.1\% | 5850 | 2.0\% | 5801 | 2.0\% | 269563 | 93.9\% | 287172 | 28.0\% | . | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | . | - | - | - | . | - | - | . | - |
| Other | (474) | (1.2\%) | 1349 | 3.5\% | 1404 | 3.6\% | 36782 | 94.2\% | 39062 | 3.8\% | . | - | . |
| Total By Income Source | 47613 | 4.6\% | 33750 | 3.3\% | 27274 | 2.7\% | 917186 | 89.4\% | 1025822 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 16451 | 4.2\% | 9644 | 2.5\% | 6092 | 1.6\% | 356228 | 91.7\% | 388414 | 37.9\% | - | - |  |
| Commercial | 14500 | 11.3\% | 6778 | 5.3\% | 4963 | 3.9\% | 102397 | 79.6\% | 128638 | 12.5\% | - | - | - |
| Households | 16661 | 3.3\% | 17328 | 3.4\% | 16219 | 3.2\% | 458562 | 90.1\% | 508770 | 49.6\% | . | - | - |
| Other |  | . | . | . |  | . | . | . |  | . | . | . |  |
| Total By Customer Group | 47613 | 4.6\% | 33750 | 3.3\% | 27274 | 2.7\% | 917186 | 89.4\% | 1025822 | 100.0\% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | . | . |  | - | . |  |
| Bulk Water | - | - | 9400 | 4.0\% | 9555 | 4.1\% | 214901 | 91.9\% | 233856 | 77.4\% |
| PAYE deductions | 2671 | 100.0\% | . | - | - | - | . | - | 2671 | .9\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |  |
| Loan repayments | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Trade Creditors | 6239 | 9.5\% | 41407 | 63.3\% | 617 | .9\% | 17179 | 26.3\% | 65442 | 21.7\% |
| Audior-General | 215 | 79.7\% | 54 | 20.1\% | 0 | 2\% | . | - | 270 | . $1 \%$ |
| Other |  |  |  |  | - | - |  | - |  |  |
| Total | 9125 | 3.0\% | 50861 | 16.8\% | 10173 | 3.4\% | 232080 | 76.8\% | 302239 | 100.0\% |


| Municipal Manager | Mr Thabo Isaac Mokwena | 018389212 |
| :---: | :---: | :---: |
| Financial Manager | Mr Terrance Mathe | 018389260 |

Source Local Government Database

1. All figures in this report are unaudited

NORTH WEST: DITSOBOTLA (NW384)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 405542 | 98604 | 24.3\% | 98604 | 24.3\% | 129210 | 31.8\% | (23.7\%) |
| Property rates | 55000 | (1093) | (2.0\%) | (1093) | (2.0\%) | 12375 | 23.8\% | (108.8\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 172000 | 72749 | 42.3\% | 72749 | 42.3\% | 43920 | 25.7\% | 65.6\% |
| Service charges - water revenue | 38000 | 9828 | 25.9\% | 9828 | 25.9\% | 16078 | 36.6\% | (38.9\%) |
| Service charges - sanitation revenue | 10000 | 7050 | 70.5\% | 7050 | 70.5\% | 7606 | $66.2 \%$ | (7.3\%) |
| Service charges - refuse revenue | 13000 | 3582 | 27.6\% | 3582 | 27.6\% | 3504 | 27.0\% | 2.2\% |
| Service charges - other |  |  |  |  | - |  |  |  |
| Rental of facilities and equipment | 3500 | 92 | 2.6\% | 92 | 2.6\% | 872 | 23.3\% | (89.5\%) |
| Interest earned - external investments | 1000 |  |  | - | - | 6 | . $5 \%$ | (100.0\%) |
| Interest earned - outstanding debtors | 4500 | 6044 | 134.3\% | 6044 | 134.3\% | 6500 | 144.4\% | (7.0\%) |
| Dividends received |  |  |  | - | - |  |  |  |
| Fines | 200 | 0 | .1\% | 0 | .1\% | 31 | 15.0\% | (99.2\%) |
| Licences and pemmits | 300 | 76 | 25.3\% | 76 | 25.3\% | 162 | 7.5\% | (53.1\%) |
| Agency services | 4000 | 31 | .8\% | 31 | .8\% | 194 | 4.8\% | (84.2\%) |
| Transfers recognised - operational | 102042 | $\cdot$ |  |  | - | 37735 | 39.0\% | (100.0\%) |
| Other own revenue | 2000 | 244 | 12.2\% | 244 | 12.2\% | 228 | 16.9\% | 7.1\% |
| Gains on disposal of PPE | . |  |  | . | . | . |  | - |
| Operating Expenditure | 400220 | 74836 | 18.7\% | 74836 | 18.7\% | 90242 | 22.2\% | (17.1\%) |
| Employee related costs | 167882 | 44944 | 26.8\% | 44944 | 26.8\% | 41933 | 26.8\% | 7.2\% |
| Remuneration of councillors | 14700 | 2892 | 19.7\% | 2892 | 19.7\% | 2851 | 20.8\% | 1.4\% |
| Debti impairment | 20500 | . | . | . | - | 636 | 3.2\% | (100.0\%) |
| Depreciaion and asset impaiment | 31764 | . | - | - | - | 2665 | 8.4\% | (100.0\%) |
| Finance charges | 930 |  |  |  | - | 1848 | 212.4\% | (100.0\%) |
| Bukp purchases | 96244 | 15757 | 16.4\% | 15757 | 16.4\% | 26242 | 21.3\% | (40.0\%) |
| Other Materials | 18000 | 3234 | 18.0\% | 3234 | 18.0\% | 1416 | 7.9\% | 128.3\% |
| Contracted services | 19500 | 3894 | 20.0\% | 3894 | 20.0\% | 8140 | 36.0\% | (52.2\%) |
| Transfers and grants | 11000 | 1263 | 11.5\% | 1263 | 11.5\% | 1638 | 511.7\% | (22.9\%) |
| Other expenditure | 19700 | 2853 | 14.5\% | 2853 | 14.5\% | 2875 | 14.6\% | (.8\%) |
| Loss on disposal of PPE | . |  | - |  | - |  |  |  |
| Surplus/(Deficit) | 5322 | 23768 |  | 23768 |  | 38968 |  |  |
| Transfers recognised - capital | 55133 |  | - | - |  | 25855 | 64.8\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | . |  | . | - |
| Contributed assets | . | $\cdot$ | . | $\cdot$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 60455 | 23768 |  | 23768 |  | 64823 |  |  |
| Taxation | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 60455 | 23768 |  | 23768 |  | 64823 |  |  |
| Atributable to minorities |  |  | . |  | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 60455 | 23768 |  | 23768 |  | 64823 |  |  |
| Share of surplus (deficit) of associate |  |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 60455 | 23768 |  | 23768 |  | 64823 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \mathrm{to} \\ \text { Q1 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { sst Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 55133 | - | $\cdot$ | - | - | 21510 | 53.9\% | (100.0\%) |
| National Govermment | 55133 |  | - | - | - | 21510 | 53.9\% | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transfers and grants | $\cdots$ | - | - |  |  | 515 | - | - |
| Transfers recognised - capital | 55133 | - | $:$ | - | - | 21510 | 53.9\% | (100.0\%) |
| Borrowing |  |  | - |  |  | - | - |  |
| Interally generated funds | - | - | - | - | - | - | - | . |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 55133 | - | - | - | - | 21510 | 53.9\% | (100.0\%) |
| Governance and Administration | . | - | - | - | $\cdot$ | . | - | - |
| Executive \& Council | . |  |  |  | . | . | . | - |
| Budget \& Treasury Office | - |  |  | - | - | - | - | - |
| Corporate Senices | - | - | . | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Community \& Social Serices | - | . | . | . | - | - | . | - |
| Sport And Recreation | - |  | - |  | - | - | - | - |
| Public Sately | - |  |  |  | - | - | - | . |
| Housing | - |  | . | - | - | - | - | - |
| Healh | - |  | - | . | - | - | . | - |
| Economic and Environmental Services | 37133 | - | - | - | - | 19119 | 54.8\% | (100.0\%) |
| Planning and Development |  |  |  | - | - |  |  |  |
| Road Transport | 37133 |  |  | - | - | 19119 | 54.8\% | (100.0\%) |
| Environmental Protection | - |  |  | . | - | , |  | - |
| Trading Services | 18000 | $\cdot$ | - | - | - | 2391 | 47.8\% | (100.0\%) |
| Electricity | 18000 |  | . | - | - | 2391 | 47.8\% | (100.0\%) |
| Water | - |  | - | - | - | - | . | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |


|  | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 413025 | 116014 | 28.1\% | 116014 | 28.1\% | 127896 | 32.3\% | (9.3\%) |
| Property rates, penalties and collection charges | 35750 | 8489 | 23.7\% | 8489 | 23.7\% | 7556 | 22.4\% | 12.4\% |
| Service charges | 204600 | 39426 | 19.3\% | 39426 | 19.3\% | 40048 | 21.3\% | (1.6\%) |
| Other revenue | 10000 | 394 | 3.9\% | 394 | 3.9\% | 4386 | 11.9\% | (91.0\%) |
| Government- operating | 102042 | 43121 | 42.3\% | 43121 | 42.3\% | 39545 | 40.9\% | 9.0\% |
| Govermment - capital | 55133 | 18540 | 33.6\% | 18540 | 33.6\% | 29855 | 85.6\% | (37.9\%) |
| Interest | 5500 | 6044 | 109.9\% | 6044 | 109.9\% | 6506 | 116.2\% | (7.1\%) |
| Dividends |  |  | - |  | - |  |  | - |
| Payments | (547956) | (115 479) | 21.1\% | (115 479) | 21.1\% | (134 461) | 34.5\% | (14.1\%) |
| Suppliers and employees | (536026) | (114 206) | 21.3\% | (114 206) | 21.3\% | (132824) | 34.2\% | (14.0\%) |
| Finance charges | (930) |  | . |  | . |  |  |  |
| Transters and grants | (11000) | (1273) | 11.6\% | (1273) | 11.6\% | (1638) | 511.7\% | (22.3\%) |
| Net Cash from/(used) Operating Activities | (134 931) | 535 | (.4\%) | 535 | (.4\%) | (6565) | (98.6\%) | (108.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | $\cdot$ | - | - | - | - | - | - |
| Decrease in non-current debtors |  | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | . | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | . |
| Payments | (55033) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (21 520) | 61.7\% | (100.0\%) |
| Capital assets | (55033) | . | . | . | , | (21520) | 61.7\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (55033) | - | $\cdot$ | $\cdot$ | - | (21 520) | 63.5\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 100 |  | - | - | - | - | - | - |
| Short term loans |  | . | - | - | . | - |  | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 100 | - | . | - | . | - | - | - |
| Payments | - | - | $\cdot$ | - | - | - | - | - |
| Repayment of borrowing | . | . | . | . | . | - | . | . |
| Net Cash from/(used) Financing Activities | 100 | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (189 864) | 535 | (.3\%) | 535 | (.3\%) | (28086) | 104.7\% | (101.9\%) |
| Cash/cash equivalents at the year begin: | 2500 | 1176 | 47.1\% | 1176 | 47.1\% | 582 | 23.3\% | 102.0\% |
| Cash/cash equivalents at the year end: | (187364) | 1712 | (.9\%) | 1712 | (.9\%) | (27 503) | 113.1\% | (106.2\%) |


| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5465 | 3.6\% | 3705 | 2.5\% | 4472 | 3.0\% | 137595 | 91.0\% | 151237 | 33.2\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8294 | 8.3\% | 5170 | 5.2\% | 43747 | 43.9\% | 42445 | 42.6\% | 99655 | 21.9\% | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 4830 | 5.9\% | 2963 | 3.6\% | 2552 | 3.1\% | 71401 | 87.3\% | 81746 | 17.9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 3002 | 5.2\% | 2427 | 4.2\% | 2348 | 4.0\% | 50499 | 86.7\% | 58276 | 12.8\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1387 | 3.4\% | 1199 | 3.0\% | 1084 | 2.7\% | 36601 | 90.9\% | 40271 | 8.8\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 128 | 1.2\% | 124 | 1.1\% | 118 | 1.1\% | 10768 | 96.7\% | 11139 | 2.4\% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Other | 21 | .2\% | 13 | .1\% | 32 | .2\% | 13150 | 99.5\% | 13215 | 2.9\% | . | . |  |
| Total By Income Source | 23127 | 5.1\% | 15602 | 3.4\% | 54352 | 11.9\% | 362458 | 79.6\% | 455539 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1298 | 2.9\% | 1029 | 2.3\% | 24677 | 54.9\% | 17963 | 39.9\% | 44967 | 9.9\% | - | - | - |
| Commercial | 9738 | 8.8\% | 4647 | 4.2\% | 20698 | 18.7\% | 75309 | 68.2\% | 110392 | 24.2\% | - | - | - |
| Households | 12091 | 4.0\% | 9926 | 3.3\% | 8978 | 3.0\% | 269186 | 89.7\% | 300181 | 65.9\% | . | - | - |
| Other |  | . | . |  |  | . | . | . |  | . | . | . | . |
| Total By Customer Group | 23127 | 5.1\% | 15602 | 3.4\% | 54352 | 11.9\% | 362458 | 79.6\% | 455539 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

Contact Details

| Municipal Manager <br> Financial Manager | Mr Tsie Tsie | 0186333800 |
| :--- | :--- | :--- |

[^17]1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 317788 | 77126 | 24.3\% | 77126 | 24.3\% | 75967 | 29.2\% | 1.5\% |
| Property rates | 44069 | 8091 | 18.4\% | 8091 | 18.4\% | 3974 | 16.1\% | 10.6\% |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Service charges -electricity revenue | 70958 | 6535 | 9.2\% | 6535 | 9.2\% | 6978 | 13.3\% | (6.4\%) |
| Service charges - water revenue | 15480 | 2096 | 13.5\% | 2096 | 13.5\% | 1655 | 23.4\% | 26.7\% |
| Service charges - sanitation revenue | 7262 | 456 | 6.3\% | 456 | 6.3\% | 1346 | 23.3\% | (66.1\%) |
| Service charges - refuse revenue | 11024 | 2051 | 18.6\% | 2051 | 18.\%\% | 2016 | 25.0\% | 1.7\% |
| Service charges - other |  |  | - | - | - | 4378 | - | (100.0\%) |
| Rental of facilities and equipment | 367 | . | - | - | - | 13 | 4.6\% | (100.0\%) |
| Interst tearned - external investments | 160 | - |  | - | - | 14 | 9.3\% | (100.0\%) |
| Interest earned - oulstanding debtors | 750 | - |  | - | - | . | - | - |
| Dividends received | - |  |  | - | - | - | $\cdot$ | - |
| Fines | 602 | - | - | - | - | 464 | 5.5\% | (100.0\%) |
| Licences and permits | 1201 | . |  | - | - | 305 | 4.1\% | (100.0\%) |
| Agency services | - | - | - | - | $\therefore$ | - | - | - |
| Transfers recognised - operational | 142025 | 57624 | 40.6\% | 57624 | 40.6\% | 52558 | 39.3\% | 9.6\% |
| Other own revenue | 13891 | 273 | 2.0\% | 273 | 2.0\% | 2266 | 18.5\% | (88.0\%) |
| Gains on disposal of PPE | . |  | . | . | . | . | . | . |
| Operating Expenditure | 311634 | 55747 | 17.9\% | 55747 | 17.9\% | 57067 | 19.5\% | (2.3\%) |
| Employee related costs | 120699 | 33205 | 27.5\% | 33205 | 27.5\% | 30072 | 25.8\% | 10.4\% |
| Remuneration of councillors | 13725 | 2192 | 16.0\% | 2192 | 16.0\% | 1762 | 11.4\% | 24.4\% |
| Debtimpairment | 22500 |  | - | - | - | - | - | - |
| Depreciation and asset impairment | 3000 |  |  | - | - | . |  |  |
| Finance charges | 580 | $\cdot$ |  | - | - | 233 | 18.1\% | (100.0\%) |
| Bulk purchases | 40800 | 10993 | 26.9\% | 10993 | 26.9\% | 14136 | 26.0\% | (22.2\%) |
| Other Materials | 12203 | 792 | 6.5\% | 792 | 6.5\% | 441 | 9.1\% | 79.6\% |
| Contracted serices | 6500 | 712 | 11.0\% | 712 | 11.0\% | 1214 | 16.3\% | (41.4\%) |
| Transfers and grants | 1091 |  |  | $\cdots$ | . | . | - | - |
| Other expenditure | 63537 | 7852 | 12.4\% | 7852 | 12.4\% | 9210 | 36.5\% | (14.7\%) |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus(Deficit) | 6154 | 21379 |  | 21379 |  | 18899 |  |  |
| Transfers recognised - capital | 60033 |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | - |
| Contributed assets | . | $\cdot$ | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 66187 | 21379 |  | 21379 |  | 18899 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 66187 | 21379 |  | 21379 |  | 18899 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 66187 | 21379 |  | 21379 |  | 18899 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 66187 | 21379 |  | 21379 |  | 18899 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016117 \text { to } \\ \text { Q1 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 66187 | 4639 | 7.0\% | 4639 | 7.0\% | 12154 | 36.2\% | (61.8\%) |
| National Govermment | 60033 | 4621 | 7.7\% | 4621 | 7.7\% | 12154 | 38.1\% | (62.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | , |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | 3 | - | 7 7 | - | 7. | - | - | \% |
| Transfers recognised - capital Borrowing | 60033 | 4621 | 7.7\% | 4621 | 7.7\% | 12154 | 38.1\% | (62.0\%) |
| Intemally generated funds | 6154 | 18 | .3\% | 18 | .3\% | . | - | (100.0\%) |
| Public contributions and donations |  |  | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 66187 | 4639 | 7.0\% | 4639 | 7.0\% | 12154 | 36.2\% | (61.8\%) |
| Governance and Administration | 821 | 18 | 2.2\% | 18 | 2.2\% | . | - | (100.0\%) |
| Executive \& Council | 821 |  |  |  | , | . | . |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Services | - | 18 | - | 18 | - | - | - | (100.0\%) |
| Community and Public Safety | 1462 | - | - | - | - | - | - | - |
| Community \& Social Serices | 1212 | - | . | - | - | . | - | - |
| Sport And Recreation | 250 | - | - | - | - | - | - | - |
| Public Satery |  | . |  | - | - | - | - | . |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Healh | , | - | - | - | - | - | - | - |
| Economic and Environmental Services | 43294 | 4621 | 10.7\% | 4621 | 10.7\% | 12154 | 37.0\% | (62.0\%) |
| Planning and Development | 20 | 4621 | 23 102.9\% | 4621 | 23 102.9\% | 12154 | , | (62.0\%) |
| Road Transport | 43274 |  |  | - | - |  | . | - |
| Environmental Protection | - | . | - | - | - | - | - | - |
| Trading Services | 20610 | $\cdot$ | - | - | - | - | - | - |
| Electricty | 18000 |  |  | - | - | - | - | $\cdot$ |
| Water | 2350 |  | - | - | - | - | - | - |
| Waste Water Management |  |  | - | - | - | - | - | - |
| Waste Management | 260 | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | - | - | - |


| 2017118 |  |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 327332 | 92052 | 28.1\% | 92052 | 28.1\% | 118690 | 37.2\% | (22.4\%) |
| Property rates, penalties and collection charges | 34894 | 2878 | 8.2\% | 2878 | 8.2\% | 10679 | 56.9\% | (73.1\%) |
| Service charges | 81864 | 9689 | 11.8\% | 9689 | 11.8\% | 10912 | 16.9\% | (11.2\%) |
| Other revenue | 9074 | 11428 | 125.9\% | 11428 | 125.9\% | 36748 | 52.9\% | (68.9\%) |
| Government- operating | 140784 | 59769 | 42.5\% | 59769 | 42.5\% | 54368 | 41.8\% | 9.9\% |
| Govermment- capital | 60033 | 8236 | 13.7\% | 8236 | 13.7\% | 5949 | 16.8\% | 38.4\% |
| Interest | 683 | 53 | 7.7\% | 53 | 7.7\% | 34 | 3.2\% | 55.0\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (203500) | (80 412) | 39.5\% | (80 412) | 39.5\% | (97633) | 41.3\% | (17.6\%) |
| Suppliers and employees | (202920) | (78 559) | 38.7\% | (78 559) | 38.7\% | (95 981) | 42.9\% | (18.2\%) |
| Finance charges | (580) |  | - | - | - |  |  | - |
| Transters and grants | $\cdot$ | (1853) | . | (1853) | - | (1653) | 14.9\% | 12.1\% |
| Net Cash from/(used) Operating Activities | 123831 | 11640 | 9.4\% | 11640 | 9.4\% | 21057 | 25.3\% | (44.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . | . | . | . | . | . |  |  |
| Decrease in non-current debtors | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Decrease in other non-current receivables | $\cdot$ | - |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - |  | - |  |  |  | - |
| Payments | (66778) | (5 102) | 7.6\% | (5 102) | 7.6\% | (13721) | 40.9\% | (62.8\%) |
| Capita assets | (66778) | (5102) | 7.6\% | (5102) | 7.6\% | (13721) | 40.9\% | (62.8\%) |
| Net Cash from/(used) Investing Activities | (66778) | (5102) | 7.6\% | (5102) | 7.6\% | (13721) | 40.9\% | (62.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - |  |
| Short term loans | - |  | . | . | - | - | - | - |
| Borrowing long termmrefinancing | $\cdot$ | $\checkmark$ | - | - | - | $\cdot$ | - | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - |
| Payments | (580) | (591) | 101.9\% | (591) | 101.9\% | - | . | (100.0\%) |
| Repayment of borowing | (580) | (591) | 101.9\% | (591) | 101.9\% | , | , | (100.0\%) |
| Net Cash from/(used) Financing Activities | (580) | (591) | 101.9\% | (591) | 101.9\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 56474 | 5947 | 10.5\% | 5947 | 10.5\% | 7335 | 15.2\% | (18.9\%) |
| Cash/cash equivalents at the year begin: | 6753 | 1659 | 24.6\% | 1659 | 24.6\% | 6331 | . | (73.8\%) |
| Cash/cash equivalents at the year end: | 63227 | 7606 | 12.0\% | 7606 | 12.0\% | 13666 | 28.2\% | (44.3\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2007 | 10.2\% | 649 | 3.3\% | (1096) | (5.5\%) | 18199 | 92.1\% | 19758 | 13.6\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6492 | 10.2\% | 2099 | 3.3\% | (3545) | (5.5\%) | 58878 | 92.1\% | 63924 | 44.0\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2479 | 10.2\% | 801 | 3.3\% | (1354) | (5.5\%) | 22481 | 92.1\% | 24407 | 16.8\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 354 | 10.2\% | 114 | 3.3\% | (193) | (5.5\%) | 3212 | 92.1\% | 3487 | 2.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 472 | 10.2\% | 153 | 3.3\% | (258) | (5.5\%) | 4282 | 92.1\% | 4649 | 3.2\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | . | - | - | $\cdot$ |  | - | - | - | . | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | - | - | . | . | - | - | $\cdot$ | - | - | $\cdot$ | - | . | - |
| Other | 511 | 1.8\% | . | . | . | . | 28543 | 98.2\% | 29053 | 20.0\% | . | - | . |
| Total By Income Source | 12314 | 8.5\% | 3816 | 2.6\% | (6445) | (4.4\%) | 135593 | 93.3\% | 145278 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 680 | 2.3\% | 20 | .1\% | 282 | . $9 \%$ | 29141 | 96.7\% | 30122 | 20.7\% | - | - | . |
| Commercial | 3190 | 27.1\% | 725 | 6.2\% | 278 | 2.4\% | 7578 | 64.4\% | 11771 | 8.1\% | - | - | - |
| Households | 4161 | 5.3\% | 1751 | 2.2\% | 1618 | 2.1\% | 71188 | 90.4\% | 78719 | 54.2\% | . | - | - |
| Other | 4284 | 17.4\% | 1321 | 5.4\% | (8624) | (35.\%) | 27686 | 112.2\% | 24667 | 17.0\% | . | . | . |
| Total By Customer Group | 12314 | 8.5\% | 3816 | 2.6\% | (6445) | (4.4\%) | 135593 | 93.3\% | 145278 | 100.0\% | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | 6138 | 34.3\% | 6387 | 35.7\% | 5363 | 30.0\% | 17888 | 110.1\% |
| Bulk Water | - | - | - | - | . | - | . | - |  | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | $\cdot$ | - | - | - | - | - | - | - | - | . |
| Auditor-General | 4 | $\cdots$ | $\cdot$ | \% | 90 | 0 | 1704 | 100.0\% | 1704 | 10.5\% |
| Other | (4104) | 122.8\% | 2440 | (73.0\%) | (869) | 26.0\% | (810) | 24.2\% | (3343) | (20.6\%) |
| Total | (4 104) | (25.3\%) | 8578 | 52.8\% | 5518 | 34.0\% | 6258 | 38.5\% | 16249 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 622675 | 344 | .1\% | 344 | .1\% | 207275 | 37.2\% | (99.8\%) |
| Property rates |  |  | - | - | - |  | - | - |
| Property rates - penalies and collection charges |  |  |  |  |  | . | - |  |
| Service charges - electricity revenue | - | - |  |  |  |  |  |  |
| Service charges - water revenue | - |  |  |  |  |  | - |  |
| Service charges - sanitation revenue | - | - |  |  | - | - | - |  |
| Service charges - refuse revenue | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Service charges - other | - | 169 |  | 169 | . | 235 | . | (28.1\%) |
| Rentala of facilities and equipment | 214 | 54 | 25.0\% | 54 | 25.0\% | 53 | 25.0\% | 1.6\% |
| Interest earned - external investments | - | . | . | - | - | 1152 | - | (100.0\%) |
| Interest earned - outstanding debtors | - | . |  | - | . | - | - | - |
| Dividends received | - | . |  | - |  | - | - |  |
| Fines | - | $\cdot$ | - | - | - | - | - |  |
| Licences and pemmits |  | . |  |  |  |  | - |  |
| Agency services | - | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Transfers recognised - operational | 619361 | - | - | - | . | 205664 | 37.1\% | (100.0\%) |
| Other own revenue | 3100 | 122 | 3.9\% | 122 | 3.9\% | 172 | 5.2\% | (29.0\%) |
| Gains on disposal of PPE |  | - | - | - | - | - | - |  |
| Operating Expenditure | 795216 | 65423 | 8.2\% | 65423 | 8.2\% | 98807 | 14.0\% | (33.8\%) |
| Employee related costs | 313591 | 68403 | 21.3\% | 68403 | 21.3\% | 74370 | 24.6\% | (8.0\%) |
| Remuneration of councillors | 13671 | 1833 | 13.4\% | 1833 | 13.4\% | 2667 | 20.4\% | (31.3\%) |
| Debtimpaiment |  | - | - | . | - | - | - | . |
| Depreciation and asset impaiment | 323478 | - | . |  |  | - | - |  |
| Finance charges | 800 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Bulk purchases | - | 2410 | $\cdot$ | 2410 | - | - | - | (100.0\%) |
| Other Materials | 38000 | 199 | .5\% | 199 | .5\% | 71 | 2\% | 181.1\% |
| Contracted serices | 19050 | 3151 | 16.5\% | 3151 | 16.5\% | 2257 | 15.2\% | 39.6\% |
| Transfers and grants | 13094 | - | . | 72) | , | 111 | .7\% | (100.0\%) |
| Other expenditure | 73532 | (10573) | (14.4\%) | (10 573) | (14.4\%) | 19331 | 19.8\% | (154.7\%) |
| Loss on disposal of PPE |  |  | - |  |  | - | - |  |
| Surplus/(Deficit) | (172 541) | (65 078) |  | (65 078) |  | 108469 |  |  |
| Transters recognised - capital | 307575 | 22856 | 74.3\% | 228561 | 74.3\% | 695 | .2\% | 32 797.5\% |
| Contributions recognised - capital |  | . | . |  |  | - | - | . |
| Contributed assets | . | . | . |  |  | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 135034 | 163483 |  | 163483 |  | 109164 |  |  |
| Taxation |  |  | . |  | - | . | $\cdot$ | . |
| Surplus/(Deficict) after taxation | 135034 | 163483 |  | 163483 |  | 109164 |  |  |
| Attributable to minoorities | - | . | . | - | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 135034 | 163483 |  | 163483 |  | 109164 |  |  |
| Share of surplus (deficit) of associate |  | . | . |  | . | . | . | . |
| Surplus((Deficit) for the year | 135034 | 163483 |  | 163483 |  | 109164 |  |  |



| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 930250 | 241772 | 26.0\% | 241772 | 26.0\% | 221060 | 25.9\% | 9.4\% |
| Property rates, penalties and collection charges |  | - | - | - |  |  | - |  |
| Service charges | 700 | 193 | 27.6\% | 193 | 27.6\% | 387 | 183.3\% | (50.2\%) |
| Other revenue | 2614 | 8260 | 316.0\% | 8260 | 316.0\% | 8496 | 258.3\% | (2.8\%) |
| Government- operating | 619361 | 228899 | 37.0\% | 228899 | 37.0\% | 207083 | 37.4\% | 10.5\% |
| Government - capital | 307575 | 1775 | .6\% | 1775 | .6\% | 4000 | 1.3\% | (55.6\%) |
| Interest |  | 2645 | - | 2645 | - | 1094 | - | 141.8\% |
| Dividends | - | . | - | - | - | - | - | - |
| Payments | (630 020) | (134 272) | 21.3\% | (134 272) | 21.3\% | (141 672) | 25.1\% | (5.2\%) |
| Suppliers and employes | (616126) | (134272) | 21.8\% | (134272) | 21.8\% | (141 129) | 25.9\% | (4.9\%) |
| Finance charges | (800) | - | . | - | - | - | - | - |
| Transters and grants | (13094) | . | . | . |  | (543) | 3.5\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 300230 | 107501 | 35.8\% | 107501 | 35.8\% | 79388 | 27.3\% | 35.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | $\cdot$ |  | . |  | $\cdot$ |  |
| Proceeds on disposal of PPE |  | - | - | - | . | - | - |  |
| Decrease in non-current debtors |  |  | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Payments | (300 230) | (3598) | 1.2\% | (3598) | 1.2\% | (16 383) | 5.6\% | (78.0\%) |
| Capita assets | (300 230) | (3598) | 1.2\% | (3598) | 1.2\% | (16383) | 5.6\% | (78.0\%) |
| Net Cash from/(used) Investing Activities | (300230) | (3598) | 1.2\% | (3598) | 1.2\% | (16383) | 5.6\% | (78.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - | - |
| Short term loans |  |  | - |  | - | . | . | - |
| Borrowing long termmefrinancing |  |  | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits |  |  | $\cdot$ | - | - | - | $\cdot$ | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held |  | 103903 | \#\#\#\#\#\#\#\#\#\#\# | 103903 | \#\#\#\#\#\#\#\#\#\#\# | 63004 | . | 64.9\% |
| Cashlcash equivalents at the year begin: | . | 13954 |  | 13954 |  | 3761 | . | 271.0\% |
| Cash/cash equivalents at the year end: | (0) | 117857 |  | 117857 | \#wn\#wnumymy | 66766 | . | 76.5\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |  |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | . | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | . | - | . | - | - | - | - | - | $\cdot$ | - | . | - | - |
| Other | . | . | . | . | . | - | 941 | 100.0\% | 941 | 100.0\% | . | - | . |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | 941 | 100.0\% | 941 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | . | - | . | . | - | . | . | . | - | - |
| Commercial | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Households | . | - | - | - | . | - | - | - | $\cdot$ | . | - | - | . |
| Other | . | . | . | - | . | . | 941 | 100.0\% | 941 | 100.0\% | . | . | . |
| Total By Customer Group | - | . | - | - | . | $\cdot$ | 941 | 100.0\% | 941 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | - | - | - |  | . | . | . |  |
| Bulk Water | . | - | . | . | . |  | . | . | . | - |
| PAYE deductions | - | - | - | - | - |  | - | - | - |  |
| VAT (outut less input) | - | - | $\cdot$ | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - |  | - | - | - |  |
| Loan repayments | - | - | - | - | - |  | - | - | - |  |
| Trade Creditors | 1 | - | - | - | - |  | 96616 | 100.0\% | 96617 | 89.6\% |
| Audior-General | $\cdot$ | - | $\cdots$ | - | . |  |  | - | - |  |
| Other | 976 | 8.7\% | 6361 | 56.9\% | - |  | 3849 | 34.4\% | 11185 | 10.4\% |
| Total | 977 | .9\% | 6361 | 5.9\% | $\cdot$ |  | 100465 | 93.2\% | 107802 | 100.0\% |

Contact Details

| Municipal Manager | Mr J.J. Brander |  |
| :--- | :--- | :--- |
| Financial Manager | Mr G.M Mofokeng | 0183819405 |

Source Local Government Database

1. All figures in this report are unaudited

NORTH WEST: NALEDI (NW) (NW392) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 344542 | 181627 | 52.7\% | 181627 | 52.7\% | 71443 | 19.9\% | 154.2\% |
| Property rates | 47231 | 14626 | 31.0\% | 14626 | 31.0\% | 6739 | 14.9\% | 117.1\% |
| Property rates - penaties and collecion charges |  | 840 |  | 840 |  |  |  | (100.0\%) |
| Service charges - electricity revenue | 146653 | 39822 | 27.2\% | 39822 | 27.2\% | 26088 | 18.4\% | 52.6\% |
| Service charges - water revenue | 26582 | 93080 | 350.2\% | 93080 | 350.2\% | 3680 | 12.1\% | 2429.6\% |
| Service charges - sanitation revenue | 19750 | 4175 | 21.1\% | 4175 | 21.1\% | 4299 | 23.3\% | (2.9\%) |
| Service charges - refuse revenue | 18242 | 3620 | 19.8\% | 3620 | 19.8\% | 3935 | 23.0\% | (8.0\%) |
| Service charges - other |  |  |  | . |  |  |  |  |
| Rental of facilities and equipment | 1006 | 385 | 38.3\% | 385 | 38.3\% | 334 | 35.4\% | 15.2\% |
| Interest earned - external investments | 358 | 191 | 53.2\% | 191 | 53.2\% | 191 | 62.1\% | (4\%) |
| Interest earned - outstanding debtors | 17200 | 4575 | 26.6\% | 4575 | 26.6\% | 4763 | 29.4\% | (4.0\%) |
| Dividends received | . | . |  | . | . | . |  | . |
| Fines | 1097 | 192 | 17.5\% | 192 | 17.5\% | 347 | 37.2\% | (44.6\%) |
| Licences and permits | 3208 | 523 | 16.3\% | 523 | 16.3\% | 833 | 13.9\% | (37.2\%) |
| Agency services | - | - | - | - | - |  |  | - |
| Transfers recognised - operational | 48911 | 18486 | 37.8\% | 18486 | 37.8\% | 19353 | 28.8\% | (4.5\%) |
| Other own revenue | 4303 | 842 | 19.6\% | 842 | 19.6\% | 880 | 22.3\% | (4.3\%) |
| Gains on disposal of PPE | 10000 | 268 | 2.7\% | 268 | 2.7\% |  |  | (100.0\%) |
| Operating Expenditure | 405393 | 73978 | 18.2\% | 73978 | 18.2\% | 98225 | 24.3\% | (24.7\%) |
| Employee related costs | 168980 | 40196 | 23.8\% | 40196 | 23.3\% | 44369 | 27.7\% | (9.4\%) |
| Remuneration of councillors | 7635 | 1755 | 23.0\% | 1755 | 23.0\% | 1700 | 23.6\% | 3.2\% |
| Debt impaiment | 16650 | . | - | - | - | - |  | - |
| Depreciation and asset impairment | 44370 | - | - | - | - | 12343 | 25.0\% | (100.0\%) |
| Finance charges | 15772 | 4379 | 27.8\% | 4379 | 27.8\% | 7424 | $436694.8 \%$ | (41.0\%) |
| Bukp purchases | ${ }^{97973}$ | 24948 | 25.5\% | 24948 | 25.5\% | 24817 | 26.1\% | .5\% |
| Other Materials | 17936 | 119 | .7\% | 119 | .7\% | 485 | 1.5\% | (75.4\%) |
| Contracted services | 14618 | 670 | 4.6\% | 670 | 4.6\% | 2450 | 14.7\% | (72.7\%) |
| Transfers and grants | 245 | 20 | 8.3\% | 20 | 8.3\% | 6 | .5\% | 232.4\% |
| Other expenditure | 21213 | 1890 | 8.9\% | 1890 | 8.9\% | 4631 | 21.3\% | (59.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (60 851) | 107649 |  | 107649 |  | (26781) |  |  |
| Transfers recognised - capital | 38205 | 3078 | 8.1\% | 3078 | 8.1\% | 23813 | 42.3\% | (87.1\%) |
| Contributions recognised - capital | . |  |  | . |  | . | . | - |
| Contributed assets | . | $\cdot$ |  | $\cdot$ |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (22 646) | 110727 |  | 110727 |  | (2968) |  |  |
| Taxation | - | . | . | . | $\cdot$ | - | . | - |
| Surplus([Deficit) after taxation | (22 646) | 110727 |  | 110727 |  | (2968) |  |  |
| Attributable to minoorities | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) atributable to municipality | (22 646) | 110727 |  | 110727 |  | (2968) |  |  |
| Share of surplus/ (deficit) of associate |  |  | $\cdot$ |  | $\cdot$ | . | . | . |
| Surplus/(Deficit) for the year | (22 646) | 110727 |  | 110727 |  | (2968) |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 37405 | 5537 | 14.8\% | 5537 | 14.8\% | 13226 | 23.5\% | (58.1\%) |
| National Govermment | 37405 | 5537 | 14.8\% | 5537 | 14.8\% | 13215 | 25.5\% | (58.1\%) |
| Provincial Govermment | . | - | - | - | - | - | - | . |
| District Municipality | - | . | - | - | - | - | . | . |
| Other transters and grants | - |  | - | 5537 | $\cdots$ | - | - | - |
| Transfers recognised - capital Borrowing | 37405 | 5537 | 14.8\% | 5537 | 14.8\% | 13215 | 23.5\% | (58.1\%) |
| Borrowing Intemally generated funds | - |  | - | - | - |  | - |  |
| Interally generated funds | - | . | - | . | . | 11 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 37405 | 5537 | 14.8\% | 5537 | 14.8\% | 13226 | 23.5\% | (58.1\%) |
| Governance and Administration | . | . | - | - | - | 11 | . $2 \%$ | (100.0\%) |
| Executive \& Council | - |  |  | - | - |  |  |  |
| Budget \& Treasury Office | - |  |  | - | - | - | $\cdot$ | - |
| Corporate Serices | - | - | - | - | - | 11 | . $2 \%$ | (100.0\%) |
| Community and Public Safety | 4155 | . | - | - | - | 237 | 2.2\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | 237 | 4.8\% | (100.0\%) |
| Sport And Recreation | 4155 | - | . | - | - | - | - | - |
| Public Safery |  | . |  | - | . | . | . | . |
| Housing | $\checkmark$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Healh | $\cdot$ |  | . | $\cdot$ | - | . | . | - |
| Economic and Environmental Services | 8000 | 975 | 12.2\% | 975 | 12.2\% | 5385 | 26.9\% | (81.9\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 8000 | 975 | 12.2\% | 975 | 12.2\% | 5385 | 26.9\% | (81.9\%) |
| Environmental Protection | O |  | - | - | - |  | - | - |
| Trading Services | 25250 | 4562 | 18.1\% | 4562 | 18.1\% | 7593 | 35.7\% | (39.9\%) |
| Electricity | 25000 | 4562 | 18.2\% | 4562 | 18.2\% | 7593 | 36.2\% | (39.9\%) |
| Water | . |  | . | . | \% | - | . | - |
| Waste Water Management | - |  |  | - | - | - | - | - |
| Waste Management | 250 | - | - | - | - | - | - | - |
| Other |  |  |  | - | - | . | $\cdot$ |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 290932 | 102418 | 35.2\% | 102418 | 35.2\% | 73798 | 19.2\% | 38.8\% |
| Property rates, penalties and collection charges | 35423 | 26595 | 75.1\% | 26595 | 75.1\% | 5096 | 12.2\% | 421.9\% |
| Service charges | 158421 | 34442 | 21.7\% | 3442 | 21.7\% | 22951 | 12.0\% | 50.1\% |
| Other revenue | 9614 | 7165 | 74.5\% | 7165 | 74.5\% | 2394 | 20.3\% | 199.2\% |
| Government- operating | 48911 | 21865 | 44.7\% | 21865 | 44.7\% | 19353 | 28.8\% | 13.0\% |
| Govermment - capital | 38205 | 12161 | 31.8\% | 12161 | 31.8\% | 23813 | 42.3\% | (48.9\%) |
| Interest | 358 | 191 | 53.2\% | 191 | 53.2\% | 191 | 1.2\% | (.4\%) |
| Dividends |  |  |  |  | - | - | . | - |
| Payments | (349 373) | (103627) | 29.7\% | (103627) | 29.7\% | (85882) | 24.6\% | 20.7\% |
| Suppliers and employees | (333 356) | (98230) | 29.5\% | (98 230) | 29.5\% | (78452) | 22.5\% | 25.2\% |
| Finance charges | (1572) | (5377) | 34.1\% | (5377) | 34.1\% | (7424) | $436694.8 \%$ | (27.6\%) |
| Transters and grants | (245) | (2) | 8.3\% | (20) | 8.3\% | (6) | .5\% | 232.4\% |
| Net Cash from/(used) Operating Activities | (58 441) | (1209) | 2.1\% | (1209) | 2.1\% | (12084) | (34.8\%) | (90.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 268 | - | 268 | - | 11064 | 42.9\% | (97.6\%) |
| Proceeds on disposal of PPE | - | 268 |  | 268 | - | - | . | (100.0\%) |
| Decrease in non-current debtors | - |  |  | - | - | 11064 | 70.0\% | (100.0\%) |
| Decrease in other non-current receivables | - |  |  | - | - | - | - | - |
| Decrease (increase) in non-current investments | - |  |  | (1537 | - | 13 | - | (1) |
| Payments | (37 405) | (5537) | 14.8\% | (5337) | 14.8\% | (13226) | 23.5\% | (58.1\%) |
| Capital assets | (37 405) | (5537) | 14.8\% | (5537) | 14.8\% | (13226) | 23.5\% | (58.1\%) |
| Net Cash from/(used) Investing Activities | (37 405) | (5269) | 14.1\% | (5269) | 14.1\% | (2162) | 7.1\% | 143.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  |  |  |
| Short term loans |  |  |  |  | - | - | . | - |
| Borrowing long term/refinancing | - |  |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . |  |  | - | . | - | . | . |
| Payments | (5835) | (1459) | 25.0\% | (1459) | 25.0\% | 910 | (25.3\%) | (260.4\%) |
| Repayment of borrowing | (5835) | (1459) | 25.0\% | (1459) | 25.0\% | 910 | (25.3\%) | (260.4\%) |
| Net Cash from/(used) Financing Activities | (5835) | (1459) | 25.0\% | (1459) | 25.0\% | 910 | (25.3\%) | (260.4\%) |
| Net Increasel(Decrease) in cash held | (101 681) | (7937) | 7.8\% | (7937) | 7.8\% | (13 336) | (1984.5\%) | (40.5\%) |
| Cashlcash equivalents at the year begin: | 25500 | 16752 | 65.7\% | 16752 | 65.7\% | 18583 | 1446.2\% | (9.9\%) |
| Cashlcash equivalents at the year end: | (76 181) | 8816 | (11.6\%) | 8816 | (11.6\%) | 5246 | 268.1\% | 68.0\% |


| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | 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 | 101360 | 58.5\% | 889 | .5\% | 1727 | 1.0\% | 69186 | 40.0\% | 173161 | 44.3\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 18612 | 32.0\% | 2533 | 4.4\% | 1528 | 2.6\% | 35529 | 61.0\% | 58203 | 14.9\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 8165 | 17.2\% | 1003 | 2.1\% | 866 | 1.8\% | 37452 | 78.9\% | 47486 | 12.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1480 | 4.7\% | 1070 | 3.4\% | 928 | 2.9\% | 28129 | 89.0\% | 31608 | 8.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1288 | 3.9\% | 898 | 2.7\% | 795 | 2.4\% | 30213 | 91.0\% | 33195 | 8.5\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | 0 | $\cdot$ | 44 | .1\% | 80 | .1\% | 70277 | 99.8\% | 70401 | 18.0\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  | - | $\cdot$ | $\cdot$ | $\cdot$ |  |  | - |  | - |  | - |  |
| Other | (31873) | 140.2\% | 90 | (.4\%) | 81 | (.4\%) | 8960 | (39.4\%) | (22 742) | (5.8\%) | - |  |  |
| Total By Income Source | 99033 | 25.3\% | 6529 | 1.7\% | 6005 | 1.5\% | 279746 | 71.5\% | 391312 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (61) | (.5\%) | 519 | 4.0\% | 411 | 3.2\% | 12003 | 93.2\% | 12872 | 3.3\% | - | - | - |
| Commercial | 37638 | 33.0\% | 1707 | 1.5\% | 782 | .7\% | 73987 | 64.8\% | 114115 | 29.2\% | - | - | - |
| Households | 47280 | 20.8\% | 3206 | 1.4\% | 3704 | 1.6\% | 173374 | 76.2\% | 227564 | 58.2\% | . | . |  |
| Other | 14175 | 38.6\% | 1096 | 3.0\% | 1108 | 3.0\% | 20382 | 55.4\% | 36761 | 9.4\% | . | - | . |
| Total By Customer Group | 99033 | 25.3\% | 6529 | 1.7\% | 6005 | 1.5\% | 279746 | 71.5\% | 391312 | 100.0\% | . | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 12191 | 4.9\% | 9016 | 3.6\% | 9342 | 3.8\% | 216536 | 87.6\% | 247085 | 65.5\% |
| Bulk Water |  | - | 2889 | 8.4\% | 1255 | 3.7\% | 30061 | 87.9\% | 34205 | 9.1\% |
| PAYE deductions | - | - | . | - | . | - | . | - | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | . | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Audior-General | $\cdot$ | - | - | - | ${ }_{98}$ | 3.2\% | 2928 | 96.8\% | 3025 | .8\% |
| Other | 477 | .5\% | 707 | .8\% | 1076 | 1.2\% | 90934 | 97.6\% | 93194 | 24.7\% |
| Total | 12668 | 3.4\% | 12612 | 3.3\% | 11770 | 3.1\% | 340459 | 90.2\% | 377509 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mrs CC Malefo <br> Financial Manager Mr David Thornhill |

[^18]1. All figures in this report are unaudited.

| R thousands | 2017/18 |  |  |  |  | 201617 |  | $\begin{aligned} & \text { Q1 of } 2016117 \mathrm{to} \\ & \text { Q1 of 2017/18 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 133132 | 32817 | 24.6\% | 32817 | 24.6\% | 42006 | 28.1\% | (21.9\%) |
| Property rates | 12811 | 742 | 5.8\% | 742 | 5.8\% | 6416 | 51.8\% | (88.4\%) |
| Property rates - penaties and collecion charges |  |  |  | . | - |  |  |  |
| Service charges -electricity revenue | 29369 | 4193 | 14.3\% | 4193 | 14.3\% | 7230 | 20.9\% | (42.0\%) |
| Service charges - water revenue | 5972 | 1358 | 22.7\% | 1358 | 22.7\% | 1300 | 26.8\% | 4.5\% |
| Service charges - sanitation revenue | 5385 | 1920 | 35.7\% | 1920 | 35.7\% | 1643 | 29.8\% | 16.9\% |
| Service charges - refise revenue | 5854 | 624 | 10.7\% | 624 | 10.7\% | 1820 | 28.1\% | (65.7\%) |
| Service charges - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 753 | 4 | .6\% | 4 | .6\% | 77 | 11.6\% | (94.4\%) |
| Interest earned - external investments |  |  |  | - | - | 18 | 485.6\% | (100.0\%) |
| Interest earned - outstanding debtors | 16228 | - | $\cdot$ | $\cdot$ | - | . | - | - |
| Dividends received |  | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Fines | 373 | 506 | 135.7\% | ${ }^{506}$ | 135.7\% | 57 | 3.7\% | 7822.2\% |
| Licences and permits | 2605 | 79 | 3.0\% | 79 | 3.0\% | 172 | 6.9\% | (53.8\%) |
| Agency services | 100 |  | $\cdot$ | - | \% | - |  | . |
| Transfers recognised - operational | 52.242 | 22450 | 43.0\% | 22450 | 43.0\% | 20955 | 33.9\% | 7.1\% |
| Other own revenue | 1435 | 940 | 65.5\% | 940 | 65.5\% | 2317 | 220.6\% | (59.4\%) |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |
| Operating Expenditure | 181432 | 12077 | 6.7\% | 12077 | 6.7\% | 30292 | 16.9\% | (60.1\%) |
| Employee related costs | 50965 | 6444 | 12.6\% | 6444 | 12.6\% | 13518 | 28.1\% | (52.3\%) |
| Remuneration of councillors | 5875 | 469 | 8.0\% | 469 | 8.0\% | 1185 | 23.1\% | (60.4\%) |
| Debt impairment | 21500 | - | - | - | - | 838 | 2.1\% | (100.0\%) |
| Depreciation and asset impaiment | 26816 | $\cdot$ | - | - | - | - | - | - |
| Finance charges | 2000 | 507 | 25.3\% | 507 | 25.3\% | 1394 | 169.9\% | (63.7\%) |
| Bulk purchases | 27472 | 1 | - | 1 | \% | 9175 | 32.2\% | (100.0\%) |
| Other Materials | 6875 | 1254 | 18.2\% | 1254 | 18.2\% | 44 |  | 2743.0\% |
| Contracted serices | 28713 | 2334 | 8.1\% | 2334 | 8.1\% | 608 | 7.3\% | 283.9\% |
| Transfers and grants | - | - | $\cdot$ | - | - | - | - | - |
| Other expenditure | 11216 | 1067 | 9.5\% | 1067 | 9.5\% | 3530 | 44.5\% | (69.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $(48300)$ | 20740 |  | 20740 |  | 11714 |  |  |
| Transfers recognised - capital | 15897 | 7575 | 47.7\% | 7575 | 47.7\% | 1311 | 6.6\% | 477.8\% |
| Contributions recognised - capital | - |  |  | - | - | . | $\cdot$ | - |
| Contributed assets | 26642 | . |  | . | - | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | (5761) | 28315 |  | 28315 |  | 13025 |  |  |
| Taxation |  |  |  |  | - | . | . |  |
| Surplus/(Deficit) after taxation | (5761) | 28315 |  | 28315 |  | 13025 |  |  |
| Attributable to minoorities | - |  | . | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | (5761) | 28315 |  | 28315 |  | 13025 |  |  |
| Share of surplus (deficit) of associate | - |  | . | . | . | . | . | . |
| Surplus([Deficit) for the year | (5761) | 28315 |  | 28315 |  | 13025 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 201718 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
| R thousands | 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 | 15897 | 1347 | 8.5\% | 1347 | 8.5\% | 11003 | 54.3\% | (87.8\%) |
| National Govermment | 15897 | 1347 | 8.5\% | 1347 | 8.5\% | 1838 | 12.3\% | (26.7\%) |
| Provincial Goverment | . | . | - | . | - | 8743 | 165.0\% | (100.0\%) |
| District Municipality | - | - | - | - | - | . | - | - |
| Other transfers and grants | - | - | - | $\cdots$ | - | 5 | - | - |
| Transfers recognised - capital | 15897 | 1347 | 8.5\% | 1347 | 8.5\% | 10581 | 52.2\% | (87.3\%) |
| Borrowing |  | . |  |  |  |  | - |  |
| Interally generated funds | - | - | - | - | - | 422 | - | (100.0\%) |
| Public contributions and donations | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 15897 | 1347 | 8.5\% | 1347 | 8.5\% | 11003 | 54.3\% | (87.8\%) |
| Governance and Administration | . | 38 | $\cdot$ | 38 | - | 198 | - | (80.6\%) |
| Executive \& Council |  |  | - |  |  | . | . |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Sevices | - | 38 | - | 38 | - | 198 | . | (80.6\%) |
| Community and Public Safety | 2612 | - | - | - | - | 1826 | 34.5\% | (100.0\%) |
| Community \& Scial Serices | 2612 | - | - | - | - | 1826 | 34.5\% | (100.0\%) |
| Sport And Recreation |  | - | - | - | - | - | - | - |
| Public Satery | . | . | - | - | - | - | - | - |
| Housing | - | - | - | $\cdot$ | - | - | - | - |
| Health | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 11985 | 1309 | 10.9\% | 1309 | 10.9\% | 8237 | 55.0\% | (84.1\%) |
| Planning and Development |  | 1309 |  | 1309 |  |  | - | (100.0\%) |
| Road Transport | 11985 | - | - |  | - | 8237 | 55.0\% | (100.0\%) |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 1300 | - | - | - | - | 742 | - | (100.0\%) |
| Electricity | 1300 | - | - | - | - | 742 | - | (100.0\%) |
| Water |  | - | - | - | - | - | - | - |
| Waste Water Management |  | - | - |  | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - |  |


|  | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 122649 | 68556 | 55.9\% | 68556 | 55.9\% | 42970 | 34.4\% | 59.5\% |
| Property rates, penalties and collection charges | 8176 | 2229 | 27.3\% | 2229 | 27.3\% | 2688 | 35.6\% | (17.1\%) |
| Service charges | 38375 | 6838 | 17.8\% | 6838 | 17.8\% | 7981 | 27.5\% | (14.3\%) |
| Other revenue | 5083 | 25376 | 499.3\% | 25376 | 499.3\% | 4333 | 71.2\% | 485.6\% |
| Government- operating | 5242 | 26450 | 50.6\% | 26450 | 50.6\% | 21648 | 35.0\% | 22.2\% |
| Govermment - capital | 15897 | 7575 | 47.7\% | 7575 | 47.7\% | 6291 | 31.0\% | 20.4\% |
| Interest | 2877 | 89 | 3.1\% | 89 | 3.1\% | 29 | 787.8\% | 201.6\% |
| Dividends |  |  | - |  | - |  |  | - |
| Payments | (107764) | (67 464) | 62.6\% | (67 464) | 62.6\% | (31 408) | 29.9\% | 114.8\% |
| Suppliers and employees | (106564) | (67 464) | 63.3\% | (67 464) | 63.3\% | (30062) | 29.2\% | 124.4\% |
| Finance charges | (1200) | - | - | - | - | (1346) | 73.9\% | (100.0\%) |
| Transters and grants | . |  | . | - | . | - | - | . |
| Net Cash from/(used) Operating Activities | 14885 | 1092 | 7.3\% | 1092 | 7.3\% | 11562 | 58.4\% | (90.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | $\cdot$ | - | - | $\checkmark$ | - | - | - | - |
| Decrease in non-current debtors |  | . | - | . | - | - | - |  |
| Decrease in other non-current receivables | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Payments | (15897) | (1309) | 8.2\% | (1309) | 8.2\% | (10 358) | 51.1\% | (87.4\%) |
| Capital assets | (15897) | (1309) | 8.2\% | (1309) | 8.2\% | (10358) | 51.1\% | (87.4\%) |
| Net Cash from/(used) Investing Activities | (15897) | (1309) | 8.2\% | (1309) | 8.2\% | (10358) | 51.1\% | (87.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | $\cdot$ | - | - | - | - |
| Short term loans |  | - | - | - | - | - |  | - |
| Borrowing long termerefinancing |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | . | - | - | - |
| Payments | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Repayment of borrowing | . | . | . | . | . | - | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (1012) | (216) | 21.4\% | (216) | 21.4\% | 1204 | (247.9\%) | (118.0\%) |
| Cash/cash equivalents at the year begin: |  | 706 | - | 706 | - | 835 | 69.6\% | (15.5\%) |
| Cash/cash equivalents at the year end: | (1012) | 489 | (48.4\%) | 489 | (48.4\%) | 2039 | 285.4\% | (76.0\%) |


| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | 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 | 440 | 1.6\% | 399 | 1.5\% | 633 | 2.4\% | 25303 | 94.5\% | 26775 | 13.1\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1662 | 13.1\% | 1376 | 10.9\% | 1696 | 13.4\% | 7908 | 62.6\% | 12642 | 6.2\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 258 | 1.7\% | 491 | 3.2\% | 3114 | 20.5\% | 11292 | 74.5\% | 15154 | 7.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 865 | 2.5\% | 810 | 2.4\% | 765 | 2.2\% | 31910 | 92.9\% | 34350 | 16.9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 586 | 2.3\% | 555 | 2.2\% | 532 | 2.1\% | 23953 | 93.5\% | 25626 | 12.6\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1153 | 1.6\% | 1118 | 1.6\% | 1093 | 1.5\% | 68597 | 95.3\% | 71961 | 35.3\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  | - | - | - | - | $\cdot$ |  | $\cdot$ |  | - | - | - |  |
| Other | 363 | 2.1\% | 447 | 2.6\% | 543 | 3.1\% | 15894 | 92.2\% | 17246 | 8.5\% | . | . |  |
| Total By Income Source | 5326 | 2.6\% | 5196 | 2.6\% | 8376 | 4.1\% | 184856 | 90.7\% | 203754 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 327 | 35.9\% | 352 | 38.6\% | 90 | 9.9\% | 142 | 15.6\% | 911 | . $4 \%$ | - | - | . |
| Commercial | 878 | 13.5\% | 721 | 11.1\% | 754 | 11.6\% | 4169 | 63.9\% | 6522 | 3.2\% | . | - | - |
| Households | 6081 | 3.2\% | 6892 | 3.7\% | 3474 | 1.9\% | 170965 | 91.2\% | 187412 | 92.0\% | . | - | - |
| Other | (1960) | (22.0\%) | (2769) | (31.1\%) | 4057 | 45.5\% | 9580 | 107.5\% | 8909 | 4.4\% | . | . | . |
| Total By Customer Group | 5326 | 2.6\% | 5196 | 2.6\% | 8376 | 4.1\% | 184856 | 90.7\% | 203754 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 3646 | 6.0\% | 4191 | 6.9\% | . | - | 53115 | 87.1\% | 60952 | 63.7\% |
| Bulk Water | . | . |  | - | . | - |  | - |  |  |
| PAYE deductions | 513 | 100.0\% | - | - | - | - | - | . | 513 | . $5 \%$ |
| VAT (output less input) | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 695 | 100.0\% | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | 695 | .7\% |
| Loan repayments | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |
| Trade Creditors | 2413 | 7.4\% | 628 | 1.9\% | 4410 | 13.4\% | 25383 | 77.3\% | 32835 | 34.3\% |
| Auditor-General | 133 | 19.6\% | 50 | 7.4\% | 14 | 2.1\% | 482 | 71.0\% | 679 | .7\% |
| Other |  | - |  | . |  |  |  |  |  | - |
| Total | 7401 | 7.7\% | 4869 | 5.1\% | 4424 | 4.6\% | 78980 | 82.6\% | 95674 | 100.0\% |

Contact Details

| Municipal Manager | Mr Mothus Oagile | 0539631331 |
| :--- | :--- | :--- |
| Financial Manager | Ms Sindiswa Mini | 0539271331 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 234097 | 119963 | 51.2\% | 119963 | 51.2\% | 101312 | 47.5\% | 18.4\% |
| Property rates | 31500 | 41614 | 132.1\% | 41614 | 132.1\% | 26734 | 148.5\% | 55.7\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 4018 | 680 | 16.9\% | 680 | 16.9\% | 918 | 24.3\% | (25.9\%) |
| Service charges - water revenue | 795 | 234 | 29.5\% | 234 | 29.5\% | 164 | 21.9\% | 42.9\% |
| Service charges -sanitation revenue | 1927 | 481 | 25.0\% | 481 | 25.0\% | 366 | 20.2\% | 31.2\% |
| Service charges - refuse revenue | 3099 | 736 | 23.8\% | ${ }^{736}$ | 23.8\% | 633 | 21.6\% | 16.3\% |
| Service charges - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 596 | 133 | 22.4\% | 133 | 22.4\% | 122 | 21.8\% | 8.9\% |
| Interest earned - external investments | 7000 | 487 | 7.0\% | 487 | 7.0\% | 551 | 8.4\% | (11.7\%) |
| Interest earned - outstanding debtors | 5641 | 549 | 9.7\% | 549 | 9.7\% | 487 | 27.3\% | 12.9\% |
| Dividends received |  |  |  | - | - |  | . | . |
| Fines | 295 |  |  | - | - | - | - | - |
| Licences and pemmits | . | - |  | - | - | - | . |  |
| Agency services | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Transfers recognised - operational | 177062 | 74274 | 41.9\% | 74274 | 41.9\% | 70913 | 41.5\% | 4.7\% |
| Other own revenue | 2165 | 269 | 12.4\% | 269 | 12.4\% | 424 | 15.5\% | (36.5\%) |
| Gains on disposal of PPE |  | 506 |  | 506 | . | - |  | (100.0\%) |
| Operating Expenditure | 247812 | 44492 | 18.0\% | 44492 | 18.0\% | 41753 | 22.2\% | 6.6\% |
| Employee reataed costs | 87461 | 17492 | 20.0\% | 17492 | 20.0\% | 17330 | 21.6\% | .9\% |
| Remuneration of councillors | 19392 | 4449 | 22.9\% | 4449 | 22.9\% | 3587 | 19.4\% | 24.0\% |
| Debti impairment | 8000 | . | . | - |  | - |  |  |
| Depreciation and asset impaiment | 27452 | , | - | 5 | - | - | $\cdots$ | $\cdots$ |
| Finance charges | 815 | 5 | .6\% | 5 | .6\% | 1 | . $2 \%$ | 796.9\% |
| Bukp purchases | 3817 | 1099 | 28.8\% | 1099 | 28.8\% | 764 | 19.6\% | 43.9\% |
| Other Materials | 19050 | 2029 | 10.7\% | 2029 | 10.7\% | 2341 | 19.4\% | (13.3\%) |
| Contracted services | 20568 | 9077 | 44.1\% | 9077 | 44.1\% | 7991 | 40.7\% | 13.6\% |
| Transfers and grants | 13075 | 2957 | 22.6\% | 2957 | 22.6\% | 2039 | 21.2\% | 45.0\% |
| Other expenditure | 48182 | 7383 | 15.3\% | 7383 | 15.3\% | 7700 | 21.5\% | (4.1\%) |
| Loss on disposal of PPE |  |  | . | . | - |  | . |  |
| Surplus/(Deficit) | (13715) | 75471 |  | 75471 |  | 59559 |  |  |
| Transfers recognised - capital | 61671 | 19721 | 32.0\% | 19721 | 32.0\% | 13011 | 29.7\% | 51.6\% |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . | - |  | . | - | . | . |  |
| Surplus(Deficit) after capital transfers and contributions | 47956 | 95192 |  | 95192 |  | 72570 |  |  |
| Taxation | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 47956 | 95192 |  | 95192 |  | 72570 |  |  |
| Atributable to minorities |  |  | . |  | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 47956 | 95192 |  | 95192 |  | 72570 |  |  |
| Share of surplus (deficit) of associate |  | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 47956 | 95192 |  | 95192 |  | 72570 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 74287 | 16883 | 22.7\% | 16883 | 22.7\% | 19131 | 30.2\% | (11.8\%) |
| National Govermment | 60971 | 14888 | 24.4\% | 14888 | 24.4\% | 16735 | 38.8\% | (11.0\%) |
| Provincial Govermment | 700 | - | - | - | - | - | - | . |
| District Municipality |  | - | - | - | . | - | - |  |
| Other transters and grants | - |  |  | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 61671 | 14888 | 24.1\% | 14888 | 24.1\% | 16735 | 38.2\% | (11.0\%) |
| Intemally generated funds | 12616 | 1995 | 15.8\% | 1995 | 15.8\% | 2396 | 12.3\% | (16.7\%) |
| Public contributions and donations |  |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 74287 | 16883 | 22.7\% | 16883 | 22.7\% | 19131 | 30.2\% | (11.8\%) |
| Governance and Administration | 3361 | 198 | 5.9\% | 198 | 5.9\% | 308 | 4.6\% | (35.6\%) |
| Executive \& Council | 165 | 184 | 111.6\% | 184 | 111.6\% | 129 | 2.2\% | 42.3\% |
| Budget \& Treasury Office | 3196 | 7 | . $2 \%$ | 7 | . $2 \%$ | 174 | 22.3\% | (96.0\%) |
| Corporate Serices | - | 7 | . | 7 | - | 5 | 3.8\% | 48.1\% |
| Community and Public Safety | 38248 | 496 | 1.3\% | 496 | 1.3\% | 2934 | 19.2\% | (83.1\%) |
| Community \& Social Serices | 37128 | 43 | .1\% | 43 | .1\% | 2193 | 16.5\% | (98.1\%) |
| Sport And Recreation | 1120 | 453 | 40.5\% | 453 | 40.5\% | 741 | 37.5\% | (38.8\%) |
| Public Satery |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | . |
| Healh | . | . | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services Planning and Development | 23636 51 | 15845 | 67.0\% | 15845 | 67.0\% | 14948 2 | 51.5\% | $\begin{array}{r} 6.0 \% \\ (100.0 \%) \end{array}$ |
| Road Transport | 23585 | 15845 | 67.2\% | 15845 | 67.2\% | 14946 | 51.6\% | 6.0\% |
| Environmental Protection | $\cdot$ |  | $\cdots$ |  | , | - | - | - |
| Trading Services | 9042 | 344 | 3.8\% | 344 | 3.8\% | 941 | 7.7\% | (63.4\%) |
| Electricty | 6642 |  |  |  | - | 141 | 2.0\% | (100.0\%) |
| Water | - | 8 | - | 8 | - | - | - | (100.0\%) |
| Waste Water Management | 2400 | 337 | 14.0\% | 337 | 14.0\% | 151 | 6.1\% | 123.3\% |
| Waste Management |  | - | - | - | - | 649 | 144.1\% | (100.0\%) |
| Other | - |  |  | $\cdot$ | - |  | - |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 280506 | 122511 | 43.7\% | 122511 | 43.7\% | 107373 | 43.8\% | 14.1\% |
| Property rates, penalties and collection charges | 22050 | 18410 | 83.5\% | 18410 | 83.5\% | 18764 | 124.7\% | (1.9\%) |
| Service charges | 6751 | 1636 | 24.2\% | 1636 | 24.2\% | 2236 | 31.3\% | (26.8\%) |
| Other revenue | 5972 | 7801 | 130.6\% | 7801 | 130.6\% | 500 | 21.7\% | 1461.2\% |
| Government- operating | 177062 | 74274 | 41.9\% | 74274 | 41.9\% | 70574 | 41.3\% | 5.2\% |
| Govermment - capital | 61671 | 19721 | 32.0\% | 19721 | 32.0\% | 13011 | 29.7\% | 51.6\% |
| Interest | 7000 | 668 | 9.5\% | 668 | 9.5\% | 2288 | 39.0\% | (70.8\%) |
| Dividends | . | . | - | - | - | - | - | - |
| Payments | (202653) | (48972) | 24.2\% | (48972) | 24.2\% | (49 312) | 30.1\% | (.7\%) |
| Suppliers and employees | (188762) | (48967) | 25.9\% | (48967) | 25.9\% | (49 298) | 31.9\% | (.7\%) |
| Finance charges | ${ }^{(815)}$ | (5) | .6\% | (5) | .6\% | (14) | 9.0\% | (65.4\%) |
| Transters and grants | (13075) |  | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 77854 | 73539 | 94.5\% | 73539 | 94.5\% | 58061 | 71.5\% | 26.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | . | - |  | - |  |
| Proceeds on disposal of PPE | - | - | - | - | . | - | - | . |
| Decrease in non-current debtors |  |  | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (74 337) | (16883) | 22.7\% | (16883) | 22.7\% | (15350) | 24.3\% | 10.0\% |
| Capital assets | (74337) | (16883) | 22.7\% | (16883) | 22.7\% | (15350) | 24.3\% | 10.0\% |
| Net Cash from/(used) Investing Activities | (74337) | (16883) | 22.7\% | (16883) | 22.7\% | (15350) | 24.3\% | 10.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | - | - |  |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termrefinancing |  |  | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | - |  | $\cdot$ | - | - | - | - | - |
| Payments | (1600) | . | - | - | - | - | - | - |
| Repayment of borrowing | (1600) |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | (1600) |  | - | - | - |  | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 1917 | 56656 | 2955.6\% | 56656 | 2955.6\% | 42712 | 238.1\% | 32.6\% |
| Cashlcash equivalents at the year begin: | 139264 | 161945 | 116.3\% | 161945 | 116.3\% | 116038 | 593.6\% | 39.6\% |
| Cash/cash equivalents at the year end: | 141181 | 218601 | 154.8\% | 218601 | 154.8\% | 158750 | 423.5\% | 37.7\% |


| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment -Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 96 | 3.7\% | 103 | 4.0\% | ${ }^{93}$ | 3.6\% | 2297 | 88.7\% | 2588 | 3.0\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 204 | 9.5\% | 90 | 4.2\% | 96 | 4.4\% | 1764 | 81.9\% | 2154 | 2.5\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 728 | 1.2\% | 448 | 8\% | 27411 | 46.1\% | 30903 | 51.9\% | 59490 | 69.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 217 | 2.9\% | 185 | 2.4\% | 177 | 2.3\% | 7000 | 92.4\% | 7579 | 8.8\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 355 | 3.5\% | 279 | 2.8\% | 252 | 2.5\% | 9140 | 91.2\% | 10027 | 11.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | $\cdot$ | - | - | - | . | - | - | - | . | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ |  | - | . | - |
| Other | 72 | 1.7\% | 56 | 1.3\% | 55 | 1.3\% | 4068 | 95.7\% | 4251 | 4.9\% |  | . | . |  |
| Total By Income Source | 1673 | 1.9\% | 1161 | 1.3\% | 28084 | 32.6\% | 55173 | 64.1\% | 86090 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 513 | 1.2\% | 367 | . $9 \%$ | 24966 | 58.3\% | 16948 | 39.6\% | 42793 | 49.7\% |  | - | - |  |
| Commercial | 483 | 4.6\% | 171 | 1.6\% | 1996 | 18.9\% | 7882 | 74.8\% | 10533 | 12.2\% | - | - | - | - |
| Households | 677 | 2.1\% | 623 | 1.9\% | 1122 | 3.4\% | 30341 | 92.6\% | 32763 | 38.1\% | - | - | - | - |
| Other | 0 | 8.5\% | 0 | 8.3\% | 0 | 8.3\% | 1 | 74.9\% | 1 | . |  | - | - | . |
| Total By Customer Group | 1673 | 1.9\% | 1161 | 1.3\% | 28084 | 32.6\% | 55173 | 64.1\% | 86090 | 100.0\% | . | $\cdot$ | . | - |

Part 5: Creditor Age Analysis


| Contact Details | Mr Katego Gabanakgosi <br> Mr Municipa Manaeg <br> Financial Manager | Mr Martin Philifi Vermaak |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 240281 | 68237 | 28.4\% | 68237 | 28.4\% | 83229 | 30.0\% | (18.0\%) |
| Propery rates | 22900 | 14133 | 61.7\% | 14133 | 61.7\% | 7538 | 39.5\% | 87.5\% |
| Property rates - penaties and collecion charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 64778 | 19189 | 29.6\% | 19189 | 29.6\% | 15793 | 23.6\% | 21.5\% |
| Service charges - water revenue | 37477 | 1518 | 4.0\% | 1518 | 4.0\% | 24962 | 62.6\% | (93.9\%) |
| Service charges - sanitation revenue | 9889 | 2548 | 25.8\% | 2548 | 25.8\% | 5027 | 25.1\% | (49.3\%) |
| Service charges - refuse revenue | 16378 | 1820 | 11.1\% | 1820 | 11.1\% | 3499 | 25.7\% | (48.0\%) |
| Service charges - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 712 | 106 | 14.9\% | 106 | 14.9\% | 125 | 21.8\% | (15.4\%) |
| Interest earned - external investments | 29 |  |  |  | - |  |  |  |
| Interest earned - outstanding debtors | 19405 | 8429 | 43.4\% | 8429 | 43.4\% | 6952 | 25.2\% | 21.3\% |
| Dividends received |  |  | - | - | - |  |  |  |
| Fines | 18196 | (204) | (1.1\%) | (204) | (1.1\%) | 87 | .3\% | (334.5\%) |
| Licences and pemmits | 2224 | 503 | 22.6\% | 503 | 22.6\% | 1 | - | $55839.3 \%$ |
| Agency services | - | 157 | - | 157 | - | . | - | (100.0\%) |
| Transfers recognised - operational | 47872 | 19866 | 41.5\% | 19866 | 41.5\% | 18418 | 43.4\% | 7.9\% |
| Other own revenue | 422 | 172 | 40.7\% | 172 | 40.7\% | 828 | 7.6\% | (79.2\%) |
| Gains on disposal of PPE |  |  |  |  | - | - |  |  |
| Operating Expenditure | 283707 | 31326 | 11.0\% | 31326 | 11.0\% | 38427 | 12.3\% | (18.5\%) |
| Employee related costs | 59781 | 4139 | 6.9\% | 4139 | 6.9\% | 12465 | 22.0\% | (66.8\%) |
| Remuneration of councillors | 5014 | 629 | 12.5\% | 629 | 12.5\% | 1062 | 22.6\% | (40.8\%) |
| Debt impaiment | 61996 | 6 | - | 6 | - | . | . | (100.0\%) |
| Depreciation and asset impaiment | 22959 | - | - | - | - | - | - | - |
| Finance charges | 200 |  |  | - | - |  |  | - |
| Bulk purchases | 86770 | 22732 | 26.2\% | 22732 | 26.2\% | 13012 | 16.5\% | 74.7\% |
| Other Materials | 16421 | 1034 | 6.3\% | 1034 | 6.3\% | 641 | 5.7\% | 61.2\% |
| Contracted services | 15381 | 1146 | 7.4\% | 1146 | 7.4\% | 958 | 7.3\% | 19.6\% |
| Transfers and grants | $\cdots$ | - | $\cdots$ | - | $\cdot$ | - | $\cdot$ | - |
| Other expenditure | 15186 | 1641 | 10.8\% | 1641 | 10.8\% | 10288 | 20.3\% | (84.1\%) |
| Loss on disposal of PPE |  |  | - |  | - |  |  |  |
| Surplus/(Deficit) | $(43426)$ | 36911 |  | 36911 |  | 44802 |  |  |
| Transters recognised - capital | ${ }^{23228}$ | 12954 | 55.8\% | 12954 | 55.8\% | 16867 | 41.5\% | (23.2\%) |
| Contributions recognised - capital | . |  |  |  | - |  | . | - |
| Contributed assets | . | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (20 197) | 49865 |  | 49865 |  | 61669 |  |  |
| Taxation | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (20 197) | 49865 |  | 49865 |  | 61669 |  |  |
| Attributable to minoorities |  |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | (20 197) | 49865 |  | 49865 |  | 61669 |  |  |
| Share of surpus/ (deficiti) of associate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus((Deficit) for the year | (20 197) | 49865 |  | 49865 |  | 61669 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of $2017 / 18$ |
|  | Budget | First | uarter | Year | 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 | 25126 | 2526 | 10.1\% | 2526 | 10.1\% | 9677 | 21.7\% | (73.9\%) |
| National Govermment | 23468 | 2526 | 10.8\% | 2526 | 10.8\% | 9677 | 24.4\% | (73.9\%) |
| Provincial Govermment | . | - | - | . | - | - | - | - |
| Distric Municipaliy | - | - | - | - | - | - | - | - |
| Other transters and grants | - |  | - | - | - | $\cdots$ | - | - |
| Transfers recognised - capital | 23468 | 2526 | 10.8\% | 2526 | 10.8\% | 9677 | 24.4\% | (73.9\%) |
| Borrowing |  |  |  |  | - |  | - | - |
| Interally generated funds | 1658 | - | - | - | - | - | - | - |
| Public contributions and donations | . | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Standard Classification | 25126 | 2526 | 10.1\% | 2526 | 10.1\% | 9677 | 21.7\% | (73.9\%) |
| Governance and Administration | 580 | - | - | . | - | . | - | . |
| Executive \& Council |  | . |  | . | . |  |  | . |
| Budget \& Treasury Office | 580 | - |  | - | - | - | - | - |
| Corporate Serices | . | - | . | - | - | - | - | . |
| Community and Public Safety | 4556 | - | $\cdot$ | - | - | - | - | - |
| Community \& Social Serices | 3655 | - | - | - | - | - | - | - |
| Sport And Recreation | 902 | - | - | - | - | - | - | - |
| Public Safery | - | . | . | . | - | - | - | . |
| Housing | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Health | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 9832 | 2244 | 22.8\% | 2244 | 22.8\% | 292 | 17.9\% | (2.1\%) |
| Planning and Development |  |  |  | . 2 | - |  |  | - |
| Road Transport | 9832 | 2244 | 22.8\% | 2244 | 22.8\% | 2292 | 17.9\% | (2.1\%) |
| Environmental Protection |  |  | \% | . | - |  |  | - |
| Trading Services | 10158 | 282 | 2.8\% | 282 | 2.8\% | 7385 | 43.4\% | (96.2\%) |
| Electricity | 9998 | 282 | 2.8\% | 282 | 2.8\% | 7385 | 43.46 | (96.2\%) |
| Water | 160 |  | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | . | . | - | $\cdot$ | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 189012 | 57633 | 30.5\% | 57633 | 30.5\% | 58344 | 27.3\% | (1.2\%) |
| Property rates, penalties and collection charges | 14656 | 3201 | 21.8\% | 3201 | 21.8\% | 3955 | 37.7\% | (19.1\%) |
| Service charges | 82254 | 20672 | 25.1\% | 20672 | 25.1\% | 17446 | 22.6\% | 18.5\% |
| Other revenue | 8554 | 939 | 11.0\% | 939 | 11.0\% | 1042 | 7.0\% | (9.8\%) |
| Government- operating | 47123 | 19866 | 42.2\% | 19866 | 42.2\% | 18418 | 43.4\% | 7.9\% |
| Govermment-capital | 23977 | 12954 | 54.0\% | 12954 | 54.0\% | 16867 | 41.5\% | (23.2\%) |
| Interest | 12448 |  |  | - | - | 616 | 2.2\% | (100.0\%) |
| Dividends |  |  |  | $\cdot$ | - |  | - | - |
| Payments | (210716) | (45 348) | 21.5\% | (45 348) | 21.5\% | $(43265)$ | 19.9\% | 4.8\% |
| Suppliers and employees | (210 516) | (45348) | 21.5\% | (45348) | 21.5\% | (43 265) | 20.0\% | 4.8\% |
| Finance charges | (200) |  |  | . | - |  |  |  |
| Transters and grants |  |  |  |  | . | . | . | . |
| Net Cash from/(used) Operating Activities | (21704) | 12286 | (56.6\%) | 12286 | (56.6\%) | 15079 | (334.9\%) | (18.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (8000) | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE |  |  |  | - | - | - | - | - |
| Decrease in non-current debtors | (8000) |  |  | - | - | - | . |  |
| Decrease in other non-current receivables |  |  |  | - | - | - | . | - |
| Decrease (increase) in non-current investments | - |  |  | - | . | - | . | - |
| Payments | (28726) | (2167) | 7.5\% | (2167) | 7.5\% | (9677) | 22.5\% | (77.6\%) |
| Capital assets | (28726) | (2167) | 7.5\% | (2167) | 7.5\% | (9677) | 22.5\% | (77.6\%) |
| Net Cash from/(used) Investing Activities | (36726) | (2167) | 5.9\% | (2167) | 5.9\% | (9677) | (154.0\%) | (77.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  | . |  |  |
| Short term loans |  |  |  | - | . | - | . | - |
| Borrowing long term/refinancing | - |  |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - | - | - |
| Payments |  |  |  |  | - |  | - |  |
| Repayment of borrowing | . |  |  |  | . |  | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | (58 430) | 10118 | (17.3\%) | 10118 | (17.3\%) | 5402 | 284.4\% | 87.3\% |
| Cash/cash equivalents at the year begin: | (33070) | (147) |  | (147) | .4\% | (110) | (36.7\%) | 33.6\% |
| Cashlcash equivalents at the year end: | (91 500) | 9971 | (10.9\%) | 9971 | (10.9\%) | 5292 | 240.6\% | 88.4\% |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2509 | 1.4\% | 2069 | 1.2\% | 2020 | 1.2\% | 168330 | 96.2\% | 174928 | 33.5\% |  | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 6834 | 17.6\% | 4309 | 11.1\% | 1112 | 2.9\% | 26613 | 68.5\% | ${ }^{38869}$ | 7.4\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1908 | 5.3\% | 892 | 2.5\% | 8471 | 23.5\% | 24708 | 68.7\% | 35979 | 6.9\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 1109 | 1.5\% | 857 | 1.2\% | 787 | 1.1\% | 71783 | 96.3\% | 74537 | 14.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 830 | 1.5\% | 623 | 1.1\% | 557 | 1.0\% | 55133 | 96.5\% | 57143 | 10.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | - | - | - | - | - | . |  | - | . | - |  | - | - | - |
| Interest on Arrear Debior Accounts | 2904 | 2.1\% | 2843 | 2.1\% | 2770 | 2.0\% | 127612 | 93.7\% | 136129 | 26.1\% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wastefu Expenditure | - | - | - | 8 | - | - |  | - | - | , |  | - | - |  |
| Other | 63 | 1.4\% | 34 | . $8 \%$ | 19 | . $4 \%$ | 4387 | 97.4\% | 4504 | . $9 \%$ |  | , | , |  |
| Total By Income Source | 16158 | 3.1\% | 11628 | 2.2\% | 15736 | 3.0\% | 478567 | 91.7\% | 522089 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 620 | $9.4 \%$ | 331 | 5.0\% | 1779 | 27.0\% | 3848 | 58.5\% | 6579 | 1.3\% | . | . | - | $\cdot$ |
| Commercial | 5759 | 15.6\% | 4127 | 11.2\% | 1334 | 3.6\% | 25685 | 69.6\% | 36906 | 7.1\% |  | - | - | - |
| Households | 9779 | 2.0\% | 7170 | 1.5\% | 12623 | 2.6\% | 449033 | 93.8\% | 478605 | 91.7\% |  | - | - | $\cdot$ |
| Other |  |  |  |  |  | . |  | . | . | . |  | . | - | . |
| Total By Customer Group | 16158 | 3.1\% | 11628 | 2.2\% | 15736 | 3.0\% | 478567 | 91.7\% | 522089 | 100.0\% | . | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 2395 | 7.3\% | . | - | . | - | 30539 | 92.7\% | 32933 | 12.6\% |
| Bulk Water | 2214 | 1.2\% | 2214 | 1.2\% | 2214 | 1.2\% | 178688 | 96.4\% | 185329 | 70.7\% |
| PAYE deductions | 448 | 8.0\% | 448 | 8.0\% | 448 | 8.0\% | 4239 | 75.9\% | 5583 | 2.1\% |
| VAT (output less input) | - | - | - | - | . | - | 9343 | 100.0\% | 9343 | 3.6\% |
| Pensions/Retirement | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1410 | 15.5\% | 1410 | 15.5\% | 1210 | 13.3\% | 5040 | 55.6\% | 9070 | 3.5\% |
| Audior-General | - | - | . | - | - | - | 16083 | 100.0\% | 16083 | 6.1\% |
| Other | 1210 | 31.7\% | 1210 | 31.7\% | 1400 | 36.6\% |  |  | 3821 | 1.5\% |
| Total | 7676 | 2.9\% | 5282 | 2.0\% | 5271 | 2.0\% | 243933 | 93.0\% | 262162 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 147118 | 66506 | 45.2\% | 66506 | 45.2\% | 67464 | 50.7\% | (1.4\%) |
| Property rates | 16980 | 16980 | 100.0\% | 16980 | 100.0\% | 19028 | 115.5\% | (10.8\%) |
| Property rates - penaties and collection charges |  |  |  | - | . | - | - | - |
| Service charges - electricity revenue |  |  |  | - | - | . | . | . |
| Service charges - water revenue |  |  |  |  | - |  | . | . |
| Service charges - sanitation revenue | - |  |  | - | - | - | - | - |
| Service charges - refuse revenue | - | . |  | - | - | . | . | . |
| Service charges - other | - |  |  |  | - |  | . |  |
| Rental of facilities and equipment | 1859 | 291 | 15.6\% | 291 | 15.6\% | 225 | 12.8\% | 29.1\% |
| Interest earned - external investments | 2740 | 573 | 20.9\% | 573 | 20.9\% | 454 | 37.8\% | 26.1\% |
| Interest earned - outstanding debtors | . | - | - | - | - | . | - | - |
| Dividends received | - | - | - | - | - |  | - |  |
| Fines | - | - | - | - | - | - | . | - |
| Licences and permits | - |  |  | - | - |  |  |  |
| Agency services | - | - |  | . | - | - | - | $\cdot$ |
| Transfers recognised - operational | 114729 | 47235 | 41.2\% | 47235 | 41.2\% | 44524 | 42.1\% | 6.1\% |
| Other own revenue | 10809 | 1428 | 13.2\% | 1428 | 13.2\% | 3233 | 42.0\% | (55.8\%) |
| Gains on disposal of PPE |  | - | - | . | - | . | . |  |
| Operating Expenditure | 158962 | 38500 | 24.2\% | 38500 | 24.2\% | 33204 | 19.6\% | 16.0\% |
| Employee related costs | 30769 | 6748 | 21.9\% | 6748 | 21.9\% | 7206 | 25.6\% | (6.4\%) |
| Remuneration of councillors | 10422 | 2343 | 22.5\% | 2343 | 22.5\% | 2084 | 21.1\% | 12.4\% |
| Debtimpaiment | 1284 | . | - | - | - | - | - | - |
| Depreciation and asset impairment | 24900 |  |  | - | - | - | - |  |
| Finance charges | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ |
| Bulk purchases | - | - | . | - | - | - | $\cdot$ | - |
| Other Materials | 15126 | 363 | 2.4\% | 363 | 2.4\% | - | - | (100.0\%) |
| Contracted services | 18622 | 7482 | 40.2\% | 7482 | 40.2\% | 10979 | 50.5\% | (31.9\%) |
| Transfers and grants | 20 | 4 | 7 | $\cdot$ | - | 03 | \% | 77 |
| Other expenditure | 57838 | 21564 | 37.3\% | 21564 | 37.3\% | 12934 | 26.8\% | 66.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (11 844) | 28006 |  | 28006 |  | 34261 |  |  |
| Transfers recognised - capital | 29012 | 9489 | 32.7\% | 9489 | 32.7\% | 14148 | 51.9\% | (32.9\%) |
| Contributions recognised - capital | . |  |  | . | - | . | - | - |
| Contributed assets | $\cdot$ | $\cdot$ |  | $\cdot$ | - | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 17168 | 37495 |  | 37495 |  | 48409 |  |  |
| Taxation |  |  | - | . | - | . | . | . |
| Surplus/(Deficit) after taxation | 17168 | 37495 |  | 37495 |  | 48409 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 17168 | 37495 |  | 37495 |  | 48409 |  |  |
| Share of surplus (defficit) of associate | . |  | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 17168 | 37495 |  | 37495 |  | 48409 |  |  |


| 2017118 |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \mathrm{to} \\ \text { Q1 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 58010 | 11998 | 20.7\% | 11998 | 20.7\% | 7872 | 16.4\% | 52.4\% |
| National Govermment | 29012 | 6865 | 23.7\% | 6865 | 23.7\% | 2445 | 5.6\% | 180.7\% |
| Provincial Govermment | - | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | - | - | $\bigcirc$ | - | - | - | - |
| Transfers recognised - capital Borrowing | 29012 | 6865 | 23.7\% | 6865 | 23.7\% | 2445 | 5.6\% | 180.7\% |
| Intemally generated funds | 28998 | 5133 | 17.7\% | 5133 | 17.7\% | 5427 | 126.2\% | (5.4\%) |
| Public contributions and donations | - |  | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 58010 | 11998 | 20.7\% | 11998 | 20.7\% | 7872 | 16.4\% | 52.4\% |
| Governance and Administration | 17823 | 2095 | 11.8\% | 2095 | 11.8\% | 5427 | 126.2\% | (61.4\%) |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 17823 | - | - |  | - | . | . | $\cdot$ |
| Corporate Sevices | - | 2095 | - | 2095 | - | 5427 | 126.2\% | (61.4\%) |
| Community and Public Safety | - | . | - | - | - | , | , | . |
| Community \& Social Services | - | - | - | - | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safery | . |  |  | - | . | . | . | . |
| Housing | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Healh | 7 | - | - | $\cdots$ | - | 45 | - | - |
| Economic and Environmental Services | 40187 | 9903 | 24.6\% | 9903 | 24.6\% | 2445 | 5.6\% | 305.0\% |
| Planning and Development | 40187 | 9903 | 24.6\% | 9903 | 24.6\% | 2445 | 5.6\% | 305.0\% |
| Road Transport | - |  |  | - | . | - |  | \% |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricty | - |  |  | - | - | - | - | $\cdot$ |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management | - |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 189830 | 70185 | 37.0\% | 70185 | 37.0\% | 75850 | 47.3\% | (7.5\%) |
| Property rates, penalties and collection charges | 16980 | 11154 | 65.7\% | 11154 | 65.7\% | 12681 | 76.4\% | (12.0\%) |
| Service charges |  | - | - |  | . |  | . | - |
| Other revenue | 28268 | 1762 | 6.2\% | 1762 | 6.2\% | 3503 | 37.0\% | (49.7\%) |
| Government- operating | 114030 | 47235 | 41.4\% | 47235 | 41.4\% | 45104 | 42.6\% | 4.7\% |
| Government - capital | 29012 | 9462 | 32.6\% | 9462 | 32.6\% | 14148 | 51.9\% | (33.1\%) |
| Interest | 1540 | 573 | 37.2\% | 573 | 37.2\% | 414 | 30.8\% | 38.4\% |
| Dividends | - | - | . | - | . | - | . | . |
| Payments | (131 120) | (44 241) | 33.7\% | (44241) | 33.7\% | (36551) | 27.8\% | 21.0\% |
| Suppliers and employes | (131 120) | (44 241) | 33.7\% | (44241) | 33.7\% | (36551) | 27.9\% | 21.0\% |
| Finance charges | . | - | - | - | - | - | - | - |
| Transters and grants |  | - | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 58710 | 25944 | 44.2\% | 25944 | 44.2\% | 39298 | 134.6\% | (34.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | . | - |  | - |  |
| Proceeds on disposal of PPE |  | - | - | - | . | - | - | . |
| Decrease in non-current debtors |  |  | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | $\cdot$ | $\checkmark$ | - | - | - | - |
| Decrease (increase) in non-current investments | . | - | . | - | - | - | - | - |
| Payments | (58010) | (11998) | 20.7\% | (11998) | 20.7\% | (7872) | 16.4\% | 52.4\% |
| Capital assets | (58010) | (11998) | 20.7\% | (11998) | 20.7\% | (7872) | 16.4\% | 52.4\% |
| Net Cash from/(used) Investing Activities | (58010) | (11998) | 20.7\% | (11998) | 20.7\% | (7872) | 16.4\% | 52.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | . | - | - |
| Borrowing long termmeefinancing |  | . | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits |  | - | $\cdot$ | - | - | - | - | - |
| Payments | - | . | - | . | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 700 | 13946 | 1992.2\% | 13946 | 1992.2\% | 31426 | (168.1\%) | (55.6\%) |
| Cashlcash equivalents at the year begin: | 18000 | 39166 | 217.6\% | 39166 | 217.6\% | 23133 | 100.0\% | 69.3\% |
| Cash/cash equivalents at the year end: | 18700 | 53112 | 284.0\% | 53112 | 284.0\% | 54559 | 1230.0\% | (2.7\%) |


| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment - Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | . | - | - |  | - | - | . | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - | - | - | $\cdots$ | - | - | - |  | - | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | 5907 | 24.4\% | 18288 | 75.6\% | 24194 | 100.0\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | . |  |
| Other | . | . | . | . | . | . | . | . | . | . | . |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | - | 5907 | 24.4\% | 18288 | 75.6\% | 24194 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - |  | 2491 | 16.2\% | 12901 | 83.8\% | 15392 | 63.6\% | - | - | - |
| Commercial | . | - | - | - | 3416 | 38.8\% | 5386 | 61.2\% | 8802 | 36.4\% | - | - | - |
| Households | . | - | . | - | - | - | . | . |  | - | - | - | . |
| Other |  | . | . | . | . | . | . | - | - | . | . | - | . |
| Total By Customer Group | . | - | . | - | 5907 | 24.4\% | 18288 | 75.6\% | 24194 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . |  | - | - | - |  | - | - | - |
| Buk Water | - | - |  | - | - | - |  | - | - |  |
| PAYE deductions | - | - | . | - | - | - |  | - | - | - |
| VAT (output less input) | - | - |  | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | . | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | . |  | - | - | - | - | - | - | - |
| Trade Creditors | 847 | 100.0\% |  | - | - | - | - | - | 847 | 100.0\% |
| Audior-General | $\cdot$ | - |  | - | . | - | - | - | - | - |
| Other | - |  |  | - | $\cdot$ | - | . | - | $\cdot$ | - |
| Total | 847 | 100.0\% | . | $\cdot$ | . | - | - | $\cdot$ | 847 | 100.0\% |


| Municipal Manager | Mr Ashmar Khuduge | 053998455 |
| :---: | :---: | :---: |
| Financial Manager | OLEBILE NTSIMANE (ACTING) | 0539984455 |

Source Local Government Database

1. All figures in this report are unaudited

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|l\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 332155 | 137936 | 41.5\% | 137936 | 41.5\% | 126339 | 41.8\% | 9.2\% |
| Property rates |  |  |  |  | . |  | . | - |
| Property rates - penaties and collection charges |  |  |  | - | - | - | - | - |
| Service charges - electricity revenue | - |  |  |  | . |  | . |  |
| Service charges - water revenue | - |  |  |  | - | - | . | - |
| Service charges - sanitation revenue | - | - |  | - | - |  | - | - |
| Service charges - refuse revenue | $\cdot$ | - |  | - | $\cdot$ | - | $\cdot$ | - |
| Service charges -other | $\cdot$ |  | - | - | - | - | - |  |
| Rental of acilities and equipment | 1077 | - | - | - | - | 71 | 7.3\% | (100.0\%) |
| Interest earned - external investments | 13874 | 8889 | 64.1\% | 8889 | 64.1\% | 2677 | 43.4\% | 232.0\% |
| Interest earned - outstanding debtors | . | . | - | - | - | - | - | - |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - | - |  | - | - | - | . | - |
| Licences and permits | - | . |  | $\cdot$ | - | $\cdot$ | - | - |
| Agency services |  | $\cdots$ | \% | $\cdots$ | - | - | 9 | $\cdots$ |
| Transfers recognised - operational | 316979 | 128634 | 40.6\% | 128634 | 40.6\% | 123525 | 41.9\% | 4.1\% |
| Other own revenue | 225 | 414 | 183.8\% | 414 | 183.8\% | 66 | 132.0\% | 526.8\% |
| Gains on disposal of PPE | . | . |  | . | . | . | . | . |
| Operating Expenditure | 382060 | 65595 | 17.2\% | 65595 | 17.2\% | 38028 | 12.4\% | 72.5\% |
| Employee related costs | 131645 | 26695 | 20.3\% | 26695 | 20.3\% | 25562 | 24.1\% | 4.4\% |
| Remuneration of councillors | 7455 | 1623 | 21.8\% | 1623 | 21.8\% | 1307 | 18.5\% | 24.2\% |
| Debt impairment | 1000 |  | - | - | - | . | - | . |
| Depreciaion and asset impairment | 47243 | - |  | - | - | - |  |  |
| Finance charges | 10928 | - | - | - | - | - | - | - |
| Bulk purchases | 113659 | 17842 | 15.7\% | 17842 | 15.7\% | 18 | $\cdot$ | 98 092.9\% |
| Other Materials | 1335 |  | - | - | - | - | - | - |
| Contracted serices | 21818 | 6389 | 29.3\% | 6389 | 29.3\% | 4050 | 31.9\% | 57.8\% |
| Transfers and grants | 15720 | 5240 | 33.3\% | 5240 | 33.3\% | 2064 | 10.2\% | 153.9\% |
| Other expenditiure | 31256 | 7807 | 25.0\% | 7807 | 25.0\% | 5027 | 14.7\% | 55.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (49 905) | 72341 |  | 72341 |  | 88311 |  |  |
| Transfers recognised - capital | 400889 | 26668 | 6.7\% | 26668 | 6.7\% | 13406 | 4.2\% | 98.9\% |
| Contributions recognised - capital | . |  | . | . | . | . | - |  |
| Contributed assets | . | - |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 350984 | 99009 |  | 99009 |  | 101716 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | . |
| Surplus(/Deficit) after taxation | 350984 | 99009 |  | 99009 |  | 101716 |  |  |
| Atributabe to minoorities | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 350984 | 99009 |  | 99009 |  | 101716 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 350984 | 99009 |  | 99009 |  | 101716 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 396025 | 26825 | 6.8\% | 26825 | 6.8\% | 25460 | 7.8\% | 5.4\% |
| National Govermment | 393844 | 26668 | 6.8\% | 26668 | 6.8\% | 25347 | 7.8\% | 5.2\% |
| Provincial Govermment | - | . | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | - | 08 | $\cdots$ | - | $\therefore$ | 2537 | 70 | 5 |
| Transfers recognised - capital Borrowing | 393844 | 26668 | 6.8\% | 26668 | 6.8\% | 25347 | 7.8\% | 5.2\% |
| Intemally generated funds | 2181 | 157 | 7.2\% | 157 | 7.2\% | 113 | - | 38.9\% |
| Public contributions and donations |  | . |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 396025 | 26825 | 6.8\% | 26825 | 6.8\% | 25460 | 7.8\% | 5.4\% |
| Governance and Administration | 2181 | 132 | 6.0\% | 132 | 6.0\% | . | $\cdot$ | (100.0\%) |
| Executive \& Council | 820 |  |  |  | , | . | . |  |
| Budget \& Treasury Office | 400 | 45 | 11.2\% | 45 | 11.2\% | - | - | (100.0\%) |
| Corporate Sevices | 961 | 87 | 9.0\% | 87 | 9.0\% | - | - | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | . | . | - | - | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . |  |  | - | . | - | - | . |
| Housing | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Healh | - | - | - | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | - | 25 | $\cdot$ | 25 | - | - | - | (100.0\%) |
| Planning and Development | - | 25 | . | 25 | - | - | - | (100.0\%) |
| Road Transport | - |  | - | - | - | - | - | - |
| Environmental Protection | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Trading Services | 393844 | 26668 | 6.8\% | 26668 | 6.8\% | 25460 | 7.8\% | 4.7\% |
| Electricity |  |  |  |  |  |  |  | - |
| Water | 393844 | 26668 | 6.8\% | 26668 | 6.8\% | 25460 | 7.8\% | 4.7\% |
| Waste Water Management Waste Management |  |  |  | - | - | - | $\cdot$ | $\cdot$ |
| Waste Management Other | - | - | - | - | - | - | - | . |
| Other | $\cdot$ | - | - | - | - | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  <br>  <br> R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to Q1 of 2017/18 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 733044 | 267399 | 36.5\% | 267399 | 36.5\% | 243270 | 39.2\% | 9.9\% |
| Property rates, penalties and collection charges |  |  | - | - | - |  | - | - |
| Service charges | - |  |  | - | - | - | . | - |
| Other revenue | 1302 | 414 | 31.8\% | 414 | 31.8\% | 135 | 13.1\% | 206.3\% |
| Government-operating | 316979 | 133426 | 42.1\% | 133426 | 42.1\% | 119278 | 40.5\% | 11.9\% |
| Govermment - capital | 400889 | 124600 | 31.1\% | 124600 | 31.1\% | 121180 | 38.0\% | 2.8\% |
| Interest | 13874 | 8959 | 64.6\% | 8959 | 64.6\% | 2677 | 43.4\% | 234.7\% |
| Dividends |  | . |  | - | . | - | . | . |
| Payments | (347653) | (73 519) | 21.1\% | (73 519) | 21.1\% | (103 334) | 33.7\% | (28.9\%) |
| Suppliers and employees | (316225) | (68079) | 21.5\% | (68079) | 21.5\% | (101270) | 35.4\% | (32.8\%) |
| Finance charges | (10928) |  |  | - | - | - | - | - |
| Transters and grants | (20500) | (5440) | 26.5\% | (5440) | 26.5\% | (2064) | 10.2\% | 163.6\% |
| Net Cash from/(used) Operating Activities | 385391 | 193880 | 50.3\% | 193880 | 50.3\% | 139936 | 44.5\% | 38.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | . |  |  |  | - |  |
| Proceeds on disposal of PPE | - |  | - | - | . |  |  |  |
| Decrease in non-current debtors | - |  | - | - | - | - | - | - |
| Decrease in other non-currentr receivables | - |  |  | - | - | - |  | . |
| Decrease (increase) in on-current investments | - | - |  | - | $\cdot$ | - | - | - |
| Payments | (396025) | (25 173) | 6.4\% | (25 173) | 6.4\% | (21 195) | 6.6\% | 18.8\% |
| Capita assets | (396025) | (25 173) | 6.4\% | (25 173) | 6.4\% | (21 195) | 6.6\% | 18.8\% |
| Net Cash from/(used) Investing Activities | (396025) | (25173) | 6.4\% | (25173) | 6.4\% | (21 195) | 6.6\% | 18.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - |  |  | - | - | $\cdot$ |  | - |
| Borrowing long termmrefinancing | $\cdot$ |  | . | - | - | - |  | $\cdot$ |
| Increase (decrease) in consumer deposits | . | - |  | - | . | - |  | . |
| Payments | (10800) | (3603) | 33.4\% | (3603) | 33.4\% | (9000) | 83.3\% | (60.0\%) |
| Repayment of borowing | (10800) | (3603) | 33.4\% | (3603) | 33.4\% | (900) | 83.3\% | (60.0\%) |
| Net Cash from/(used) Financing Activities | (10800) | (3603) | 33.4\% | (3603) | 33.4\% | (9000) | 83.3\% | (60.0\%) |
| Net Increase/(Decrease) in cash held | $(21434)$ | 165104 | (770.3\%) | 165104 | (770.3\%) | 109741 | (718.5\%) | 50.4\% |
| Cashlcash equivalents at the year begin: | 7206 | 82499 | 113.9\% | 82499 | 113.9\% | 45699 | 78.8\% | 80.5\% |
| Cashlcash equivalents at the year end: | 50972 | 247602 | 485.8\% | 247602 | 485.8\% | 155439 | 363.9\% | 59.3\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | . | - | . | - | . | - | - | . |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wastefu Expenditure | - | $\cdot$ | . | - | . | . | . | - | - | - | - | - |  |
| Other | 268 | 6.8\% | . | . | . | . | 3674 | 93.2\% | 3941 | 100.0\% | . | . |  |
| Total By Income Source | 268 | 6.8\% | $\cdot$ | - | . | $\cdot$ | 3674 | 93.2\% | 3941 | 100.0\% | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 268 | 6.8\% | - | $\cdot$ | - | - | 3674 | 93.2\% | 3941 | 100.0\% | - | - | . |
| Commercial | - | - | . | - | - | . | . | - | - | - | . | - | - |
| Households | - | - | $\cdot$ | - | - | - | - | - | , | - | - | - | - |
| Other | . | . | . | - | . | . | . | . |  | . | . | . | . |
| Total By Customer Group | 268 | 6.8\% | . | - | . | - | 3674 | 93.2\% | 3941 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis


Contact Details
Municipal Manager
Financial Manager
Mr Zebo Tshetho
Ms Segomotso Phatudi
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017/18 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 2955774 | 732070 | 24.8\% | 732070 | 24.8\% | 709284 | 28.2\% | 3.2\% |
| Property rates | 378837 | 139360 | 36.8\% | 139360 | 36.8\% | 95183 | 30.0\% | 46.4\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 838331 | 178985 | 21.4\% | 178985 | 21.4\% | 197013 | 24.6\% | (9.2\%) |
| Service charges - water revenue | 639296 | 130093 | 20.3\% | 130093 | 20.3\% | 123584 | 25.1\% | 5.3\% |
| Service charges - sanitation revenue | 173694 | 28160 | 16.2\% | 28160 | 16.2\% | 28077 | 26.3\% | .3\% |
| Service charges - refuse revenue | 215011 | 38002 | 17.7\% | 38002 | 17.7\% | 40109 | 26.8\% | (5.3\%) |
| Service charges - other | 15000 | 52 | .3\% | 52 | . $3 \%$ | 1610 | 6.1\% | (96.8\%) |
| Rental of facilities and equipment | 6587 | 812 | 12.3\% | 812 | 12.3\% | 1300 | 19.6\% | (37.5\%) |
| Interest earned - external investments | 2500 |  | - | - | - | 47 | 2.2\% | (100.0\%) |
| Interest earned - outstanding debtors | 161884 | 54544 | 33.7\% | 54544 | 33.7\% | 36217 | 34.1\% | 50.6\% |
| Dividends received | - |  | - | - | - | - | - | - |
| Fines | 7452 | 185 | 2.5\% | 185 | 2.5\% | 351 | 4.9\% | (47.3\%) |
| Licences and permits | 7529 | 7 | .1\% | 7 | .1\% | 2021 | 26.2\% | (99.6\%) |
| Agency services | . | - |  | - | - |  | - | - |
| Transfers recognised - operational | 364262 | 151565 | 41.6\% | 151565 | 41.6\% | 145480 | 41.4\% | 4.2\% |
| Other own revenue | 145392 | 10305 | 7.1\% | 10305 | 7.1\% | 38292 | 27.4\% | (73.1\%) |
| Gains on disposal of PPE |  |  |  | . | - | - | - | . |
| Operating Expenditure | 3277018 | 535959 | 16.4\% | 535959 | 16.4\% | 524648 | 18.6\% | 2.2\% |
| Employee related costs | 586853 | 127859 | 21.8\% | 127859 | 21.8\% | 125094 | 23.7\% | 2.2\% |
| Remuneration of councillors | 31657 | 6530 | 20.6\% | 6530 | 20.6\% | 4632 | 18.4\% | 41.0\% |
| Debt impairment | 462621 |  | - | - | - | 91881 | 25.0\% | (100.0\%) |
| Depreciation and asset impaiment | 492000 | 68426 | 13.9\% | 68426 | 13.9\% | - | - | (100.0\%) |
| Finance charges | 11000 | 216 | 2.0\% | 216 | 2.0\% | 2473 | 17.4\% | (91.3\%) |
| Buk purchases | 837563 | 275868 | 32.9\% | 275868 | 32.9\% | 153021 | 18.8\% | 80.3\% |
| Other Materials | 126791 | 9877 | 7.8\% | 9877 | 7.8\% | 12171 | 11.5\% | (18.8\%) |
| Contracted services | 48251 | 1578 | 3.3\% | 1578 | 3.3\% | 5023 | 10.8\% | (68.6\%) |
| Transfers and grants |  |  | $\cdot$ | - | . | - | - | - |
| Other expenditure | 680281 | 45605 | 6.7\% | 45605 | 6.7\% | 130353 | 29.4\% | (65.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (321 243) | 196111 |  | 196111 |  | 184636 |  |  |
| Transters recognised - capital | 173747 | 71164 | 41.0\% | 71164 | 41.0\% | 22882 | 17.0\% | 211.0\% |
| Contributions recognised - capial | . | . |  | . | - | - | . | - |
| Contributed assets | - | - |  | $\cdot$ |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (147 496) | 267275 |  | 267275 |  | 207518 |  |  |
| Taxation | - | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | (147 496) | 267275 |  | 267275 |  | 207518 |  |  |
| Attributable to minoorities | - | . | . | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (147 496) | 267275 |  | 267275 |  | 207518 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplusl(Deficit) for the year | (147 496) | 267275 |  | 267275 |  | 207518 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to Q1 of 2017/18 |
|  | 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 | 213747 | 45502 | 21.3\% | 45502 | 21.3\% | 16212 | 11.2\% | 180.7\% |
| National Govermment | 173747 | 45502 | 26.2\% | 45502 | 26.2\% | 16003 | 13.1\% | 184.3\% |
| Provincial Goverment | - | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | 737 | - | - | - | - | - | - | - |
| Transfers recognised - capital | 173747 30000 | 4502 | 26.2\% | 45502 | 26.2\% | 16003 | 11.9\% | 184.3\% |
| Borrowing | 3000 |  |  |  | - |  |  |  |
| Interally generated funds | 10000 | - | - | - | - | 210 | 2.1\% | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 213747 | 45502 | 21.3\% | 45502 | 21.3\% | 16212 | 11.2\% | 180.7\% |
| Governance and Administration | 40000 | . | - | . | - | 210 | 2.3\% | (100.0\%) |
| Executive \& Council | 35000 | - | - |  |  | 210 | 4.9\% | (100.0\%) |
| Budget \& Treasury Office | 5000 | - | - | $\cdot$ | - | - | - | - |
| Corporate Services |  | - | - | - | - | - | - | - |
| Community and Public Safety | 10952 | - | - | - | . | 334 | 5.6\% | (100.0\%) |
| Community \& Social Serices |  | - | - | . | . | - | , | - |
| Sport And Recreation | 10952 | - | - | - | - | 334 | 6.3\% | (100.0\%) |
| Public Satety |  | . | - | . | - |  |  | - |
| Housing | - | - | $\cdot$ | - | - | - | - | - |
| Health | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 91220 | 41811 | 45.8\% | 41811 | 45.8\% | 13811 | 29.9\% | 202.7\% |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 91220 | 41811 | 45.8\% | 41811 | 45.8\% | 13811 | 29.9\% | 202.7\% |
| Environmental Protection |  |  | \% |  | - |  | - | - |
| Trading Services | 71576 | 3691 | 5.2\% | ${ }^{3691}$ | 5.2\% | 1819 | 2.3\% | 102.9\% |
| Electricity | 21904 | 3691 | 16.9\% | 3691 | 16.9\% | - | $\cdot$ | (100.0\%) |
| Water | 42187 | - | . | . | - | - | - | - |
| Waste Water Management | 7484 | - | - | - | - | 1819 | 4.9\% | (100.0\%) |
| Waste Management |  | - | - | - | - | - | - | $\cdot$ |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | . | - | 39 | .8\% | (100.0\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 45097 | 4.8\% | 32628 | 3.5\% | 29776 | 3.2\% | 829419 | 88.5\% | 936920 | 37.2\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 59591 | 23.9\% | 18737 | 7.5\% | 11826 | 4.7\% | 159148 | 63.8\% | 249302 | 9.9\% | . | - |  | . |
| Receivables from Non-exchange Transactions - Property Rates | 19798 | 11.4\% | 6622 | 3.8\% | 16037 | 9.3\% | 130707 | 75.5\% | 173164 | 6.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 6224 | 4.2\% | 4428 | 3.0\% | 4200 | 2.8\% | 134247 | 90.0\% | 149099 | 5.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 11087 | 3.9\% | 8372 | 3.0\% | 8052 | 2.9\% | 254585 | 90.2\% | 282097 | 11.2\% | - | - | - | $\cdot$ |
| Receivables from Exchange Transactions - Property Rental Detorors | . | - |  | - | - | . | - | - | - | - | . | - | - | - |
| Interest on Arrear Debior Accounts | 20384 | 3.4\% | 17669 | 3.0\% | 17373 | 2.9\% | 536302 | 90.6\% | 591728 | 23.5\% | - | - | . | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | $\cdots$ | - | - |  | - | ${ }^{10} 9$ | - | . | . | - | - |
| Other | 3525 | 2.6\% | 2213 | 1.6\% | 1220 | .9\% | 129980 | 94.9\% | 136937 | 5.4\% | . | - | . | . |
| Total By Income Source | 165707 | 6.6\% | 90668 | 3.6\% | 88484 | 3.5\% | 2174388 | 86.3\% | 2519247 | 100.0\% | - | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6413 | 13.5\% | 5104 | 10.7\% | 9010 | 19.0\% | 26993 | 56.8\% | 47519 | 1.9\% | - | . | . |  |
| Commercial | 50873 | 14.1\% | 14966 | 4.2\% | 13811 | 3.8\% | 280735 | 77.9\% | 360385 | 14.3\% | . | - | . | . |
| Households | 108422 | 5.1\% | 70598 | 3.3\% | 65662 | 3.1\% | 1866660 | 88.4\% | 2111342 | 83.8\% | . | - | $\cdot$ | - |
| Other |  | . |  | . | . | . |  | . |  | . |  | . | . | . |
| Total By Customer Group | 165707 | 6.6\% | 90668 | 3.6\% | 88484 | 3.5\% | 2174388 | 86.3\% | 2519247 | 100.0\% | - | $\cdot$ | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 69083 | 40.0\% | - | - | - | - | 103443 | 60.0\% | 172526 | 37.6\% |
| Bulk Water | 30525 | 15.2\% | - | - | . | - | 170382 | 84.8\% | 200907 | 43.8\% |
| PAYE deductions | . | . | . | - | - | - |  | - | . |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 6272 | 7.5\% | - | $\cdot$ | 5540 | 6.6\% | 72126 | 85.9\% | 83937 | 18.3\% |
| Auditor-General Other | 602 | 55.4\% | 18 | 1.7\% | 15 | 1.4\% | 451 | 41.5\% | 1087 | .2\% |
| Other | - |  | . |  |  |  |  |  |  |  |
| Total | 106482 | 23.2\% | 18 | $\cdot$ | 5555 | 1.2\% | 346401 | 75.6\% | 458456 | 100.0\% |

Contact Details

| Municipil I Manager | Mr T S R NKhumise | Mr |
| :--- | :--- | :--- |
| Financial Manager | Mr MKG Ramowesi | 0184888009 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 375237 | 116241 | 31.0\% | 116241 | 31.0\% | 106416 | 49.3\% | 9.2\% |
| Property rates | 36708 | 8212 | 22.4\% | 8212 | 22.4\% | 8678 | 60.4\% | (5.4\%) |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges -electricity revenue | 55147 | 13605 | 24.7\% | 13605 | 24.7\% | 14642 | 57.5\% | (7.1\%) |
| Service charges - water revenue | 57262 | 24686 | 43.1\% | 24686 | 43.1\% | 15298 | 77.1\% | 61.4\% |
| Service charges - sanitation revenue | 33135 | 8055 | 24.3\% | 8055 | 24.3\% | 7785 | 56.9\% | 3.5\% |
| Service charges - refuse revenue | 15534 | 3952 | 25.4\% | 3952 | 25.4\% | 3666 | 62.3\% | 7.8\% |
| Service charges - other |  |  | - | - | - | - | - | - |
| Rental of facilities and equipment | 643 | 63 | 9.8\% | 63 | 9.8\% | 173 | 193.1\% | (63.5\%) |
| Interest earned - external investments | 450 |  |  |  | - | 22 | 45.1\% | (100.0\%) |
| Interest earned - outstanding debtors | 51975 | 15029 | 28.9\% | 15029 | 28.9\% | 12669 | 60.1\% | 18.6\% |
| Dividends received |  | 2 | 104.6\% | 2 | 104.6\% | 1 | 72.2\% | 44.9\% |
| Fines | 3592 | - | . | . | - | 846 | . | (100.0\%) |
| Licences and permits | 9693 | 2 |  | 2 | - | 2207 | 21.5\% | (99.9\%) |
| Agency services | - | 7 | $\cdots$ | - | - | - | - | - |
| Transfers recognised - operational | 108592 | 42547 | 39.2\% | 42547 | 39.2\% | 39176 | 40.0\% | 8.6\% |
| Other own revenue | 2503 | 88 | 3.5\% | 88 | 3.5\% | 1252 | 17.4\% | (93.0\%) |
| Gains on disposal of PPE | . |  | . | - | - | . | . | . |
| Operating Expenditure | 371460 | 49533 | 13.3\% | 49533 | 13.3\% | 43736 | 14.6\% | 13.3\% |
| Employee related costs | 86199 | 14988 | 17.4\% | 14988 | 17.4\% | 15943 | 20.7\% | (6.0\%) |
| Remuneration of councillors | 8191 | 184 | 2.3\% | 184 | 2.3\% | 1722 | 22.3\% | (89.3\%) |
| Debtimpaiment | 52774 |  | - | - | - | . | . | . |
| Depreciaion and asset impairment | 42684 | - |  | - | - | - |  | - |
| Finance charges | 4150 | 44 | 1.0\% | 44 | 1.0\% | - | - | (100.0\%) |
| Bulk purchases | 100163 | 20883 | 20.8\% | 20883 | 20.8\% | 19593 | 25.1\% | 6.6\% |
| Other Materials | 16193 | 467 | 2.9\% | 467 | 2.9\% | - | - | (100.0\%) |
| Contracted services | 30700 | 9684 | 31.5\% | 9684 | 31.5\% | 3206 | 20.2\% | 202.1\% |
| Transfers and grants | 371 |  |  | - | . |  | $\cdot$ | - |
| Other expenditure | 30035 | 3283 | 10.9\% | 3283 | 10.9\% | 3272 | 8.4\% | . $3 \%$ |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | 3777 | 66708 |  | 66708 |  | 62680 |  |  |
| Transfers recognised - capital | 48420 | 11458 | 23.7\% | 11458 | 23.7\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | . | . | . |
| Contributed assets | . | . |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 52197 | 78166 |  | 78166 |  | 62680 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 52197 | 78166 |  | 78166 |  | 62680 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 52197 | 78166 |  | 78166 |  | 62680 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 52197 | 78166 |  | 78166 |  | 62680 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 48419 | 15473 | 32.0\% | 15473 | 32.0\% | 13952 | 46.9\% | 10.9\% |
| National Govermment | 46254 | 15458 | 33.4\% | 15458 | 33.4\% | 13274 | 45.2\% | 16.5\% |
| Provincial Govermment | 540 | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | . | . | - |  |
| Other transters and grants | - |  | - | - | - | - | - |  |
| Transfers recognised - capital Borrowing | 46794 | 15458 | 33.0\% | 15458 | 33.0\% | 13274 | 44.7\% | 16.5\% |
| Interally generated funds | 1625 | 16 | 1.0\% | 16 | 1.0\% | 679 | - | (97.7\%) |
| Public contributions and donations |  |  |  | - | - | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 48419 | 15473 | 32.0\% | 15473 | 32.0\% | 13952 | 46.9\% | 10.9\% |
| Governance and Administration | 1742 | 1068 | 61.3\% | 1068 | 61.3\% | . | . | (100.0\%) |
| Executive \& Council | 1678 | 1053 | 62.7\% | 1053 | 62.7\% | . | - | (100.0\%) |
| Budget \& Treasury Office | 64 | 16 | 24.4\% | 16 | 24.4\% | - | - | (100.0\%) |
| Corporate Sevices |  |  | . | - | - | - | . | - |
| Community and Public Safety | 540 | $\cdot$ | - | - | - | 129 | 33.1\% | (100.0\%) |
| Community \& Social Serices | 540 | - | . | - | - | 129 | 33.1\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | . | - |
| Public Safery | . |  |  | . | . | . | . | . |
| Housing | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Healh | $\cdot$ |  | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 4488 | 374 | 8.3\% | 374 | 8.3\% | 8930 | 71.9\% | (95.8\%) |
| Planning and Development |  | 374 | 935.2\% | 374 | 935.2\% | 71 | - | 425.6\% |
| Road Transport | 4448 |  |  | - | - | 8859 | 71.3\% | (100.0\%) |
| Environmental Protection | 5 | - | - | - | - |  | - | . |
| Trading Services | 41650 | 14031 | 33.7\% | 14031 | 33.7\% | 4893 | 31.1\% | 186.7\% |
| Electricity | 5850 | 293 | 5.0\% | 293 | 5.0\% | 1659 | 18.4\% | (82.3\%) |
| Water | 35000 | 13408 | 38.3\% | 13408 | 38.3\% | 3234 | 48.3\% | 314.6\% |
| Waste Water Management | 800 | 330 | 41.2\% | 330 | 41.2\% | . | - | (100.0\%) |
| Waste Management | . | . | - | - | - | - | - | - |
| Other | $\cdot$ | - |  | - | - | . | - |  |



| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 10188 | 2.9\% | 13598 | 3.9\% | 11448 | 3.3\% | 312395 | 899\% | 347629 | 37.0\% |  | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7125 | 29.6\% | 1590 | 6.6\% | 1218 | 5.1\% | 14133 | 58.7\% | ${ }^{24066}$ | 2.6\% |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2623 | 3.8\% | 1768 | 2.5\% | 1591 | 2.3\% | 63373 | 91.4\% | 69355 | 7.4\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 3157 | 1.7\% | 2726 | 1.5\% | 2603 | 1.4\% | 173895 | 95.3\% | 182381 | 19.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1502 | 1.6\% | 1368 | 1.4\% | 1312 | 1.4\% | 90539 | 95.6\% | 94720 | 10.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | . | - | - | - | - | . |  | - | . | - |  | - | - | - |
| Interest on Arrea Debior Accounts | 5066 | 2.3\% | 4976 | 2.3\% | 4867 | 2.2\% | 205294 | 93.2\% | 220203 | 23.4\% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wastefu Expenditure | - | - | - | - | - | - |  | - |  | - |  | . | - |  |
| Other | 42 | 2.0\% | 25 | 1.2\% | 100 | 4.8\% | 1929 | 92.1\% | 2095 | .2\% |  | - | . |  |
| Total By Income Source | 29704 | 3.2\% | 26051 | 2.8\% | 23138 | 2.5\% | 861557 | 91.6\% | 940448 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1543 | 27.0\% | 501 | 8.8\% | 494 | 8.7\% | 3172 | 55.6\% | 5709 | .6\% | - | - | - | $\cdot$ |
| Commercial | 4357 | 13.6\% | 1654 | 5.2\% | 1548 | 4.8\% | 24531 | 76.4\% | 32089 | 3.4\% |  | - | - | - |
| Households | 23374 | 2.6\% | 23211 | 2.6\% | 20695 | $2.3 \%$ | 818180 | 92.4\% | 885461 | 94.2\% |  | . | - | - |
| Other | 430 | 2.5\% | 685 | 4.0\% | 401 | 2.3\% | 15674 | 91.2\% | 17189 | 1.8\% |  | . | - | . |
| Total By Customer Group | 29704 | 3.2\% | 26051 | 2.8\% | 23138 | 2.5\% | 861557 | 91.6\% | 940448 | 100.0\% | . | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 3775 | 100.0\% |  | - | $\cdot$ | - | $\cdot$ | $\cdot$ | 3775 | 2.6\% |
| Bulk Water | 4808 | 3.8\% | 4974 | 3.9\% | 4699 | 3.7\% | 111856 | 88.5\% | 126338 | 86.2\% |
| PAYE deductions | . | - | . | - | - | - | . | - | . |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | $\cdot$ | - | - | $\cdot$ | . | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 28 | 1.3\% | 400 | 18.5\% | - | $\cdot$ | 1738 | 80.2\% | 2166 | 1.5\% |
| Auditor-General | 166 | 53.9\% | 28 | 9.0\% | 1 | . $3 \%$ | 113 | 36.8\% | 309 | $2 \%$ |
| Other | 6093 | 43.5\% | 1686 | 12.0\% | 731 | 5.2\% | 5509 | 39.3\% | 14019 | 9.6\% |
| Total | 14870 | 10.1\% | 7088 | 4.8\% | 5431 | 3.7\% | 119217 | 81.3\% | 146606 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Ronald Jonas <br> Mr Charl Wenum | 0185961074 | | 0185961067 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited

NORTH WEST: J B MARKS (NW405)

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1572913 | 143681 | 9.1\% | 143681 | 9.1\% | 380820 | - | (62.3\%) |
| Property rates | 171632 | (1151) | (.7\%) | (1151) | (.7\%) | 38362 |  | (103.0\%) |
| Property rates - penaties and collecion charges |  |  |  |  | - | - |  | - |
| Service charges -electricity revenue | 657704 | 46854 | 7.1\% | 46854 | 7.1\% | 218242 |  | (78.5\%) |
| Service charges - water revenue | 101335 | (2070) | (2.0\%) | (2070) | (2.0\%) | 30711 |  | (106.7\%) |
| Service charges - sanitation revenue | 68786 | (259) | (4\%) | (259) | (4\%) | 16645 |  | (101.6\%) |
| Service charges - refuse revenue | 61489 | (172) | (.3\%) | (172) | (3\%) | 14620 |  | (101.2\%) |
| Service charges - other |  |  |  | 1 | $\cdot$ | 0 |  | 14933.3\% |
| Rental of facilities and equipment | 4506 | 455 | 10.1\% | 455 | 10.1\% | 1070 |  | (57.4\%) |
| Interest tarned - external investments | 9000 | 1615 | 17.9\% | 1615 | 17.9\% | 1291 |  | 25.1\% |
| Interest earned - oustanding debtors | 10080 | . | - | - | - | 2245 | . | (100.0\%) |
| Dividends received |  | - | - | - | - | - |  |  |
| Fines | 115663 | 216 | . $2 \%$ | 216 | .2\% | 2103 |  | (89.8\%) |
| Licences and pemmits | 14784 | 1300 | 8.8\% | 1300 | 8.8\% | 3608 |  | (64.0\%) |
| Agency services |  | 66 |  | 66 | - |  |  | (100.0\%) |
| Transfers recognised - operational | 343889 | 92404 | 26.9\% | 92404 | 26.9\% | 41693 | - | 121.6\% |
| Other own revenue | 14047 | 4421 | 31.5\% | 4421 | 31.5\% | 10041 | - | (56.0\%) |
| Gains on disposal of PPE |  |  |  |  |  | 188 |  | (100.0\%) |
| Operating Expenditure | 1711554 | 290364 | 17.0\% | 290364 | 17.0\% | 386618 | - | (24.9\%) |
| Employee related costs | 430067 | 79041 | 18.4\% | 79041 | 18.4\% | 86105 | - | (8.2\%) |
| Remuneration of councillors | 23357 | 5915 | 25.3\% | 5915 | 25.3\% | 4794 |  | 23.4\% |
| Debtimpairment | 90501 | 7000 | 7.7\% | 7000 | 7.7\% | 7225 | . | (3.1\%) |
| Depreciaion and asset impaiment | 216792 | 29 | . | 29 | - | 50901 | - | (99.9\%) |
| Finance charges |  |  | , |  | - | - |  | - |
| Bulk purchases | 540650 | 114417 | 21.2\% | 114417 | 21.2\% | 145573 | - | (21.4\%) |
| Other Materials | 15086 |  |  |  | - | 1067 |  | (100.0\%) |
| Contracted services | 105944 | 20190 | 19.1\% | 20190 | 19.1\% | 21459 | - | (5.9\%) |
| Transfers and grants | 5 | 18470 | $\cdots$ | 18470 | - | 615 | - | $2902.1 \%$ |
| Other expendiure | 289157 | 45303 | 15.7\% | 45303 | 15.7\% | 68879 | - | (34.2\%) |
| Loss on disposal of PPE |  |  |  |  | - | - |  | . |
| Surplus/(Deficit) | (138641) | (146 683) |  | (146 683) |  | (5799) |  |  |
| Transters recognised - capital | - |  | - | - | - | 13241 |  | (100.0\%) |
| Contributions recognised - capital | . | - | - | - | - | . | $\cdot$ | - |
| Contributed assets | - | - | . | - | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | (138 641) | (146 683) |  | (146 683) |  | 7442 |  |  |
| Taxation |  |  | - |  | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | (138641) | (146 683) |  | (146 683) |  | 7442 |  |  |
| Atributable to minorities | - | - | . | - | - | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (138641) | (146 683) |  | (146 683) |  | 7442 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . |  | . | - | . | . |
| Surplusl(Deficit) for the year | (138641) | (146 683) |  | (146 683) |  | 7442 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 241498 | 19918 | 8.2\% | 19918 | 8.2\% | 39138 | - | (49.1\%) |
| National Govermment | 116300 | - | - | - | - | 18612 | - | (100.0\%) |
| Provincial Govermment | 1200 | - | - | - | - | 3188 | - | (100.0\%) |
| District Municipality |  | - |  | $\cdots$ |  | - | . |  |
| Other transfers and grants | 1750 | 19918 |  | 19918 | - | 2180 |  | (100.0\%) |
| Transfers recognised - capital | 117500 | 19918 | 17.0\% | 19918 | 17.0\% | 21800 | - | (8.6\%) |
| Borowing |  |  |  | . |  |  |  |  |
| Interally generated funds | 123998 | - | $\cdot$ | - | - | 17338 | - | (100.0\%) |
| Public contributions and donations | - | - | - | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 241498 | 19918 | 8.2\% | 19918 | 8.2\% | 39138 | - | (49.1\%) |
| Governance and Administration | 11169 | 49 | .4\% | 49 | .4\% | 266 | - | (81.7\%) |
| Executive \& Council | 2698 | 18 | .7\% | 18 | .7\% | 235 | . | (92.5\%) |
| Budget \& Treasury Office | 8471 | 30 | .4\% | 30 | .4\% | - | - | (100.0\%) |
| Corporate Sevices |  |  | 999.9\% |  | 99.9\% | 31 |  | (96.1\%) |
| Community and Public Safety | 39763 | 2533 | 6.4\% | 2533 | 6.4\% | 3146 | - | (19.5\%) |
| Community \& Social Serices | 11565 | 9 | $\cdots$ | - | - | 207 | . | (100.0\%) |
| Sport And Recreation | 14890 | 39 | . $3 \%$ | 39 | . $3 \%$ | 1069 | . | (96.4\%) |
| Public Satery | 12968 | 2494 | 19.2\% | 2494 | 19.2\% | 1870 | . | 33.4\% |
| Housing | 340 | . | - | - | - | - | - | - |
| Healh | 1 | - | - | - | - | - | . | - |
| Economic and Environmental Services | 54170 | 6433 | 11.9\% | 6433 | 11.9\% | 7970 | - | (19.3\%) |
| Planning and Development | 11670 | 2187 | 18.7\% | 2187 | 18.7\% | 1500 | . | 45.8\% |
| Road Transport | 42500 | 4116 | 9.7\% | 4116 | 9.7\% | 6169 | . | (33.3\%) |
| Environmental Protection |  | 130 | \% | 130 | - | 302 | . | (57.0\%) |
| Trading Services | 136396 | 10904 | 8.0\% | 10904 | 8.0\% | 27755 | - | (60.7\%) |
| Electricity | 58300 | 634 | 1.1\% | 634 | 1.1\% | 3524 |  | (82.0\%) |
| Water | 57596 | 1321 | 2.3\% | 1321 | 2.3\% | 1251 | - | $5.6 \%$ |
| Waste Water Management | 20500 | 8948 | 43.6\% | 8948 | 43.6\% | 22980 | - | (61.1\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - |  |  | - | - | - | - |  |



| Part 4: Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $0 \cdot 30$ Days |  | 31 - 60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 40323 | 56.0\% | 1739 | 2.4\% | 1247 | 1.7\% | 28752 | 39.9\% | 72061 | 18.2\% | - | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electricity | 82880 | 65.6\% | 5931 | 4.7\% | 2255 | 1.8\% | 35226 | 27.9\% | 126291 | 32.0\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 6550 | 11.4\% | 3945 | 6.8\% | 3378 | 5.9\% | 43812 | 76.0\% | 57685 | 14.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5079 | 15.1\% | 1666 | 5.0\% | 943 | 2.8\% | 25941 | 77.1\% | 33629 | 8.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 6429 | 24.5\% | 1321 | 5.0\% | 823 | 3.1\% | 17634 | 67.3\% | 26207 | 6.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 13 | 10.0\% | 6 | 4.5\% | 4 | 3.3\% | 104 | 82.1\% | 127 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 4016 | 17.9\% | 966 | 4.3\% | 922 | 4.1\% | 16499 | 73.6\% | 22403 | 5.7\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | . | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Other | 20914 | 36.9\% | 1633 | 2.9\% | 797 | 1.4\% | 33316 | 58.8\% | 56660 | 14.3\% |  | - | . | . |
| Total By Income Source | 166204 | 42.1\% | 17206 | 4.4\% | 10367 | 2.6\% | 201284 | 51.0\% | 395062 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 21121 | 58.7\% | 8098 | 22.5\% | 1031 | 2.9\% | 5761 | 16.0\% | 36011 | 9.1\% | - | - | - | - |
| Commercial | 29099 | 53.4\% | 2138 | 3.9\% | 1088 | 2.0\% | 22183 | 40.7\% | 54508 | 13.8\% | - | - | - | - |
| Households | 122727 | 41.2\% | 9105 | 3.1\% | 6890 | 2.3\% | 159349 | 53.5\% | 298071 | 75.4\% |  | - | - | $\cdot$ |
| Other | (6743) | (104.2\%) | (2135) | (33.0\%) | 1358 | 21.0\% | 13992 | 216.2\% | 6472 | 1.6\% |  | - | . | . |
| Total By Customer Group | 166204 | 42.1\% | 17206 | 4.4\% | 10367 | 2.6\% | 201284 | 51.0\% | 395062 | 100.0\% | - | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 96 | .6\% | $\cdot$ | - | $\cdot$ | $\cdot$ | 16045 | 99.4\% | 16141 | 42.1\% |
| Bulk Water | $\cdot$ | - | - | - | - | - | 8716 | 100.0\% | 8716 | 22.7\% |
| PAYE deductions | - | $\cdot$ | - | - | - | - | . | - | - |  |
| VAT (output less input) | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | $\cdot$ | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - |  |
| Auditor-General Other | 40 459 | 2.2\% | 117 | \% | 1 | - | 1790 | 97.8\% | 1830 | 4.8\% |
| Other | 459 | 3.9\% | 117 | 1.0\% | 14 | .1\% | 11095 | 95.0\% | 11685 | 30.5\% |
| Total | 595 | 1.6\% | 117 | .3\% | 14 | - | 37646 | 98.1\% | 38372 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manaeg Mrs Nomathemba Emily Mokgethi <br> Financial Manager Mr Thapelo Zubane |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 201617 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 180843 | 74749 | 41.3\% | 74749 | 41.3\% | 70907 | 40.9\% | 5.4\% |
| Property rates |  |  |  |  | . |  | . | . |
| Property rates - penaties and collection charges | - |  |  | - | - | - | . | - |
| Sevice charges - electricity revenue | - | . |  |  |  |  | . |  |
| Service charges - water revenue | - | - |  |  | - |  |  | . |
| Service charges - sanitation revenue | - | - |  | - | - | - | . | . |
| Service charges - refuse revenue | - | - |  | - | - | - | . | - |
| Service charges - other | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Rental of facilities and equipment | - | - | - | - | - | - | - | - |
| Interest earned - external investments | 2160 | 811 | 37.6\% | 811 | 37.6\% | 354 | 30.5\% | 129.1\% |
| Interest earned - outstanding debtors | . | - | - | - | - | - | - | - |
| Dividends received | - | - | . | . | - | . | - | . |
| Fines | . | - | . | - | - | - | . | - |
| Licences and permits | - | - |  | $\cdot$ | $\cdot$ | - | - | - |
| Agency services | - |  |  | - | - | - | - | $\cdots$ |
| Transfers recognised - operational | 178673 | 73938 | 41.4\% | 73938 | 41.4\% | 70550 | 41.0\% | 4.8\% |
| Other own revenue | 10 | - | - | - | . | 3 | 7.1\% | (100.0\%) |
| Gains on disposal of PPE | - | - | . | - | - | . | . | - |
| Operating Expenditure | 175805 | 43718 | 24.9\% | 43718 | 24.9\% | 32326 | 18.8\% | 35.2\% |
| Employee related costs | 87435 | 22822 | 26.1\% | 22822 | 26.1\% | 19508 | 24.9\% | 17.0\% |
| Remuneration of councillors | 9477 | 2266 | 23.9\% | 2266 | 23.9\% | 1580 | 17.2\% | 43.4\% |
| Debt impaiment | - |  | - | . | . |  |  | . |
| Depreciaion and asset impairment | 4915 | . | . | - | - | - | - | - |
| Finance charges | . | - | - | - | - | . |  |  |
| Bulk purchases | - | $\checkmark$ | - | $\cdots$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Other Materials | 3446 | 563 | 16.4\% | 563 | 16.4\% | 46 | 4.2\% | 1117.3\% |
| Contracted serices | 38582 | 11867 | 30.8\% | 11867 | 30.8\% | 169 | 5.0\% | 6934.1\% |
| Transfers and grants | 5792 | 1562 | 27.0\% | 1562 | 27.0\% | 5565 | 11.3\% | (71.9\%) |
| Other expenditure | 26138 | 4637 | 17.7\% | 4637 | 17.7\% | 5457 | 19.5\% | (15.0\%) |
| Loss on disposal of PPE | 20 |  |  |  | . |  |  | - |
| Surplus/(Deficit) | 5038 | 31031 |  | 31031 |  | 38581 |  |  |
| Transfers recognised - capital | . | 1719 | . | 1719 | . | - |  | (100.0\%) |
| Contributions recognised - capital | - | . | . | . | - | - | . | - |
| Contributed assets | . | . | . | - | . | , | . |  |
| Surplus([Deficit) after capital transfers and contributions | 5038 | 32750 |  | 32750 |  | 38581 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus([Deficit) after taxation | 5038 | 32750 |  | 32750 |  | 38581 |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) atrributable to municipality | 5038 | 32750 |  | 32750 |  | 38581 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | $\cdot$ | - | . | . |
| Surplus([Deficit) for the year | 5038 | 32750 |  | 32750 |  | 38581 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 9905 | 1375 | 13.9\% | 1375 | 13.9\% | - | - | (100.0\%) |
| National Govermment | - | 1375 | - | 1375 | - |  | - | (100.0\%) |
| Provincial Govermment | - | - | - | . | - |  | - | - |
| District Municicality | - | - | - | - | - |  | - | - |
| Other transters and grants | - | - | . | - | , |  |  | - |
| Transfers recognised - capital | $:$ | 1375 | $:$ | 1375 | : | : | : | (100.0\%) |
| Borrowing | - |  |  |  |  |  | - |  |
| Intemally generated funds | 9905 | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Public contributions and donations | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 9905 | 1375 | 13.9\% | 1375 | 13.9\% | - | - | (100.0\%) |
| Governance and Administration | 9390 | 1375 | 14.6\% | 1375 | 14.6\% | - | $\cdot$ | (100.0\%) |
| Executive \& Council | 410 |  | .3\% | 1 | . $3 \%$ | . | . | (100.0\%) |
| Budget \& Treasury Office | 8940 | 1362 | 15.2\% | 1362 | 15.2\% | - | - | (100.0\%) |
| Corporate Services | 40 | 12 | 30.2\% | 12 | 30.2\% | - | - | (100.0\%) |
| Community and Public Safety | 410 | - | - | - | - | - | - | - |
| Community \& Social Serices | 20 | - | - | - | - | - | . | $\cdot$ |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | 390 | . | . | - | - | . | - | - |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 105 | - | - | - | - | - | - | - |
| Planning and Development | 20 | - | - | - | - | - | - | $\cdot$ |
| Road Transport | - | . | - | - | - | . | . | - |
| Environmental Protection | 85 | - | - | - | - | - | - | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - |
| Electricity | - |  | - | - | - | - | - | $\cdot$ |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | . | . | . | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 180833 | 76468 | 42.3\% | 76468 | 42.3\% | 70811 | 40.3\% | 8.0\% |
| Property rates, penalties and collection charges |  |  | - | - | - | - | - | - |
| Service charges |  |  |  |  |  |  |  |  |
| Other revenue | . | $\cdot$ | $\cdot$ | - | $\cdot$ | 13 | 34.1\% | (100.0\%) |
| Government- operating | 178673 | 75657 | 42.3\% | 75657 | 42.3\% | 70550 | 41.0\% | 7.2\% |
| Govermment - capital |  | - | - | - | - | - | - | - |
| Interest | 2160 | 811 | 37.6\% | 811 | 37.6\% | 248 | 21.4\% | 226.6\% |
| Dividends |  |  | - |  |  |  |  |  |
| Payments | (170 870) | (42961) | 25.1\% | (42961) | 25.1\% | (38914) | 23.0\% | 10.4\% |
| Suppliers and employees | (165 078) | (41 399) | 25.1\% | (41 399) | 25.1\% | (29 259) | 24.4\% | 41.5\% |
| Finance charges |  |  | - | * | - |  |  | - |
| Transers and grants | (5792) | (1562) | 27.0\% | (1562) | 27.0\% | (9654) | 19.6\% | (83.8\%) |
| Net Cash from/(used) Operating Activities | 9963 | 33507 | 336.3\% | 33507 | 336.3\% | 31898 | 492.3\% | 5.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | $\cdot$ | $\cdot$ | - | - | - | - |
| Proceeds on disposal of PPE |  | . | - |  | . |  | - |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | $\square$ |  |  | - |
| Payments | (9 905) | (1375) | 13.9\% | (1375) | 13.9\% | (96) | 2.4\% | 1332.6\% |
| Capital assets | (9905) | (1375) | 13.9\% | (1375) | 13.9\% | (96) | 2.4\% | 1332.6\% |
| Net Cash from/(used) Investing Activities | (9 905) | (1375) | 13.9\% | (1375) | 13.9\% | (96) | 2.4\% | 1332.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Short term loans | . | - | - | - | . | . | - | - |
| Borrowing long termmefrinancing | - | - | $\cdot$ | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  | . |  | , | . | . | . |
| Net Cash from/(used) Financing Activities | - | . | - | $\cdot$ | - | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | 58 | 32132 | 55 346.1\% | 32132 | 55 346.1\% | 31802 | 1245.2\% | 1.0\% |
| Cashlcash equivalents at the year begin: | 3448 | 3448 | 100.0\% | 3448 | 100.0\% | - | . | (100.0\%) |
| Cashlcash equivalents at the year end: | 3506 | 35580 | 1014.7\% | 35580 | 1014.7\% | 31802 | 287.7\% | 11.9\% |


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

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | . | - | - | - |  | . | - |  |
| Bulk Water | - | . | - | - | - | , |  | - | - | - |
| PAYE deductions | 1304 | 100.0\% | - | - | - | - |  | - | 1304 | 14.1\% |
| VAT (output less input) | . | - | - | - | - | - |  | - | - |  |
| Pensions/ Retirement | - | - | . | - | - | - | - | - | - |  |
| Loan repayments | - | . | - | - | - | - |  | - | - |  |
| Trade Creaitors | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |  |
| Auditor-General | 7543 | 94.6\% | 392 | 4.9\% | ${ }^{38}$ | .5\% |  | - | 7973 | 85.9\% |
| Other |  |  |  |  |  |  |  | - |  |  |
| Total | 8847 | 95.4\% | 392 | 4.2\% | 38 | .4\% |  | $\cdot$ | 9277 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager MS. M.I Mathews <br> Financial Manager Jerry Mononela |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 38292542 | 9938252 | 26.0\% | 9938252 | 26.0\% | 9187058 | 26.6\% | 8.2\% |
| Property rates | 8662350 | 2162493 | 25.0\% | 2162493 | 25.0\% | 1980740 | 28.5\% | 9.2\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges -electricity revenue | 11942587 | 3178128 | 26.6\% | 3178128 | 26.6\% | 3159446 | 26.8\% | .6\% |
| Service charges - water revenue | 3933401 | 781340 | 19.9\% | 781340 | 19.9\% | 715457 | 23.3\% | 9.2\% |
| Service charges - sanitation revenue | 2092272 | 369150 | 17.6\% | 369150 | 17.6\% | 372523 | 22.9\% | (.9\%) |
| Service charges - refuse revenue | 1341882 | 322403 | 24.0\% | 322403 | 24.0\% | 298318 | 24.2\% | 8.1\% |
| Service charges - other |  | 9 |  | 9 | - | 129601 | 21.0\% | (100.0\%) |
| Rental of facilities and equipment | 661847 | 161628 | 24.4\% | 161628 | 24.4\% | 118000 | 24.2\% | 37.0\% |
| Interest earned - external investments | 785328 | 219927 | 28.0\% | 219927 | 28.0\% | 182820 | 29.9\% | 20.3\% |
| Interest earned - outstanding debtors | 284131 | 75069 | 26.4\% | 75069 | 26.4\% | 61574 | 21.6\% | 21.9\% |
| Dividends received |  |  |  | - | - | 15616 | . |  |
| Fines | 1146414 | 379938 | 33.1\% | 379938 | 33.1\% | 155716 | 14.7\% | 144.0\% |
| Licences and permits | 43749 | 12072 | 27.6\% | 12072 | 27.6\% | 11400 | 40.9\% | 5.9\% |
| Agency services | 162771 | 46498 | 28.6\% | 46498 | 28.6\% | 42253 | 27.4\% | 10.0\% |
| Transters recognised - operational | 6455942 | 2017970 | ${ }^{31.3 \% 6}$ | 2017970 | ${ }^{31.3 \%}$ | 1077695 | $28.3 \%$ | 87.2\% |
| Other own revenue | 738369 | 208851 | 28.3\% | 208851 | 28.3\% | 881515 | 32.6\% | (76.3\%) |
| Gains on disposal of PPE | 41500 | 2777 | 6.7\% | 2777 | 6.7\% | - | . | (100.0\%) |
| Operating Expenditure | 38322274 | 8022361 | 20.9\% | 8022361 | 20.9\% | 7288144 | 20.9\% | 10.1\% |
| Employee related costs | 12146477 | 2795052 | 23.0\% | 2795052 | 23.0\% | 2449762 | 22.96 | 14.1\% |
| Remuneration of councillors | 155787 | 35718 | 22.9\% | 35718 | 22.9\% | 31285 | 20.6\% | 14.2\% |
| Debt impairment | 2509038 | 557745 | 22.2\% | 557745 | 22.2\% | 299488 | 15.0\% | 86.2\% |
| Depreciation and asset impaiment | 3277476 | 634080 | 19.3\% | 634080 | 19.3\% | 537545 | 22.9\% | 18.0\% |
| Finance charges | 1138893 | 205956 | 18.1\% | 205956 | 18.1\% | 172686 | 19.3\% | 19.3\% |
| Bulk purchases | 8540135 | 2083935 | 24.4\% | 2083935 | 24.4\% | 2104259 | 24.796 | (1.0\%) |
| Other Materials | 1234224 | 238177 | 19.3\% | 238177 | 19.3\% | 86849 | 25.7\% | 174.2\% |
| Contracted services | 6132601 | 811570 | 13.2\% | 811570 | 13.2\% | 545611 | 12.4\% | 48.7\% |
| Transfers and grants | 140985 | 82054 | 58.2\%6 | 82054 | 58.2\% | 35622 | 20.4\% | ${ }^{130.3 \%}$ |
| Other expenditure | 3046070 | 577879 | 19.0\% | 577879 | 19.0\% | 1025039 | 19.3\% | (43.6\%) |
| Loss on disposal of PPE | 387 | 194 | 50.1\% | 194 | 50.1\% |  |  | (100.0\%) |
| Surplus/(Deficit) | (29 732) | 1915892 |  | 1915892 |  | 1898914 |  |  |
| Transters recognised - capital | 2353735 | 232441 | 9.9\% | 232441 | 9.9\% | 327433 | 15.0\% | (29.0\%) |
| Contributions recognised - capial | . |  |  | . |  | - | - | - |
| Contributed assets | - | - |  | $\cdot$ |  | (16 440) |  | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 2324003 | 2148333 |  | 2148333 |  | 2209906 |  |  |
| Taxation |  | 5851 | - | 5851 | $\cdot$ | - | . | (100.0\%) |
| Surplus/(Deficit) after taxation | 2324003 | 2142482 |  | 2142482 |  | 2209906 |  |  |
| Attributable to minoorities | . |  | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 2324003 | 2142482 |  | 2142482 |  | 2209906 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | $\cdot$ | 0 | $\cdot$ | (100.0\%) |
| Surplusl(Deficit) for the year | 2324003 | 2142482 |  | 2142482 |  | 2209906 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 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 | 7023203 | 790649 | 11.3\% | 790649 | 11.3\% | 842593 | 12.4\% | (6.2\%) |
| National Government | 2189832 | 212280 | 9.7\% | 212280 | 9.7\% | 320721 | 15.4\% | (33.8\%) |
| Provincial Goverment | 79002 | 4419 | 5.6\% | 4419 | 5.6\% | 6712 | 6.9\% | (34.2\%) |
| District Municipality |  |  | - | . | - | . | - | - |
| Other transters and grants | 20835 |  |  |  | $\cdots$ | 47 | - |  |
| Transfers recognised - capital | 2268835 | 216698 | 9.6\% | 216698 | 9.6\% | 327433 | 15.0\% | (33.8\%) |
| Borowing | 2894482 | 370074 | 12.8\% | 370074 | 12.8\% | 344137 | 11.5\% | 7.5\% |
| Intemally generated funds | 1774986 | 188134 | 10.6\% | 188134 | 10.6\% | 153759 | 10.1\% | 22.4\% |
| Public contributions and donations | 84900 | 15743 | 18.5\% | 15743 | 18.5\% | 17265 | 19.7\% | (8.8\%) |
| Capital Expenditure Standard Classification | 7023203 | 790649 | 11.3\% | 790649 | 11.3\% | 842593 | 12.4\% | (6.2\%) |
| Governance and Administration | 1244434 | 179845 | 14.5\% | 179845 | 14.5\% | 38169 | 6.7\% | 371.2\% |
| Executive \& Council | 3594 | 193 | 5.4\% | 193 | 5.4\% | 7552 | 19.2\% | (97.4\%) |
| Budget \& Treasury Office | 1239881 | 4486 | .4\% | 4486 | .4\% | 1653 | 10.3\% | 171.3\% |
| Corporate Services | 959 | 175166 | 1827.9\% | 175166 | 1827.9\% | 28963 | 5.6\% | 504.8\% |
| Community and Public Safety | 955697 | 61680 | 6.5\% | 61680 | 6.5\% | 79197 | 8.5\% | (22.1\%) |
| Community \& Social Serices | 151270 | 14705 | 9.7\% | 14705 | 9.7\% | 10191 | 14.6\% | 44.3\% |
| Sport And Recreation | 105711 | 3935 | 3.7\% | 3935 | 3.7\% | 18747 | 12.6\% | (79.0\%) |
| Public Satery | 46799 | 11759 | 25.1\% | 11759 | 25.1\% | 27180 | 14.7\% | (56.7\%) |
| Housing | 606733 | 29594 | 4.9\% | 29594 | 4.9\% | 21641 | 4.3\% | 36.8\% |
| Health | 45183 | 1685 | 3.7\% | 1685 | 3.7\% | 1438 | 4.3\% | 17.2\% |
| Economic and Environmental Services | 1662703 | 209437 | 12.6\% | 209437 | 12.6\% | 261604 | 17.0\% | (19.9\%) |
| Planning and Development | 44786 | 9288 | 20.7\% | 9288 | 20.7\% | 4573 | 6.5\% | 103.1\% |
| Road Transport | 1599888 | 195856 | 12.2\% | 195856 | 12.2\% | 256885 | 17.7\% | (23.8\%) |
| Environmental Protection | 18028 | 4293 | 23.8\% | 4293 | 23.8\% | 145 | .9\% | 2853.1\% |
| Trading Services | 3104956 | 313777 | 10.1\% | 313777 | 10.1\% | 386392 | 11.2\% | (18.8\%) |
| Electricity | 1183872 | 144356 | 12.2\% | 144356 | 12.2\% | 152193 | 9.9\% | (5.1\%) |
| Water | 853967 | 116013 | 13.6\% | 116013 | 13.6\% | 108838 | 12.3\% | 6.6\% |
| Waste Water Management | 684576 | 32664 | 4.8\% | 32664 | 4.8\% | 106613 | 13.3\% | (69.4\%) |
| Waste Management | 382541 | 20743 | 5.4\%\% | 20743 | 5.4\% | 18748 | 7.9\% | 10.6\% |
| Other | 55414 | 25910 | 46.8\% | 25910 | 46.8\% | 77231 | 28.3\% | (66.5\%) |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | $61 \cdot 90$ days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 412553 | 13.5\% | 144650 | 4.7\% | 139621 | 4.6\% | 2354011 | 77.2\% | 3050836 | 37.0\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 755405 | 71.1\% | 44742 | 4.2\% | 8893 | . $8 \%$ | 252966 | 23.8\% | 1062006 | 12.9\% | . | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 544689 | 34.6\% | 79045 | 4.7\% | 77764 | 4.6\% | 950241 | 56.2\% | 1691740 | 20.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 167191 | 14.2\% | 45731 | 3.9\% | 38730 | 3.3\% | 922092 | 78.6\% | 1173743 | 14.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 85939 | 16.9\% | 19438 | 3.8\% | 18922 | 3.7\% | 384303 | 75.6\% | 508603 | 6.2\% | - | $\cdot$ | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | 70165 | 10.0\% | 12124 | 1.7\% | (1324) | (.2\%) | 617980 | 88.4\% | 698946 | 8.5\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 58147 | 6.5\% | 26057 | 2.9\% | 25186 | 2.8\% | 778821 | 87.7\% | 888212 | 10.8\% | . | - | - | - |
| Recoverable unauthorised, irregular or frutitess and wasteful Expenditure |  | - | - | - | . | - | - | - | - | - | . | $\cdot$ | - | - |
| Other | (454 968) | 54.6\% | (36 640) | 4.4\% | (27 508) | 3.3\% | (314400) | 37.7\% | (833516) | (10.1\%) | . | - | . | . |
| Total By Income Source | 1679122 | 20.4\% | 335147 | 4.1\% | 280286 | 3.4\% | 5946013 | 72.2\% | 8240568 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (23960) | 256.3\% | 25920 | (27.9\%) | 18255 | (19.7\%) | 102654 | (110.7\%) | (92772) | (1.1\%) | . | - | - | - |
| Commercial | 1049295 | 60.3\% | 75661 | 4.4\% | 49698 | 2.9\% | 564680 | 32.5\% | 1739335 | 21.1\% | - | - | - | - |
| Households | 1079939 | 15.6\% | 265462 | 3.8\% | 243320 | 3.5\% | 5322067 | 77.0\% | 6910788 | 83.9\% | . | $\cdot$ | - | - |
| Other | (210513) | 66.5\% | (31897) | 10.1\% | (30986) | 9.8\% | (43 387) | 13.7\% | (316782) | (3.8\%) | . | . | . | . |
| Total By Customer Group | 1679122 | 20.4\% | 335147 | 4.1\% | 280286 | 3.4\% | 5946013 | 72.2\% | 8240568 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | - | - | . |  | - | - | . | . |
| Bulk Water | . | . | . | - | . |  | . | . | . | - |
| PAYE deductions | - | - | - | - | - |  | - | - | - |  |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | . | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 1385897 | 100.1\% | 5616 | . $4 \%$ | (93) |  | (7377) | (.5\%) | 1384042 | 100.0\% |
| Auditor-General | . |  | . | - | . |  | . | . | . |  |
| Other |  |  |  | - | - |  |  |  |  |  |
| Total | 1385897 | 100.1\% | 5616 | .4\% | (93) |  | (7377) | (.5\%) | 1384042 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 291341 | 78579 | 27.0\% | 78579 | 27.0\% | 75110 | 27.2\% | 4.6\% |
| Property rates | 46632 | 16222 | 34.8\% | 16222 | 34.8\% | 18601 | 43.0\% | (12.8\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 110459 | 25355 | 23.0\% | 25355 | 23.0\% | 24466 | 22.2\% | 3.6\% |
| Service charges - water revenue | 18498 | 3420 | 18.5\% | 3420 | 18.5\% | 2830 | 15.4\% | 20.9\% |
| Service charges -sanitation revenue | 15268 | 3991 | 26.1\% | 3991 | 26.1\% | 3589 | 24.2\% | 11.2\% |
| Service charges - refuse revenue | 15590 | 3375 | 21.6\% | 3375 | 21.6\% | 3693 | 25.0\% | (8.6\%) |
| Service charges - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 4066 | 1031 | 25.4\% | 1031 | 25.4\% | 933 | 24.0\% | 10.5\% |
| Interest earned - external investments | 1550 | 312 | 20.1\% | 312 | 20.1\% | 372 | 33.3\% | (16.1\%) |
| Interest earned - outstanding debtors | 3100 | 766 | 24.7\% | 766 | 24.7\% | 736 | 24.8\% | 4.0\% |
| Dividends received |  |  |  |  | - |  | - |  |
| Fines | 2463 | 263 | 10.7\% | 263 | 10.7\% | 224 | 9.4\% | 17.6\% |
| Licences and pemmits | 1071 | 195 | 18.2\% | 195 | 18.2\% | 221 | 17.8\% | (12.1\%) |
| Agency services | 3071 | 3190 | 103.9\% | 3190 | 103.9\% | 343 | 11.9\% | 829.3\% |
| Transfers recognised - operational | 57074 | 19818 | 34.7\% | 19818 | 34.7\% | 18375 | 34.7\% | 7.9\% |
| Other own revenue | 4827 | 431 | 8.9\% | 431 | 8.9\% | 477 | 17.4\% | (9.7\%) |
| Gains on disposal of PPE | 7674 | 210 | 2.7\% | 210 | 2.7\% | 248 | 6.1\% | (15.4\%) |
| Operating Expenditure | 291329 | 64332 | 22.1\% | 64332 | 22.1\% | 57983 | 21.3\% | 10.9\% |
| Employee reataed costs | 112749 | 23607 | 20.9\% | 23607 | 20.9\% | 22095 | 21.7\% | 6.8\% |
| Remuneration of councillors | 6605 | 1539 | 23.3\% | 1539 | 23.3\% | 1463 | 22.6\% | 5.2\% |
| Debti impairment | 10700 | . | - | - | - | . | . |  |
| Depreciaion and asset impaiment | 14822 | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Finance charges | 10159 |  |  | - | - |  |  |  |
| Bukp purchases | 90281 | 28127 | 31.2\% | 28127 | 31.2\% | 26653 | 29.7\% | 5.5\% |
| Other Materials | - | - | - | - | - | - |  | . |
| Contracted services | 64 | 2 | 3.1\% | 2 | 3.1\% | - | $\cdot$ | (100.0\%) |
| Transfers and grants | 1132 | 234 | 20.6\% | 234 | 20.6\% | 5 | . $4 \%$ | 4959.5\% |
| Other expenditiure | 44817 | 10824 | 24.2\% | 10824 | 24.2\% | 7768 | 21.2\% | 39.3\% |
| Loss on disposal of PPE | . |  | . | . | - |  |  |  |
| Surplus/(Deficit) | 12 | 14246 |  | 14246 |  | 17126 |  |  |
| Transfers recognised - capital | 38519 |  |  | - |  |  |  |  |
| Contributions recognised - capital | . | . | . | - | . | - | . | - |
| Contributed assels | . | . | . | $\cdot$ | . | - | . | . |
| Surplus(Deficit) after capital transfers and contributions | 38531 | 14246 |  | 14246 |  | 17126 |  |  |
| Taxation | . | . | - | . | - | . | . | . |
| Surplus/(Deficit) after taxation | 38531 | 14246 |  | 14246 |  | 17126 |  |  |
| Atributable to minorities |  |  | . |  | $\cdot$ | - | . | . |
| Surplus/(Deficit) attributable to municipality | 38531 | 14246 |  | 14246 |  | 17126 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 38531 | 14246 |  | 14246 |  | 17126 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 47709 | 1765 | 3.7\% | 1765 | 3.7\% | 2156 | 8.0\% | (18.1\%) |
| National Govermment | 34614 | 1012 | 2.9\% | 1012 | 2.9\% | 2061 | 8.8\% | (50.9\%) |
| Provincial Govermment | 205 | - | - | - | - | - | - | . |
| District Municipality |  | - | - | - | . | - | - |  |
| Other transfers and grants | - | - |  | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 34819 | 1012 | 2.9\% | 1012 | 2.9\% | 2061 | 8.7\% | (50.9\%) |
| Intemally generated funds | 9190 | 754 | 8.2\% | 754 | 8.2\% | 95 | 2.8\% | 692.9\% |
| Public contributions and donations | 3700 |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 47709 | 1765 | 3.7\% | 1765 | 3.7\% | 2156 | 8.0\% | (18.1\%) |
| Governance and Administration | 2022 | 607 | 30.0\% | 607 | 30.0\% | 26 | 8.9\% | $2223.4 \%$ |
| Executive \& Council | 650 | 75 | 11.5\% | 75 | 11.5\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 1372 | 532 | 38.8\% | 532 | 38.8\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Corporate Sevices | - | - | - | - | - | 26 | 21.8\% | (100.0\%) |
| Community and Public Safety | 8046 | 68 | .8\% | 68 | .8\% | 6 | .3\% | 950.8\% |
| Community \& Social Serices | 825 | 9 | 1.1\% | 9 | 1.1\% | . | - | (100.0\%) |
| Sport And Recreation | 7221 | 59 | . $8 \%$ | 59 | .8\% | 6 | . $4 \%$ | 807.4\% |
| Public Satery |  |  |  |  |  |  |  |  |
| Housing | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | . | . |
| Economic and Environmental Services | 21171 | 637 | 3.0\% | 637 | 3.0\% | 1840 | 14.5\% | (65.4\%) |
| Planning and Development |  |  |  |  | $\cdot$ | - |  |  |
| Road Transport | 21121 | ${ }^{637}$ | 3.0\% | 637 | 3.0\% | 1840 | 14.6\% | (65.4\%) |
| Environmental Protection |  |  |  | $\cdot$ | - |  | - | - |
| Trading Services | 16470 | 454 | 2.8\% | 454 | 2.8\% | 284 | 2.4\% | 59.9\% |
| Electricity | 3150 | 398 | 12.6\% | 398 | 12.6\% | 284 | 7.9\% | 40.2\% |
| Water | 12170 | 56 | . $5 \%$ | 56 | .5\% | \% | - | (100.0\%) |
| Waste Water Management | 750 |  | - | - | - | - | - | - |
| Waste Management | 400 | - | - | - | - | - | - | - |
| Other | - |  |  | - | $\cdot$ | - | - |  |



| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | 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 | 1464 | 19.3\% | 885 | 11.7\% | 793 | 10.5\% | 4440 | 58.\%\% | 7582 | 10.6\% | - | - | 5554 | 73.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2082 | 19.3\% | 1259 | 11.7\% | 1129 | 10.5\% | 6316 | 58.6\% | 10786 | 15.1\% | - | - | 1178 | 10.0\% |
| Receivables from Non-exchange Transacions - Property Rates | 3213 | 19.3\% | 1943 | 11.7\% | 1742 | 10.5\% | 9745 | 58.6\% | 16644 | 23.3\% | - | - | 5198 | 31.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 1937 | 19.3\% | 1171 | 11.7\% | 1050 | 10.5\% | 5873 | 58.6\% | 10031 | 14.0\% | - | - | 7003 | 69.0\% |
| Receivables from Exchange Transactions - Waste Management | 2017 | 19.3\% | 1220 | 11.7\% | 1093 | 10.5\% | 6117 | 58.6\% | 10446 | 14.6\% | - | - | 6820 | 65.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors | 2637 | 19.3\% | 1595 | 11.7\% | 1429 | 10.5\% | 7999 | 58.6\% | 13660 | 19.1\% | - | - | 69 | - |
| Interest on Arrear Debtor Accounts | 140 | 19.3\% | 84 | 11.7\% | 76 | 10.5\% | 424 | 58.6\% | ${ }^{723}$ | 1.0\% | - | - | 5340 | 738.0\% |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure |  |  |  | - | - |  |  | - | - |  |  | - | . | - |
| Other | 323 | 19.3\% | 195 | 11.7\% | 175 | 10.5\% | 979 | 58.6\% | 1672 | 2.3\% |  |  | 12395 | 741.0\% |
| Total By Income Source | 13813 | 19.3\% | 8353 | 11.7\% | 7487 | 10.5\% | 41892 | 58.6\% | 71544 | 100.0\% | - | $\cdot$ | 43558 | 60.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1697 | 29.0\% | 2252 | 38.5\% | 491 | 8.4\% | 1414 | 24.1\% | 5854 | 8.2\% | - | - | - | . |
| Commercial | 3514 | 53.5\% | 1527 | 23.3\% | 669 | 10.2\% | 854 | 13.0\% | 6564 | 9.2\% |  | - | - | - |
| Households | 6358 | 12.8\% | 3660 | 7.4\% | 3689 | 7.4\% | 35942 | 72.4\% | 49649 | 69.4\% |  | - | - | - |
| Other | 2243 | 23.7\% | 914 | 9.6\% | 2639 | 27.8\% | 3683 | 38.9\% | 9478 | 13.2\% | . | - | 43558 | 459.0\% |
| Total By Customer Group | 13813 | 19.3\% | 8353 | 11.7\% | 7487 | 10.5\% | 41892 | 58.6\% | 71544 | 100.0\% | $\cdot$ | $\cdot$ | 43558 | 60.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 9067 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | 9067 | 77.7\% |
| Bulk Water | . | . | - | - | - | - | - | - | - | . |
| PAYE deductions | - |  | - | - | - | - | - | - | - |  |
| VAT (output less input) | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Pensions/Retirement | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |  |
| Loan repayments | . | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 2389 | 92.0\% | 176 | 6.8\% | 30 | 1.2\% | 1 | .1\% | 2597 | 22.3\% |
| Auditor-General | - | - | . | - | - | - |  | - | . |  |
| Other | - | - |  | - | . | - | - | . | - |  |
| Total | 11456 | 98.2\% | 176 | 1.5\% | 30 | .3\% | 1 | - | 11664 | 100.0\% |


| Municipal Manager | Ir Danilum Petrus Lubbe | 2013301 |
| :---: | :---: | :---: |
| Financial Manager | Mr Gerald Seas | 0272013304 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 274951 | 77811 | 28.3\% | 77811 | 28.3\% | 70346 | 32.0\% | 10.6\% |
| Property rates | 40871 | 14143 | 34.6\% | 14143 | 34.6\% | 13422 | 34.2\% | 5.4\% |
| Property rates - penaties and collection charges |  |  |  |  | - | 368 | 21.6\% | (100.0\%) |
| Service charges -electricity revenue | 80640 | 20903 | 25.9\% | 2093 | 25.9\% | 20759 | 26.8\% | .7\% |
| Service charges - water revenue | 27693 | 10734 | 38.8\% | 10734 | 38.8\% | 5196 | 20.7\% | 106.6\% |
| Service charges - sanitation revenue | 9200 | 2032 | 22.1\% | 2032 | 22.1\% | 2521 | 28.2\% | (19.4\%) |
| Service charges - refuse revenue | 8299 | 355 | 4.3\% | 355 | 4.3\% | 1908 | 27.8\% | (81.4\%) |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 471 | 78 | 16.6\% | 78 | 16.6\% | 1084 | 29.6\% | (92.8\%) |
| Interest earned - external investments | 391 | 566 | 144.8\% | 566 | 144.8\% | 61 | 16.7\% | 823.6\% |
| Interest earned - outstanding debtors | 3082 | 0 | . | 0 | - | 502 | 19.2\% | (100.0\%) |
| Dividends received | - |  |  | - | - | - | - | - |
| Fines | 35482 | 6446 | 18.2\% | 6446 | 18.2\% | 1072 | 35.2\% | 501.5\% |
| Licences and permits | - |  |  | - | - | 255 | 24.9\% | (100.0\%) |
| Agency services | 2996 | 424 | 14.2\% | 424 | 14.2\% | 407 | 27.6\% | 4.4\% |
| Transfers recognised - operational | 58056 | 20472 | 35.3\% | 20472 | 35.3\% | 21411 | 47.6\% | (4.4\%) |
| Other oun revenue | 7769 | 1657 | 21.3\% | 1657 | 21.3\% | 1382 | 41.0\% | 19.9\% |
| Gains on disposal of PPE |  |  |  | . | - | . | . | . |
| Operating Expenditure | 274267 | 59993 | 21.9\% | 59993 | 21.9\% | 56905 | 24.7\% | 5.4\% |
| Employee related costs | 87718 | 21776 | 24.8\% | 21776 | 24.8\% | 17292 | 23.4\% | 25.9\% |
| Remuneration of councillors | 4928 | 1191 | 24.2\% | 1191 | 24.2\% | 996 | 22.2\% | 19.5\% |
| Debt impairment | 42939 | 9740 | 22.7\% | 9740 | 22.7\% | 2500 | 25.0\% | 289.6\% |
| Depreciaion and asset impaiment | 17253 | 4313 | 25.0\% | 4313 | 25.0\% | 4308 | 23.5\% | . $1 \%$ |
| Finance charges | 8544 | 1496 | 17.5\% | 1496 | 17.5\% | 1878 | 26.3\% | (20.4\%) |
| Bulk purchases | 69235 | 17541 | 25.3\% | 17541 | 25.3\% | 18750 | 28.0\% | (6.4\%) |
| Other Materials | 7595 | 208 | 2.7\% | 208 | 2.7\% | . | . | (100.0\%) |
| Contracted services | 15501 | 2124 | 13.7\% | 2124 | 13.7\% | - | . | (100.0\%) |
| Transfers and grants | 870 | 102 | 11.8\% | 102 | 11.8\% | - | . | (100.0\%) |
| Other expendiure | 19683 | 1502 | 7.6\% | 1502 | 7.6\% | 11180 | 22.6\% | (86.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 684 | 17818 |  | 17818 |  | 13442 |  |  |
| Transfers recognised - capital | 59494 | 9994 | 16.8\% | 9994 | 16.8\% | - |  | (100.0\%) |
| Contributions recognised - capital |  |  |  | . | . | - | . |  |
| Contributed assets | . | - |  | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 60177 | 27812 |  | 27812 |  | 13442 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 60177 | 27812 |  | 27812 |  | 13442 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 60177 | 27812 |  | 27812 |  | 13442 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 60177 | 27812 |  | 27812 |  | 13442 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016117 \text { to } \\ \text { Q1 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 70635 | 9994 | 14.1\% | 9994 | 14.1\% | 2823 | 5.6\% | 254.0\% |
| National Govermment | 29590 | 9994 | 33.8\% | 9994 | 33.8\% | 2646 | 5.8\% | 277.7\% |
| Provincial Govermment | 29904 | - | - | - | - | 9 | 45.4\% | (100.0\%) |
| Distric Municipaliy | - | - | - | - | - |  | - | - |
| Other transfers and grants | - |  | - | $\cdots$ | $\cdots$ | - | - | - |
| Transfers recognised - capital Borrowing | 59494 | 9994 | 16.8\% | 9994 | 16.8\% | 2654 | 5.8\% | 276.5\% |
| Intemally generated funds | 11141 | . | - | . | . | 169 | 3.6\% | (100.0\%) |
| Public contributions and donations |  |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 70635 | 9994 | 14.1\% | 9994 | 14.1\% | 2823 | 5.6\% | 254.0\% |
| Governance and Administration | 4066 | . | . | . | - | 66 | 9.5\% | (100.0\%) |
| Executive \& Council | 430 |  |  | . | . |  |  |  |
| Budget \& Treasury Office | 3636 | - |  | - | - | 2 | .9\% | (100.0\%) |
| Corporate Serices | - | - | . | - | - | 64 | 14.0\% | (100.0\%) |
| Community and Public Safety | 18385 | $\cdot$ | $\cdot$ | - | - | 81 | 6.1\% | (100.0\%) |
| Community \& Social Serices | 245 | - | . | - | - | 81 | 7.5\% | (100.0\%) |
| Sport And Recreation | 1000 | - | . | - | - | - | - | - |
| Public Safety |  | - |  | - | - | - | - | . |
| Housing | 17140 | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Healh |  | $\cdot$ | $\cdot$ | - | - | - | . | . |
| Economic and Environmental Services | 31123 | 2844 | 9.1\% | 2844 | 9.1\% | 82 | 1.4\% | 3352.9\% |
| Planning and Development | 3003 | 2005 | 6.7\% | 2005 | 6.7\% |  |  | (100.0\%) |
| Road Transport | 1120 | 840 | 75.0\% | 840 | 75.0\% | 82 | 1.5\% | 919.3\% |
| Environmental Protection |  |  | \% | - | , |  | - | - |
| Trading Services | 17061 | 7150 | 41.9\% | 7150 | 41.9\% | 2594 | 6.1\% | 175.6\% |
| Electricity | 5219 | 1952 | 37.4\% | 1952 | 37.4\% | - |  | (100.0\%) |
| Water | 9522 |  | $\cdot$ | . | - | 264 | 1.4\% | (100.0\%) |
| Waste Water Management | 700 | 5198 | 742.6\% | 5198 | 742.6\% | 2330 | 12.0\% | 123.1\% |
| Waste Management | 1620 | . | - | . | - | - | - | - |
| Other |  |  |  | - | - | - | - |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 291658 | 67971 | 23.3\% | 67971 | 23.3\% | 83190 | 33.2\% | (18.3\%) |
| Property rates, penalties and collection charges | 37192 | 9329 | 25.1\% | 9329 | 25.1\% | 9097 | 25.2\% | 2.6\% |
| Service charges | 114508 | 16759 | 14.6\% | 16759 | 14.6\% | 28970 | 26.2\% | (42.2\%) |
| Other revenue | 19213 | 4125 | 21.5\% | 4125 | 21.5\% | 4040 | 37.1\% | 2.1\% |
| Government - operating | 58056 | 20540 | 35.4\% | 20540 | 35.4\% | 21411 | 47.6\% | (4.1\%) |
| Govermment- capital | 59494 | 16652 | 28.0\% | 16652 | 28.0\% | 19452 | 42.4\% | (14.4\%) |
| Interest | 3195 | 566 | 17.7\% | 566 | 17.7\% | 221 | 10.1\% | 156.0\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (216460) | (56050) | 25.9\% | (56050) | 25.9\% | (73 183) | 37.7\% | (23.4\%) |
| Suppliers and employees | (212 791) | (55 948) | 26.3\% | (55948) | 26.3\% | (72 596) | 37.8\% | (22.9\%) |
| Finance charges | (2799) |  | - | - | - | (588) | 31.8\% | (100.0\%) |
| Transfers and grants | (870) | (102) | 11.8\% | (102) | 11.8\% | $\cdot$ | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 75198 | 11921 | 15.9\% | 11921 | 15.9\% | 10007 | 17.7\% | 19.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | (11 903) | - | (100.0\%) |
| Proceeds on disposal of PPE | - |  |  | . | - |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - |  |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | $\cdots$ | - |  | - | , | (11903) |  | (100.0\%) |
| Payments | (70635) | (8043) | 11.4\% | (8043) | 11.4\% | (2823) | 5.6\% | 184.9\% |
| Capita assets | (70635) | (8043) | 11.4\% | (8043) | 11.4\% | (2823) | 5.6\% | 184.9\% |
| Net Cash from/(used) Investing Activities | (70635) | (8043) | 11.4\% | (8043) | 11.4\% | (14726) | 29.1\% | (45.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 106 | 7 | 6.3\% | 7 | 6.3\% |  | - | (100.0\%) |
| Short term loans |  |  |  | . | . | - | - | - |
| Borrowing long termmefrinancing | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | 106 | 7 | 6.3\% | 7 | 6.3\% | - | . | (100.0\%) |
| Payments | (3 366) | (1522) | 45.2\% | (1522) | 45.2\% | (934) | 44.7\% | 62.9\% |
| Repayment of borrowing | (3366) | (1522) | 45.2\% | (1522) | 45.2\% | (934) | 44.7\% | 62.9\% |
| Net Cash from/(used) Financing Activities | (3260) | (1515) | 46.5\% | (1515) | 46.5\% | (934) | 44.7\% | 62.2\% |
| Net Increase/(Decrease) in cash held | 1303 | 2363 | 181.4\% | 2363 | 181.4\% | (5653) | (148.6\%) | (141.8\%) |
| Cashlcash equivalents at the year begin: | 2505 | 22301 | 890.2\% | 22301 | 890.2\% | 1764 | 59.3\% | 1164.4\% |
| Cash/cash equivalents at the year end: | 3808 | 24664 | 647.7\% | 24664 | 647.7\% | (3889) | (57.4\%) | (734.2\%) |


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

Part 5: Creditor Age Analysis

| R thousands | $0-30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | . | - | . | - | - | - |
| Bulk Water | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| PAYE deductions | - | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | . | - | . | - | . | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 921 | 100.0\% | - | - | - | - | - | - | 921 | 100.0\% |
| Audior-General | - | . | - | - | . | - | - | - | - | - |
| Other | - | - | . | - | . | - |  | . | - | - |
| Total | 921 | 100.0\% | - | - | - | - | - | - | 921 | 100.0\% |


| Contact Details |  | Mr Gerit Matthyse <br> Mr Elico Altred |
| :--- | :--- | :--- |
| Mnnicipal Manaeg | 0274828000 |  |
| Financial Manager |  |  |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 321682 | 42416 | 13.2\% | 42416 | 13.2\% | 80634 | 27.0\% | (47.4\%) |
| Property rates | 62946 | 829 | 13.2\% | 829 | 13.2\% | 21545 | 38.7\% | (61.5\%) |
| Property rates - penaties and collection charges |  | - |  | - | - | - | . | . |
| Service charges - electricity revenue | 108363 | 21414 | 19.8\% | 21414 | 19.8\% | 26330 | 26.2\% | (18.7\%) |
| Service charges - water revenue | 28924 | 3416 | 11.8\% | 3416 | 11.8\% | 6162 | 24.9\% | (44.6\%) |
| Service charges - sanitation revenue | 11497 | 1035 | 9.0\% | 1035 | 9.0\% | 2783 | 27.1\% | (62.8\%) |
| Service charges - refuse revenue | 19137 | 3944 | 20.6\% | 3944 | 20.6\% | 4586 | 26.8\% | (14.0\%) |
| Service charges - other |  |  |  | . | - |  | - | - |
| Rental of facilities and equipment | 274 | 146 | 53.4\% | 146 | 53.4\% | 1264 | 29.8\% | (88.4\%) |
| Interest earned - external investments | 4973 | 371 | 7.5\% | 371 | 7.5\% | 1109 | 34.6\% | (66.6\%) |
| Interest earned - outstanding debtors | 4120 | 1467 | 35.6\% | 1467 | 35.6\% | 972 | 22.9\% | 50.8\% |
| Dividends received |  | - |  | . | - |  | - |  |
| Fines | 10021 | 15 | .1\% | 15 | .1\% | 84 | 2.0\% | (82.4\%) |
| Licences and permits | 11 |  | 5.2\% | 1 | 5.2\% | 375 | 24.1\% | (99.9\%) |
| Agency services | 3820 | 566 | 14.8\% | 566 | 14.8\% | 589 | 28.9\% | (3.8\%) |
| Transfers recognised - operational | 61021 | 352 | .6\% | 352 | .6\% | 14004 | 20.8\% | (97.5\%) |
| Other own revenue | 6574 | 1395 | 21.2\% | 1395 | 21.2\% | 831 | 23.1\% | 68.0\% |
| Gains on disposal of PPE | . | . | - | - | - | - | . | - |
| Operating Expenditure | 328673 | 53337 | 16.2\% | 53337 | 16.2\% | 68195 | 22.3\% | (21.8\%) |
| Employee related costs | 119262 | 23783 | 19.9\% | 23783 | 19.9\% | 23524 | 21.9\% | 1.1\% |
| Remuneration of councillors | 5671 | 1307 | 23.0\% | 1307 | 23.0\% | 1260 | 25.9\% | 3.7\% |
| Debt impairment | 12445 | . | . | . | - | 2199 | 25.0\% | (100.0\%) |
| Depreciaion and asset impaiment | 19902 |  | - | - | - | 4655 | 25.196 | (100.0\%) |
| Finance charges | 12299 | 7 | . $1 \%$ | 7 | . $1 \%$ | 1579 | 12.9\% | (99.6\%) |
| Bulk purchases | 83556 | 19189 | 23.0\% | 19189 | 23.0\% | 24779 | 32.9\% | (22.6\%) |
| Other Materials | 11071 | 2206 | 19.9\% | 2206 | 19.9\% | - | - | (100.0\%) |
| Contracted services | 29477 | 2957 | 10.0\% | 2957 | 10.0\% | - | - | (100.0\%) |
| Transfers and grants | 4398 | 662 | 15.0\% | 662 | 15.0\% | 688 | 19.3\% | (3.8\%) |
| Othere expenditure | 30593 | 3228 | 10.5\% | 3228 | 10.5\% | 9512 | 12.7\% | (66.1\%) |
| Loss on disposal of PPE |  |  | - |  | - |  |  |  |
| Surplus/(Deficit) | (6991) | (10 921) |  | (10921) |  | 12439 |  |  |
| Transfers recognised- capital | 14023 |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | - | - | - | . | $\cdot$ |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 7032 | (10921) |  | (10921) |  | 12439 |  |  |
| Taxation | . | - | - | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 7032 | (10921) |  | (10921) |  | 12439 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | . | - |
| Surplus/(Deficit) attributable to municipality | 7032 | (10921) |  | (10921) |  | 12439 |  |  |
| Share of surplus (deficit) of associate | - | - | $\cdot$ | - | - | . | $\cdot$ | . |
| Surplus((Deficit) for the year | 7032 | (10921) |  | (10921) |  | 12439 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016117 \text { to } \\ \text { Q1 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 31320 | 2384 | 7.6\% | 2384 | 7.6\% | 2210 | 6.8\% | 7.9\% |
| National Govermment | 13023 | 1176 | 9.0\% | 1176 | 9.0\% | 1721 | 12.1\% | (31.6\%) |
| Provincial Govermment | 1000 | - | - | - | - | - | - | - |
| Distric Municipaliy | - | - | - | - | - | . | - | - |
| Other transfers and grants | - |  |  | - | - | - | - | - |
| Transfers recognised - capital | 14023 | 1176 | 8.4\% | 1176 | 8.4\% | 1721 | 11.4\% | (31.6\%) |
| Borowing | 6080 | 105 | 1.7\% | 105 | 1.7\% |  |  | (100.0\%) |
| Interally generated funds | 11217 | 1103 | 9.8\% | 1103 | 9.8\% | 489 | 4.6\% | 125.6\% |
| Public contributions and donations | . |  | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 31320 | 2384 | 7.6\% | 2384 | 7.6\% | 2210 | 6.8\% | 7.9\% |
| Governance and Administration | 2559 | 635 | 24.8\% | 635 | 24.8\% | 290 | 6.3\% | 118.7\% |
| Executive \& Council | 100 | 5 | 4.7\% | 5 | 4.7\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 2459 | 629 | 25.6\% | 629 | 25.6\% | 241 | 12.8\% | 161.7\% |
| Corporate Serices | - | 1 | , | 1 | . | 50 | 2.2\% | (97.9\%) |
| Community and Public Safety | 2261 | 69 | 3.1\% | 69 | 3.1\% | 107 | 2.4\% | (35.5\%) |
| Community \& Social Serices | 870 | 1 | . $1 \%$ | 1 | . $1 \%$ | - | 6 | (100.0\%) |
| Sport And Recreation | 1071 | 68 | 6.4\% | 68 | 6.4\% | 78 | 4.6\% | (12.4\%) |
| Public Satery | 320 |  |  |  | - | 29 | 2.0\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - | . |
| Healh | $\cdot$ |  | $\cdot$ | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | 7157 | 143 | 2.0\% | 143 | 2.0\% | 45 | 1.4\% | 219.1\% |
| Planning and Development | 1222 | 32 | 2.6\% | 32 | 2.6\% | 26 | 261.7\% | 21.9\% |
| Road Transport | 5935 | 111 | 1.9\% | 111 | 1.9\% | 19 | .6\% | 496.3\% |
| Environmental Protection | $\cdots$ |  | 70. | - | - | $\cdots$ | - | - |
| Trading Services | 19343 | 1537 | 7.9\% | 1537 | 7.9\% | 1767 | 8.8\% | (13.1\%) |
| Electricity | 1325 | 217 | 16.4\% | 217 | 16.4\% | 204 | 5.6\% | 6.3\% |
| Water | 1370 | 196 | 14.3\% | 196 | 14.3\% | 1342 | ${ }^{21.1 \%}$ | (85.4\%) |
| Waste Water Management | 13211 | 1123 | 8.5\% | 1123 | 8.5\% | 221 | 2.8\% | 408.4\% |
| Waste Management | ${ }^{437}$ | . | - | . | - | - | - | - |
| 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 | 2409 | 18.3\% | 1063 | 8.1\% | 1181 | 9.0\% | 8518 | 64.7\% | 13172 | 13.8\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 7482 | 44.8\% | 1063 | 6.4\% | 2180 | 13.1\% | 5978 | 35.8\% | 16703 | 17.4\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2855 | 13.1\% | 3053 | 14.0\% | 5076 | 23.3\% | 10842 | 49.7\% | 21826 | 22.8\% | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 1052 | 9.4\% | 1084 | 9.7\% | 705 | 6.3\% | 8295 | 74.5\% | 11135 | 11.6\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1760 | 10.6\% | 898 | 5.4\% | 1796 | 10.8\% | 12138 | 73.2\% | 16593 | 17.3\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detors | 3 | 7.6\% | 3 | 7.6\% | 3 | 7.6\% | 34 | 77.3\% | 44 | - | - | - | - |
| Interest on Arrea Debtor Accounts | 5 | 2.6\% | 5 | 2.6\% | 5 | 2.6\% | 159 | 92.1\% | 173 | . $2 \%$ | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  | - | $\cdot$ | - |  | - | - | - |  | - | - | - |  |
| Other | 105 | . $7 \%$ | 53 | . $3 \%$ | 105 | . $7 \%$ | 15810 | 98.4\% | 16073 | 16.8\% | . | . |  |
| Total By Income Source | 15672 | 16.4\% | 7222 | 7.5\% | 11051 | 11.5\% | 61774 | 64.5\% | 95720 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 223 | 4.3\% | 327 | 6.3\% | 2931 | 56.7\% | 1685 | 32.6\% | 5166 | 5.4\% | . | - | . |
| Commercial |  | - | - |  | . | - | . | - |  | - | - | - | - |
| Households | 15449 | 17.1\% | 6896 | 7.6\% | 8120 | 9.0\% | 60090 | 66.4\% | 90554 | 94.6\% | - | - |  |
| Other |  |  |  |  |  | . |  |  |  | . | . | . | . |
| Total By Customer Group | 15672 | 16.4\% | 7222 | 7.5\% | 11051 | 11.5\% | 61774 | 64.5\% | 95720 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . |  | - |  |  |  | - |  |
| Bulk Water | . | . | . |  |  |  |  |  | - |  |
| PAYE deductions | - | - | - |  | - |  |  |  | - |  |
| VAT (output less input) | - | - | - |  |  |  |  |  | - |  |
| Pensions/Retirement | - | - | - |  | - |  |  |  | - |  |
| Loan repayments | - | . | . |  | . |  |  |  | - | - |
| Trade Creditors | 265 | 100.0\% | - |  | - |  |  |  | 265 | 100.0\% |
| Auditor-General | . | - | . |  | - |  |  |  | - | . |
| Other | - |  | . |  |  |  |  |  | - |  |
| Total | 265 | 100.0\% |  |  |  |  |  |  | 265 | 100.0\% |


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

[^19]1. All figures in this report are unaudited.




| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | 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 | 13718 | 31.2\% | 2265 | 5.2\% | 1716 | 3.9\% | 26206 | 59.7\% | 43905 | 20.4\% | 444 | 1.0\% | (191) |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 19924 | 87.7\% | 689 | 3.0\% | 223 | 1.0\% | 1879 | 8.3\% | 22714 | 10.6\% | 4 | - | (428) | (1.0\%) |
| Receivables from Non-exchange Transactions - Property Rates | 27676 | 46.7\% | 2356 | 4.0\% | 5006 | 8.5\% | 24179 | 40.8\% | 59217 | 27.5\% | 469 | . $8 \%$ | (319) | - |
| Receivables from Exchange Transactions - Waste Water Management | 4029 | 16.5\% | 890 | 3.6\% | 892 | 3.7\% | 18610 | 76.2\% | 24422 | 11.4\% | 29 | .1\% | (148) | - |
| Receivables from Exchange Transactions - Waste Management | 4912 | 19.2\% | 1240 | 4.9\% | 933 | 3.7\% | 18472 | 72.3\% | 25557 | 11.9\% | 87 | . $3 \%$ | (109) | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 11 | .5\% | 92 | 3.8\% | 6 | .2\% | 2280 | 95.5\% | 2388 | 1.1\% | - | - | (7) | - |
| Interest on Arear Debtor Accounts | 1013 | 3.5\% | 958 | 3.3\% | 900 | 3.1\% | 26000 | 90.1\% | 28872 | 13.4\% | $\cdot$ | - | - | - |
| Recoverable unauthorised, irregular of fuitess and wasteful Expenditure |  | - | $\cdot$ | - | - | $\cdot$ |  | - |  | - | . | - | - |  |
| Other | 1298 | 16.1\% | 476 | 5.9\% | 328 | 4.1\% | 5949 | 73.9\% | 8050 | 3.7\% | . | . | (23) |  |
| Total By Income Source | 72581 | 33.7\% | 8965 | 4.2\% | 10004 | 4.7\% | 123574 | 57.4\% | 215125 | 100.0\% | 1034 | .5\% | (1225) | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 15994 | 70.2\% | 170 | .7\% | 3257 | 14.3\% | 3365 | 14.8\% | 22786 | 10.6\% | - | - | . |  |
| Commercial | 29633 | 51.7\% | 2363 | 4.1\% | 1964 | 3.4\% | 23313 | 40.7\% | 57273 | 26.6\% | - | $\cdot$ | $\cdot$ | . |
| Households | 26714 | 19.9\% | 6357 | 4.7\% | 4697 | 3.5\% | 96534 | 71.9\% | 134302 | 62.4\% | - | - | - | - |
| Other | 239 | 31.3\% | 75 | 9.9\% | 87 | 11.4\% | 362 | 47.4\% | 764 | . $4 \%$ | 1034 | 135.3\% | (1225) | (160.0\%) |
| Total By Customer Group | 72581 | 33.7\% | 8965 | 4.2\% | 10004 | 4.7\% | 123574 | 57.4\% | 215125 | 100.0\% | 1034 | .5\% | (1225) |  |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | . | - | . |  | . | - | - |  |
| Bulk Water | - | - | - | - |  |  | - | - | - |  |
| PAYE deductions | $\cdot$ | - | . | - | - |  | - | - | - |  |
| VAT (output less input) | - | - | - | - | - |  | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - |  |
| Loan repayments | - | - | - | - | . |  | - | - | - | . |
| Trade Creaitors | 1822 | 68.6\% | 108 | 4.1\% | - |  | 725 | 27.3\% | 2656 | 100.0\% |
| Auditor-General | . | - | - | - | . |  | - | - | . |  |
| Other |  |  | . | - |  |  |  | . | - |  |
| Total | 1822 | 68.6\% | 108 | 4.1\% |  |  | 725 | 27.3\% | 2656 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Dr Pierre Voges <br> Financial Manager Mr Sefefan Vorster |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 647973 | 156484 | 24.1\% | 156484 | 24.1\% | 148700 | 25.0\% | 5.2\% |
| Property rates | 96960 | 23788 | 24.5\% | 23788 | 24.5\% | 30004 | 35.2\% | (20.7\%) |
| Property rates - penaties and collection charges |  |  |  |  | . |  |  |  |
| Service charges - electricity reverue | 250410 | 63976 | 25.5\% | 63976 | 25.5\% | 61426 | 26.1\% | 4.2\% |
| Service charges - water revenue | 54837 | 12515 | 22.8\% | 12515 | 22.8\% | 9593 | 20.5\% | 30.5\% |
| Service charges - sanitation revenue | 36032 | 8994 | 25.0\% | 8994 | 25.0\% | 7065 | 24.8\% | 27.3\% |
| Service charges - refuse revenue | 21878 | 5795 | 26.5\% | 5795 | 26.5\% | 6001 | 29.4\% | (3.4\%) |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of acilities and equipment | 3805 | 360 | 9.5\% | 360 | 9.5\% | 902 | 25.2\% | (60.1\%) |
| Interest earned - external investments | 21876 | 1324 | 6.1\% | 1324 | 6.1\% | 70 | .4\% | 1798.5\% |
| Interest earned - outstanding debtors | 1677 | 441 | 26.3\% | 441 | 26.3\% | 447 | 30.1\% | (1.2\%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 24848 | 36 | .1\% | 36 | .1\% | 983 | 3.5\% | (96.4\%) |
| Licences and pemmits | 4037 | 958 | 23.7\% | 958 | 23.7\% | 950 | 27.3\% | . $8 \%$ |
| Agency services | 3600 | 944 | 26.2\% | 944 | 26.2\% | 977 | 33.2\% | (3.4\%) |
| Transfers recognised - operational | 117773 | 29400 | 25.0\% | 29400 | 25.0\% | 24698 | 23.9\% | 19.0\% |
| Other own revenue | 10039 | 5081 | 50.6\% | 5081 | 50.6\% | 5027 | 29.8\% | 1.1\% |
| Gains on disposal of PPE | 200 | 2873 | 1436.6\% | 2873 | 1436.6\% | 558 | 278.8\% | 415.3\% |
| Operating Expenditure | 652566 | 125073 | 19.2\% | 125073 | 19.2\% | 122173 | 19.1\% | 2.4\% |
| Employee related costs | 191872 | 39233 | 20.4\% | 39233 | 20.4\% | 35510 | 20.2\% | 10.5\% |
| Remuneration of councillors | 9448 | 2237 | 23.7\% | 2237 | 23.7\% | 2166 | $23.4 \%$ | 3.3\% |
| Debt impairment | 15718 |  | - | . | - | - | - | - |
| Depreciaion and asset impairment | 83983 | 20746 | 24.7\% | 20746 | 24.7\% | 20294 | 24.3\% | 2.2\% |
| Finance charges | 13507 | 79 | .6\% | 79 | .6\% | 3 | - | $2398.3 \%$ |
| Bulk purchases | 208391 | 46478 | 22.3\% | 46478 | 22.3\% | 45844 | 21.6\% | 1.4\% |
| Other Materials | - | $\cdots$ | - | - | - | 7 | - | , |
| Contracted services | 86452 | 6497 | 7.5\% | 6497 | 7.5\% | 877 | 20.7\% | 640.9\% |
| Transfers and grants | 2552 | 768 | 30.1\% | 768 | 30.1\% | 393 | 18.4\% | 95.3\% |
| Other expenditure | 38279 | 9035 | 23.6\% | 9035 | 23.6\% | 17084 | 14.3\% | (47.1\%) |
| Loss on disposal of PPE | 2364 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (4593) | 31411 |  | 31411 |  | 26527 |  |  |
| Transfers recognised - capital | 35076 |  |  | - | . |  |  |  |
| Contributions recognised - capital | . | . | - | . | - | . | . | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 30483 | 31411 |  | 31411 |  | 26527 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 30483 | 31411 |  | 31411 |  | 26527 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 30483 | 31411 |  | 31411 |  | 26527 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 30483 | 31411 |  | 31411 |  | 26527 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ to Q1 of 2017/18 |
|  | 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 | 81243 | 11729 | 14.4\% | 11729 | 14.4\% | 4065 | 5.4\% | 188.5\% |
| National Govermment | 24608 | 1528 | 6.2\% | 1528 | 6.2\% | 1398 | 5.7\% | 9.3\% |
| Provincial Govermment | 10468 | 6 | .1\% | 6 | .1\% | 77 | .8\% | (91.8\%) |
| District Municipality | - |  |  |  | - | - | - | - |
| Other transters and grants | - |  | $\cdot$ | - | - | - | $\cdot$ | - |
| Transfers recognised - capital Borrowing | 35076 | 1534 | 4.4\% | 1534 | 4.4\% | 1476 | 4.3\% | 4.0\% |
| Intemally generated funds | 46167 | 10195 | 22.1\% | 10195 | 22.1\% | 2590 | 6.5\% | 293.7\% |
| Public contributions and donations | . |  | . | . |  | - | - | - |
| Capital Expenditure Standard Classification | 81243 | 11729 | 14.4\% | 11729 | 14.4\% | 4065 | 5.4\% | 188.5\% |
| Governance and Administration | 8237 | 7666 | 93.1\% | 7666 | 93.1\% | 18 | .4\% | 42 420.1\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 8232 | 606 | 7.4\% | 606 | 7.4\% | - | $\cdot$ | (100.0\%) |
| Corporate Services |  | 7060 | - | 7060 | - | 18 | .4\% | 39056.7\% |
| Community and Public Safety | 25115 | 182 | . $7 \%$ | 182 | .7\% | 795 | 3.5\% | (77.1\%) |
| Community \& Social Serices | 2086 | 6 | . 306 | 6 | .3\% | 77 | 5.0\% | (92.7\%) |
| Sport And Recreation | 8744 | 176 | 2.0\% | 176 | 2.0\% | 471 | 2.7\% | (62.6\%) |
| Public Satety |  |  |  | - |  | 13 | 2.5\% | (100.0\%) |
| Housing | 13763 | $\cdot$ | . | - | - | 234 | 7.8\% | (100.0\%) |
| Heath | - | $\cdot$ | - | - | - | - |  | - |
| Economic and Environmental Services | 17691 | 623 | 3.5\% | ${ }_{623}$ | 3.5\% | 55 | .3\% | 1034.5\% |
| Planning and Development | 3481 | 623 | 17.9\% | 623 | 17.9\% |  |  | (100.0\%) |
| Road Transport | 14210 |  |  | - | - | 55 | . $3 \%$ | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | - | . |
| Trading Services | 30199 | 3258 | 10.8\% | 3258 | 10.8\% | 3197 | 11.2\% | 1.9\% |
| Electricity | 12125 | 1985 | 16.4\% | 1985 | 16.4\% | 2475 | 29.3\% | (19.8\%) |
| Water | 4455 | 230 | 5.2\% | 230 | 5.2\% | ${ }^{713}$ | 7.4\% | (67.8\%) |
| Waste Water Management | 13103 | 1043 | 8.0\% | 1043 | 8.0\% | 10 | .1\% | 10304.0\% |
| Waste Management | 516 | . | - | - | - | - | - | - |
| Other |  |  | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  <br>  <br> R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to Q1 of 2017/18 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 641681 | 277178 | 43.2\% | 277178 | 43.2\% | 237326 | 39.2\% | 16.8\% |
| Property rates, penalties and collection charges | 92112 | 24286 | 26.4\% | 24286 | 26.4\% | 25235 | 30.5\% | (3.8\%) |
| Service charges | 345000 | 78396 | 22.7\% | 78396 | 22.7\% | 73958 | 23.0\% | 6.0\% |
| Other revenue | 28251 | 143766 | 508.9\% | 143766 | 508.9\% | 87537 | 263.4\% | 64.2\% |
| Government - operating | 117773 | 29400 | 25.0\% | 29400 | 25.0\% | 43927 | 39.8\% | (33.1\%) |
| Govermment- capital | 35076 |  | - | . | - | 6600 | 16.9\% | (100.0\%) |
| Interest | 23469 | 1330 | 5.7\% | 1330 | 5.7\% | 70 | .4\% | 1804.5\% |
| Dividends |  |  |  | . | . | . |  | - |
| Payments | (541 041) | (290060) | 53.6\% | (290060) | 53.6\% | (513 544) | 98.0\% | (43.5\%) |
| Suppliers and employees | (524 982) | (289 333) | 55.1\% | (289 333) | 55.1\% | (513 206) | 101.1\% | (43.6\%) |
| Finance charges | (13507) |  |  |  | - | (3) |  | (100.0\%) |
| Transters and grants | (2552) | (728) | 28.5\% | (728) | 28.5\% | (335) | 15.7\% | 117.0\% |
| Net Cash from/(used) Operating Activities | 100640 | (12883) | (12.8\%) | (12 883) | (12.8\%) | (276 218) | (336.0\%) | (95.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 221 | 2873 | 1299.4\% | 2873 | 1299.4\% | 558 | 252.2\% | 415.3\% |
| Proceeds on disposal of PPE | 200 | 2873 | 1436.6\% | 2873 | 1436.6\% | 558 | 278.8\% | 415.3\% |
| Decrease in non-current debtors | 21 |  | . | . | . |  |  | . |
| Decrease in other non-current receivables | . |  | - | - | - |  |  | - |
| Decrease (increase) in non-current investments | - |  | $\cdot$ | - | - | - | $\cdot$ | - |
| Payments | (80 188) | (11 644) | 14.5\% | (11 644) | 14.5\% | (3616) | 4.8\% | 222.0\% |
| Capita assets | (80188) | (11644) | 14.5\% | (11644) | 14.5\% | (3616) | 4.8\% | 222.0\% |
| Net Cash from/(used) Investing Activities | (79967) | (8770) | 11.0\% | (8770) | 11.0\% | (3058) | 4.1\% | 186.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 604 | 351 | 58.0\% | 351 | 58.0\% | 354 | 62.1\% | (.9\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long termmefrinancing | - |  | . | - | - |  |  | $\cdot$ |
| Increase (decrease) in consumer deposits | 604 | 351 | 58.0\% | 351 | 58.0\% | 354 | 62.1\% | (.9\%) |
| Payments | (4954) |  | - |  | - | (16) | .3\% | (100.0\%) |
| Repayment of borowing | (4954) |  |  |  | , | (16) | . $3 \%$ | (100.0\%) |
| Net Cash from/(used) Financing Activities | (4350) | 351 | (8.1\%) | 351 | (8.1\%) | 337 | (7.6\%) | 4.0\% |
| Net Increasel(Decrease) in cash held | 16323 | $(21303)$ | (130.5\%) | $(21303)$ | (130.5\%) | (278 939) | (8535.1\%) | (92.4\%) |
| Cashlcash equivalents at the year begin: | 307598 | 9887 | 32.1\% | 98875 | 32.1\% | 299134 | 131.8\% | (66.9\%) |
| Cashlcash equivalents at the year end: | 323921 | 77572 | 23.9\% | 77572 | 23.9\% | 20195 | 8.8\% | 284.1\% |


| 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 | 4493 | 50.8\% | 1937 | 21.9\% | 254 | 2.9\% | 2162 | 24.4\% | 8845 | 15.4\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 18556 | 82.6\% | 2953 | 13.1\% | 98 | . $4 \%$ | 863 | 3.8\% | 22470 | 39.1\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 9440 | 63.3\% | 1405 | 9.4\% | 467 | 3.1\% | 3602 | 24.2\% | 14915 | 25.9\% | - | , |  |
| Receivables from Exchange Transactions - Waste Water Management | 2520 | 44.2\% | 902 | 15.8\% | 252 | 4.4\% | 2025 | 35.5\% | 5699 | 9.9\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 2090 | 41.3\% | 679 | 13.4\% | 226 | 4.5\% | 2063 | 40.8\% | 5058 | 8.8\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 29 | 59.7\% | 16 | 33.8\% | 2 | 3.3\% | 2 | 3.2\% | 48 | .1\% | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - |  | - | . | - |  | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | (604) | (121.3\%) | 89 | 17.8\% | 85 | 17.1\% | 927 | 186.3\% | 498 | . $9 \%$ | . | . |  |
| Total By Income Source | 36524 | 63.5\% | 7981 | 13.9\% | 1384 | 2.4\% | 11644 | 20.2\% | 57534 | 100.0\% | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | ${ }^{3036}$ | 91.0\% | 5 | .2\% | 2 | .1\% | 293 | 8.8\% | 3336 | 5.8\% | . | - | . |
| Commercial | 15812 | 81.9\% | 2534 | 13.1\% | 73 | .4\% | 896 | 4.6\% | 19314 | 33.6\% | - | - | - |
| Households | 15581 | 50.2\% | 4833 | 15.6\% | 1060 | 3.4\% | 9586 | 30.9\% | 31060 | 54.0\% | - | . | . |
| Other | 2095 | 54.8\% | 609 | 15.9\% | 250 | 6.5\% | 870 | 22.8\% | 3824 | 6.6\% | . | . | . |
| Total By Customer Group | 36524 | 63.5\% | 7981 | 13.9\% | 1384 | 2.4\% | 11644 | 20.2\% | 57534 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis


Contact Details
Municicial Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 201617 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 354564 | 90760 | 25.6\% | 90760 | 25.6\% | 87218 | 25.2\% | 4.1\% |
| Property rates |  |  |  |  | . |  | . | . |
| Property rates - penalies and collection charges |  |  |  | - | - | - | - |  |
| Sevice charges - electricity revenue |  | - |  | - | - | - | - |  |
| Service charges -water revenue | 122050 | 21761 | 17.8\% | 21761 | 17.8\% | 20536 | 18.2\% | 6.0\% |
| Service charges - sanitation revenue |  |  |  | . | - |  | - | - |
| Service charges - refuse revenue | - | - |  | - | - | - | . | - |
| Service charges - other | 970 | 296 | 30.5\% | 296 | 30.5\% | 252 | $\cdot$ | 17.5\% |
| Rental of facilities and equipment | 2450 | 667 | 27.2\% | 667 | 27.2\% | 586 | 17.7\% | 13.8\% |
| Interst tearned - external investments | 13885 | 832 | 6.0\% | 832 | 6.0\% | 593 | 6.8\% | 40.3\% |
| Interest earned - outstanding debtors | 57 | 30 | 51.5\% | 30 | 51.5\% | 16 | 55.9\% | 88.4\% |
| Dividends received | - | - | - | - | - | . | - | - |
| Fines | 6 | 0 | 5.4\% | 0 | 5.4\% | - | - | (100.0\%) |
| Licences and pemmits | 211 | 46 | 21.9\% | 46 | 21.9\% | 49 | 246.7\% | (6.4\%) |
| Agency services | 115923 | 30038 | 25.9\% | 30038 | 25.9\% | 28725 | 23.3\% | 4.6\% |
| Transfers recognised - operational | 90115 | 36162 | 40.1\% | 36162 | 40.1\% | 34842 | 40.0\% | 3.8\% |
| Other own revenue | 8895 | 929 | 10.4\% | 929 | 10.4\% | 1620 | 14.1\% | (42.7\%) |
| Gains on disposal of PPE | . |  |  | - | . | . | . | . |
| Operating Expenditure | 353989 | 62649 | 17.7\% | 62649 | 17.7\% | 62852 | 18.3\% | (.3\%) |
| Employee related costs | 168071 | 34758 | 20.7\% | 34758 | 20.7\% | 34205 | 21.5\% | 1.6\% |
| Remuneration of councillors | ${ }_{6}^{6003}$ | 1456 | 24.3\% | 1456 | 24.3\% | 1286 | 18.5\% | 13.2\% |
| Debtimpaiment | 1547 |  |  | - | - | . | . | . |
| Depreciaion and asset impairment | 13919 |  |  | - | - | . |  |  |
| Finance charges | 8455 | 655 | 7.7\% | 655 | 7.7\% | 210 | 2.3\% | 211.8\% |
| Bulk purchases | 11148 | 3136 | 28.1\% | 3136 | 28.1\% | 1977 | 19.2\% | 58.7\% |
| Other Materials | 62244 | 9061 | 14.6\% | 9061 | 14.6\% | 11436 | 18.8\% | (20.8\%) |
| Contracted serices | 20118 | 2140 | 10.6\% | 2140 | 10.6\% | 2463 | - | (13.1\%) |
| Transfers and grants | 350 | 965 | 275.7\% | 965 | 275.7\% | 12 | - | 8047.3\% |
| Other expenditure Loss on disposal of PPE | 56755 | 10478 | 18.5\% | 10478 | 18.5\% | 11263 | 13.7\% | (7.0\%) |
| Loss on disposal of PPE | 5380 |  |  |  |  |  |  | . |
| Surplus/(Deficit) | 575 | 28111 |  | 28111 |  | 24366 |  |  |
| Transfers recognised - capital | 1450 |  |  | - | - | 312 |  | (100.0\%) |
| Contributions recognised - capital | . | . | - | - | . | . | . | . |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 2025 | 28111 |  | 28111 |  | 24678 |  |  |
| Taxation | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 2025 | 28111 |  | 28111 |  | 24678 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 2025 | 28111 |  | 28111 |  | 24678 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 2025 | 28111 |  | 28111 |  | 24678 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 8965 | 293 | 3.3\% | 293 | 3.3\% | 234 | 2.1\% | 25.4\% |
| National Govermment | - | . | - | . | - | - | - | . |
| Provincial Govermment | 1450 | - | - | - | - | - | - | . |
| District Municicality | . | - |  | - |  | - | - | - |
| Other transfers and grants | - |  |  |  |  | - | - |  |
| Transfers recognised - capital | 1450 | - |  | - | - | - | - |  |
| Borowing |  |  |  | - | - |  |  |  |
| Interally generated funds | 7515 | 293 | 3.9\% | 293 | 3.9\% | 234 | 2.1\% | 25.4\% |
| Public contributions and donations | . |  | - | - | - | - | - | . |
| Capital Expenditure Standard Classification | 8965 | 293 | 3.3\% | 293 | 3.3\% | 234 | 2.1\% | 25.4\% |
| Governance and Administration | 339 | 7 | 2.1\% | 7 | 2.1\% | 84 | 14.6\% | (91.3\%) |
| Executive \& Council | 150 |  |  |  | - | 8 | 83.2\% | (100.0\%) |
| Budget \& Treasury Office | 189 | 7 | 3.9\% | 7 | 3.9\% | 75 | 13.3\% | (90.4\%) |
| Corporate Serices | $\cdot$ |  | . | - | . | - | . | - |
| Community and Public Safety | 4173 | 146 | 3.5\% | 146 | 3.5\% | 71 | 2.3\% | 105.2\% |
| Community \& Social Serices | 327 |  | $\cdot$ |  | $\cdot$ | , | 3.8\% | (100.0\%) |
| Sport And Recreation | 148 | 2 | 1.6\% | 2 | 1.6\% | - | - | (100.0\%) |
| Public Satery | 3047 | 144 | 4.7\% | 144 | 4.7\% | 65 | 2.2\% | 122.6\% |
| Housing | - |  | - | . | - | - | - | - |
| Health | 651 |  | - | - | - | 2 | 7.9\% | (100.0\%) |
| Economic and Environmental Services | 10 | $\cdot$ | - | - | - | - | - | - |
| Planning and Development | 10 |  |  | - | - | - | - | - |
| Road Transport |  |  | - | - | - | - | - | - |
| Environmental Protection | - |  | - | - | - | - | . | - |
| Trading Services | 4435 | 140 | 3.1\% | 140 | 3.1\% | 79 | 1.0\% | 77.4\% |
| Electricity |  |  |  | - | - |  |  |  |
| Water | 4435 | 140 | 3.1\% | 140 | 3.1\% | 79 | 1.0\% | 77.4\% |
| Waste Water Management | - |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | 8 |  |  | - | - | - | $\cdot$ | - |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 9050 | 89.0\% | 794 | 7.8\% | 165 | 1.6\% | 158 | 1.6\% | 10167 | 94.1\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 83 | 61.4\% | 23 | 16.8\% | 12 | 8.9\% | 17 | 12.9\% | 135 | 1.2\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates |  |  | - |  |  |  |  | - |  | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 9 | 76.3\% | 1 | 10.8\% | 1 | 7.0\% | 1 | 5.9\% | 11 | .1\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 86 | 53.0\% | 34 | 21.1\% | 27 | 16.7\% | 15 | 9.1\% | 163 | 1.5\% | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | . | $\cdot$ | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wastefu Expenditure | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |  |
| Other | 78 | 23.3\% | 0 | .1\% |  | . | 255 | 76.6\% | 333 | 3.1\% | . | . |  |
| Total By Income Source | 9305 | 86.1\% | 853 | 7.9\% | 205 | 1.9\% | 446 | 4.1\% | 10809 | 100.0\% | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7908 | 100.0\% | - | - | $\cdot$ | - | $\cdot$ | - | 7908 | 73.2\% | . | - | . |
| Commercial | 425 | 100.0\% | - | - | - | - | - | - | 425 | 3.9\% | - | - | - |
| Households | 972 | 39.3\% | 853 | 34.5\% | 205 | 8.3\% | 446 | 18.0\% | 2476 | 22.9\% | - | . |  |
| Other |  |  |  |  |  | . |  | . |  | - | . | . | . |
| Total By Customer Group | 9305 | 86.1\% | 853 | 7.9\% | 205 | 1.9\% | 446 | 4.1\% | 10809 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0-30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | . | - | . | - | - | . |
| Bulk Water | - | - | - | $\cdot$ | - | - | - |  | - | $\cdot$ |
| PAYE deductions | - | - | - | - | - | - | - |  |  | - |
| VAT (output less input) | - | - | - | - | . | - | . | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | . | - | . | - | - | - | - | $\cdot$ |
| Trade Creditors | 19915 | 100.0\% | - | - | - | - | - | - | 19915 | 76.9\% |
| Audior-General |  | - | . | - | . | - | - | - | - | - |
| Other | 5998 | 100.0\% | - | - | . | - | . | . | 5998 | 23.1\% |
| Total | 25912 | 100.0\% | . | - | - | - | - | - | 25912 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager Mr J Koekemoet 0224338400
0224338404

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 512772 | 152229 | 29.7\% | 152229 | 29.7\% | 132997 | 25.0\% | 14.5\% |
| Property rates | 66339 | 36281 | 54.7\% | 36281 | 54.7\% | 34784 | 58.3\% | 4.3\% |
| Property rates - penaties and collection charges |  |  |  |  | . | 492 | 35.1\% | (100.0\%) |
| Service charges - electricity reverue | 219007 | 57536 | 26.3\% | 57536 | 26.3\% | 52758 | 24.5\% | 9.1\% |
| Service charges - water revenue | 41086 | 9044 | 22.0\% | 9044 | 22.0\% | 7336 | 18.7\% | 23.3\% |
| Service charges - sanitation revenue | 20933 | 7995 | 38.2\% | 7995 | 38.2\% | 5772 | 28.9\% | 38.5\% |
| Service charges - refuse revenue | 21689 | 5898 | 27.2\% | 5898 | 27.2\% | 4820 | 23.6\% | 22.4\% |
| Service charges - other |  |  |  |  | - | 15 | 3.0\% | (100.0\%) |
| Rental of facilities and equipment | 9650 | 1046 | 10.8\% | 1046 | 10.8\% | 1621 | 17.1\% | (35.5\%) |
| Interest earned - external investments | 4580 | 1076 | 23.5\% | 1076 | 23.5\% | 1636 | 36.5\% | (34.2\%) |
| Interest earned - outstanding debtors | 8565 | 2465 | 28.8\% | 2465 | 28.8\% | 2095 | 38.3\% | 17.6\% |
| Dividends received | 4 | - | - | - | - | - | - | . |
| Fines | 14668 | 38 | .3\% | 38 | .3\% | 401 | 3.1\% | (90.6\%) |
| Licences and pemmits | 154 | 50 | 323\% | 50 | 32.3\% | 86 | 51.5\% | (42.5\%) |
| Agency services | 4614 | - | - | - | - | 1024 | 24.0\% | (100.0\%) |
| Transfers recognised - operational | 97846 | 29720 | 30.46 | 29720 | 30.4\% | 16460 | 12.2\% | 80.6\% |
| Other oun revenue | 3637 | 1081 | 29.7\% | 1081 | 29.7\% | 3694 | 86.5\% | (70.7\%) |
| Gains on disposal of PPE | . |  |  | . | . | . | - | . |
| Operating Expenditure | 548030 | 99314 | 18.1\% | 99314 | 18.1\% | 94515 | 17.0\% | 5.1\% |
| Employee related costs | 163628 | 39249 | 24.0\% | 39249 | 24.0\% | 33685 | 23.4\% | 16.5\% |
| Remuneration of councillors | 10083 | 2063 | 20.5\% | 2063 | 20.5\% | 2101 | 22.2\% | (1.8\%) |
| Debtimpaiment | 27100 | 5291 | 19.5\% | 5291 | 19.5\% | (232) | (.9\%) | (2380.7\%) |
| Depreciation and asset impaiment | 46045 | 7 |  | 7 | - | 3449 | 8.7\% | (99.8\%) |
| Finance charges | 3710 | 231 | 6.2\% | 231 | 6.2\% | 2678 | 22.9\% | (91.4\%) |
| Bulk purchases | 183215 | 39717 | 21.7\% | 39717 | 21.7\% | 37956 | 21.2\% | 4.6\% |
| Other Materials | 18518 | 3608 | 19.5\% | 3608 | 19.5\% | - | - | (100.0\%) |
| Contracted services | 38605 | 3096 | 8.0\% | 3096 | 8.0\% | 2825 | 18.9\% | 9.6\% |
| Transfers and grants | 15763 | 273 | 1.7\% | 273 | 1.7\% | 257 | 29.2\% | 6.2\% |
| Other expenditure | 41363 | 5779 | 14.0\% | 5779 | 14.0\% | 11796 | 9.1\% | (51.0\%) |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus(Deficit) | (35 258) | 52915 |  | 52915 |  | 38481 |  |  |
| Transfers recognised - capital | 63230 | 396 | .6\% | 396 | .6\% | 6147 | 11.9\% | (93.6\%) |
| Contributions recognised - capital | . |  | . | . | . |  | . |  |
| Contributed assets | . | - | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 27972 | 53311 |  | 53311 |  | 44629 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 27972 | 53311 |  | 53311 |  | 44629 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 27972 | 53311 |  | 53311 |  | 44629 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 27972 | 53311 |  | 53311 |  | 44629 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
|  | 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 | 83247 | 6289 | 7.6\% | 6289 | 7.6\% | 7308 | 8.7\% | (13.9\%) |
| National Govermment | 31226 | 5072 | 16.2\% | 5072 | 16.2\% | 6833 | 13.2\% | (25.8\%) |
| Provincial Goverment | 27632 | 248 | .9\% | 248 | .9\% | 70 | .9\% | 255.7\% |
| District Municipality | - | - |  | . | - | - | - | . |
| Other transters and grants | 58 | 53 | - | 53 | - | 0 | - | - |
| Transfers recognised - capital Borrowing | 58858 3500 | 5320 | 9.0\% | 5320 | 9.0\% | ${ }^{6902}$ | 11.6\% | (22.9\%) |
| Intemally generated funds | 20889 | 969 | 4.6\% | 969 | 4.6\% | 405 | 2.1\% | 139.1\% |
| Public contributions and donations |  | - |  |  |  | - | - | - |
| Capital Expenditure Standard Classification | 83247 | 6289 | 7.6\% | 6289 | 7.6\% | 7308 | 8.7\% | (13.9\%) |
| Governance and Administration | 2304 | 13 | . $5 \%$ | 13 | . $5 \%$ | 20 | 1.4\% | (37.7\%) |
| Executive \& Council | 295 | 5 | 1.6\% | 5 | 1.6\% |  | - | (100.0\%) |
| Budget \& Treasury Office | 2009 | 4 | . $2 \%$ | 4 | . $2 \%$ | 19 | 5.6\% | (80.6\%) |
| Corporate Serices | . | 4 | - | 4 | - | 2 | . $2 \%$ | 145.7\% |
| Community and Public Safety | 3495 | 175 | 5.0\% | 175 | 5.0\% | 517 | 7.5\% | (66.1\%) |
| Community \& Social Serices | 535 | 68 | 12.7\% | 68 | 12.7\% | 4 | . $3 \%$ | 1540.1\% |
| Sport And Recreation | 2260 | 103 | 4.5\% | 103 | 4.5\% | 69 | 5.3\% | 49.1\% |
| Public Satery | 500 | 4 | .9\% | 4 | .9\% | 444 | 10.1\% | (99.0\%) |
| Housing | 200 | - | - |  | - | - | - | - |
| Healh |  | - | 2 | - | - | - | - | - |
| Economic and Environmental Services | 17050 | 2083 | 12.2\% | 2083 | 12.2\% | 134 | 3.3\% | 1459.1\% |
| Planning and Development |  |  |  |  |  |  | $\cdots$ |  |
| Road Transport | 17030 | 2083 | 12.2\% | 2083 | 12.2\% | 134 | 3.3\% | 1459.1\% |
| Environmental Protection |  | $\cdot$ | \% |  | - | - | - | - |
| Trading Services | 60398 | 4019 | 6.7\% | 4019 | 6.7\% | 6637 | 9.2\% | (39.4\%) |
| Electricity | ${ }^{3327}$ | 484 | 14.5\% | 484 | 14.5\% | 2034 | 28.4\% | (76.2\%) |
| Water | 31597 | 3299 | 10.4\% | 3299 | 10.4\% | - | - | (100.0\%) |
| Waste Water Management | 22169 | 144 | .6\% | 144 | .6\% | 4603 | 18.9\% | (96.9\%) |
| Waste Management | 3305 | 93 | 2.8\% | ${ }^{93}$ | 2.8\% | - | $\cdot$ | (100.0\%) |
| Other |  | - |  |  | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | $2017 / 18$ |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of } 2016117 \text { to } \\ \text { Q1 of } 201718 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 544724 | 195987 | 36.0\% | 195987 | 36.0\% | 154584 | 27.7\% | 26.8\% |
| Property rates, penalties and collection charges | 61689 | 13688 | 22.2\% | 13688 | 22.2\% | 18532 | 32.5\% | (26.1\%) |
| Service charges | 291601 | 88082 | 30.2\% | 88082 | 30.2\% | 85871 | 30.2\% | 2.6\% |
| Other revenue | 17246 | 50835 | 294.8\% | 50835 | 294.8\% | ${ }^{11289}$ | 53.7\% | 350.3\% |
| Govermment- operating | 97846 | 29693 | 30.3\% | 29693 | 30.3\% | 29404 | 21.8\% | 1.0\% |
| Govermment - capital | 63230 | 12613 | 19.9\% | 12613 | 19.9\% | 7157 | 13.9\% | 76.2\% |
| Interest | 13112 | 1076 | 8.2\% | 1076 | 8.2\% | 2331 | 23.4\% | (53.9\%) |
| Dividends |  |  |  | - |  |  |  | - |
| Payments | (371 519) | (175953) | 47.4\% | (175 953) | 47.4\% | (130990) | 26.8\% | 34.3\% |
| Suppliers and employees | (369994) | (175472) | 47.4\% | (175472) | 47.4\% | (130 080) | 27.3\% | 34.9\% |
| Finance charges | (938) | (231) | 24.6\% | (231) | 24.6\% | (620) | 5.3\% | (62.8\%) |
| Transfers and grants | (587) | (250) | 42.5\% | (250) | 42.5\% | (289) | 32.8\% | (13.6\%) |
| Net Cash from/(used) Operating Activities | 173205 | 20034 | 11.6\% | 20034 | 11.6\% | 23595 | 34.2\% | (15.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (11) | $\cdot$ | (11) | - | - | - | (100.0\%) |
| Proceeds on disposal of PPE | - |  | - | - | - | - | - | - |
| Decrease in non-current debtors | . |  |  |  |  |  |  |  |
| Decrease in other non-current receivables | - | - |  | - | - |  |  | $\cdot$ |
| Decrease (increase) in oon-current investments | $\cdot$ | (11) |  | (11) | $\cdot$ | $\cdot$ | . | (100.0\%) |
| Payments | (83 247) | (488) | 5.9\% | (4887) | 5.9\% | (12 453) | 17.9\% | (60.8\%) |
| Capital assets | (83247) | (488) | 5.9\% | (488) | 5.9\% | (12453) | 17.9\% | (60.8\%) |
| Net Cash from/(used) Investing Activities | (83247) | (4898) | 5.9\% | (4898) | 5.9\% | (12 453) | 17.9\% | (60.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3500 | (17) | (.5\%) | (17) | (.5\%) | 178 | $\cdot$ | (109.7\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long termirefinancing | 3500 | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | (17) | - | (17) | - | 178 | - | (109.7\%) |
| Payments | - | (915) | $\cdot$ | (915) | - | (4171) | 42.8\% | (78.1\%) |
| Repayment of borowing | . | (915) | . | (915) | . | (4171) | 42.8\% | (78.1\%) |
| Net Cash from/(used) Financing Activities | 3500 | (932) | (26.6\%) | (932) | (26.6\%) | (3993) | 41.0\% | (76.7\%) |
| Net Increase/(Decrease) in cash held | 93458 | 14204 | 15.2\% | 14204 | 15.2\% | 7149 | (68.7\%) | 98.7\% |
| Cashlcash equivalents at the year begin: |  | 76375 |  | 76375 | $\cdot$ | 97031 | 153.7\% | (21.3\%) |
| Cash/cash equivalents at the year end: | 93458 | 90579 | 96.9\% | 90579 | 96.9\% | 104181 | 197.7\% | (13.1\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 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 | 5360 | 9.7\% | 1065 | 1.9\% | 993 | 1.8\% | 47562 | 86.5\% | 54979 | 28.6\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 14988 | 78.4\% | 459 | 2.4\% | 235 | 1.2\% | 3425 | 17.9\% | 19106 | 10.0\% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3771 | 12.4\% | 11272 | 37.0\% | 180 | .6\% | 15219 | 50.0\% | 30442 | 15.9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2736 | 10.6\% | 556 | 2.2\% | 482 | 1.9\% | 21918 | 85.3\% | 25692 | 13.4\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3224 | 10.6\% | 718 | 2.4\% | 519 | 1.7\% | 25932 | 85.3\% | 30393 | 15.8\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 105 | 8.5\% | 17 | 1.4\% | 17 | 1.4\% | 1106 | 88.8\% | 1246 | .6\% | - | - | - |
| Interest on Arrear Debtor Accounts | 56 | .2\% | 48 | .2\% | 60 | .2\% | 31251 | 99.5\% | 31415 | 16.4\% | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure | - | - | $\cdot$ | - | $\cdots$ | - | . | - |  | - | - | - |  |
| Other | (2758) | 219.5\% | 25 | (2.0\%) | 105 | (8.4\%) | 1371 | (109.1\%) | (1257) | (.7\%) | . | . | . |
| Total By Income Source | 27481 | 14.3\% | 14160 | 7.4\% | 2591 | 1.3\% | 147785 | 77.0\% | 192017 | 100.0\% | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1826 | 15.2\% | 7413 | 61.5\% | 105 | .9\% | 2706 | 22.5\% | 12050 | 6.3\% | - | - | - |
| Commercial | 12678 | 52.7\% | 2335 | 9.7\% | 290 | 1.2\% | 8740 | 36.4\% | 24043 | 12.5\% | - | - | - |
| Housenolds | 11469 | 8.0\% | 3112 | 2.2\% | 2016 | 1.4\% | 127629 | 88.5\% | 144226 | 75.1\% | - | . | . |
| Other | 1508 | 12.9\% | 1300 | 11.1\% | 181 | 1.5\% | 8710 | 74.5\% | 11698 | 6.1\% | . | . | . |
| Total By Customer Group | 27481 | 14.3\% | 14160 | 7.4\% | 2591 | 1.3\% | 147785 | 77.0\% | 192017 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | . | . | - | . | . | . | . | - |  |
| Bulk Water | - | - | . | . | . | - | . | - | . | - |
| PAYE deductions | - | - | . | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | $\cdot$ |  |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 1939 | 57.9\% | 142 | 4.2\% | 957 | 28.6\% | 310 | 9.2\% | 3348 | 100.0\% |
| Auditor-General | . | . | . | - | - | . |  | - | . |  |
| Other |  |  |  | - |  |  |  | - | - |  |
| Total | 1939 | 57.9\% | 142 | 4.2\% | 957 | 28.6\% | 310 | 9.2\% | 3348 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Mr David Nasson
Mr Cobus Kitizinger
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2107107 | 852129 | 40.4\% | 852129 | 40.4\% | 789313 | 40.4\% | 8.0\% |
| Property rates | 248066 | 245980 | 99.2\% | 245980 | 99.2\% | 236968 | 106.0\% | 3.8\% |
| Property rates - penaties and collection charges |  |  |  |  | - | 122 | 8.3\% | (100.0\%) |
| Service charges - electricity reverue | 1041774 | 284154 | 27.3\% | 284154 | 27.3\% | 28047 | 27.4\% | 1.5\% |
| Service charges - water revenue | 206578 | 60352 | 29.2\% | 60352 | 29.2\% | 37604 | 21.1\% | 60.5\% |
| Service charges - sanitation revenue | 108066 | 103067 | 95.4\% | 103067 | 95.4\% | 85641 | 91.1\% | 20.3\% |
| Service charges - refuse revenue | 120940 | 118834 | 98.3\% | 118834 | 98.3\% | 104304 | 94.6\% | 13.9\% |
| Service charges - other | 46 |  | 7.7\% |  | 7.7\% | 10 | 24.0\% | (63.0\%) |
| Rental of facilities and equipment | 27768 | 7678 | 27.7\% | 7678 | 27.7\% | 6370 | 25.3\% | 20.5\% |
| Interest earned - external investments | 21340 | 5278 | 24.7\% | 5278 | 24.7\% | 6599 | 42.9\% | (20.0\%) |
| Interest earned - outstanding debtors | 13231 | 4031 | 30.5\% | 4031 | 30.5\% | 3622 | 30.0\% | 11.3\% |
| Dividends received |  | - | - | - | - | - | - | - |
| Fines | 59310 | 45 | .1\% | 45 | .1\% | 33 | .1\% | 35.4\% |
| Licences and pemmits | 16972 | 3902 | 23.0\% | 3902 | 23.0\% | 4005 | 26.0\% | (2.6\%) |
| Agency services |  | - | - | - | - | - | - | - |
| Transfers recognised - operational | 219262 | 13829 | 6.3\% | 13829 | 6.3\% | 19075 | 10.4\% | (27.5\%) |
| Other own revenue | 23504 | 4975 | 21.2\% | 4975 | 21.2\% | 4913 | 24.2\% | 1.3\% |
| Gains on disposal of PPE | 250 |  |  | . | . |  | . | . |
| Operating Expenditure | 2182693 | 386323 | 17.7\% | 386323 | 17.7\% | 389253 | 19.0\% | (.8\%) |
| Employee related costs | 543309 | 113722 | 20.9\% | 113722 | 20.9\% | 101482 | 21.2\% | 12.1\% |
| Remuneration of councillors | 29091 | 6650 | 22.9\% | 6650 | 22.9\% | 5377 | 22.4\% | 23.7\% |
| Debti impairment | 78138 | 7229 | 9.3\% | 7229 | 9.3\% | 4247 | 5.7\% | 70.2\% |
| Depreciation and asset impaiment | 190506 |  |  |  | - | 2123 | 1.1\% | (100.0\%) |
| Finance charges | 119636 | 29858 | 25.0\% | 29858 | 25.0\% | 24039 | 27.0\% | 24.2\% |
| Bulk purchases | 674838 | 151482 | 22.4\% | 151482 | 22.4\% | 149069 | 23.7\% | 1.6\% |
| Other Materials | - | 4759 | - | 4759 | - | . | - | (100.0\%) |
| Contracted services | 154703 | 22122 | 14.3\% | 22122 | 14.3\% | 12253 | 7.7\% | 80.5\% |
| Transfers and grants | 6891 | 1219 | 17.7\% | 1219 | 17.7\% | . | . | (100.0\%) |
| Othere expenditure | 383580 | 49284 | 12.8\% | 4928 | 12.8\% | 90663 | 22.6\% | (45.6\%) |
| Loss on disposal of PPE | 2000 |  |  |  |  |  | . |  |
| Surplus(Deficit) | (75 587) | 465805 |  | 465805 |  | 400060 |  |  |
| Transfers recognised - capital | 94756 |  |  | - | - | 5600 | 9.7\% | (100.0\%) |
| Contributions recognised - capital | . | . |  | . | . |  | . | - |
| Contributed assets | . | - | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 19169 | 465805 |  | 465805 |  | 405660 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 19169 | 465805 |  | 465805 |  | 405660 |  |  |
| Atributable to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 19169 | 465805 |  | 465805 |  | 405660 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 19169 | 465805 |  | 465805 |  | 405660 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
|  | 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 | 633142 | 66815 | 10.6\% | 66815 | 10.6\% | 59224 | 10.0\% | 12.8\% |
| National Government | 33955 | 11571 | 34.1\% | 11571 | 34.1\% | 7617 | 22.3\% | 51.9\% |
| Provincial Goverment | 50392 | 15223 | 30.2\% | 15223 | 30.2\% | 1714 | 10.5\% | 787.9\% |
| District Municipality | - | - | - | - | - | - | - | . |
| Other transters and grants | 34 | 20 | - |  | - | - | - | - |
| Transfers recognised - capital | 84347 | 26794 | 31.8\% | 26794 | 31.8\% | 9332 | 18.5\% | 187.1\% |
| Borowing | 508794 | 26703 | 5.2\% | 26703 | 5.2\% | 48153 | 9.5\% | (44.5\%) |
| Interally generated funds | 40000 | 13318 | 33.3\% | 13318 | 33.3\% | 1739 | 5.0\% | 665.8\% |
| Public contributions and donations | . | . | . | . | - | - | - | - |
| Capital Expenditure Standard Classification | 633142 | 66815 | 10.6\% | 66815 | 10.6\% | 59224 | 10.0\% | 12.8\% |
| Governance and Administration | 38356 | 11973 | 31.2\% | 11973 | 31.2\% | 4060 | 13.8\% | 194.9\% |
| Executive \& Council | 14838 | 92 | .6\% | 92 | .6\% | 72 | .4\% | 28.4\% |
| Budget \& Treasury Office | 23518 | 119 | .5\% | 119 | .5\% | - | - | (100.0\%) |
| Corporate Services | - | 11761 | - | 11761 | - | 3988 | 29.8\% | 194.9\% |
| Community and Public Safety | 53042 | 5531 | 10.4\% | 5531 | 10.4\% | 2558 | 7.6\% | 116.2\% |
| Community \& Social Serices | 3883 | 4123 | 106.2\% | 4123 | 106.2\% | 116 | 1.4\% | 3446.9\% |
| Sport And Recreation | 27059 | 1408 | 5.2\% | 1408 | 5.2\% | 480 | 2.3\% | 193.6\% |
| Public Satery |  |  |  |  |  | 1673 | 63.4\% | (100.0\%) |
| Housing | 22100 | - | - | . | - | 289 | 18.0\% | (100.0\%) |
| Healh |  | - | - |  | 2- | - | - | - |
| Economic and Environmental Services | 70545 | 15693 | 22.2\% | 15693 | 22.2\% | 4204 | 6.3\% | 273.3\% |
| Planning and Development | 250 | 22 | 8.7\% | 22 | 8.7\% | 46 | 8.6\% | (53.2\%) |
| Road Transport | 69995 | 15672 | 22.4\% | 15672 | 22.4\% | 4013 | 6.1\% | 290.5\% |
| Environmental Protection | 300 | - | - |  | - | 144 | 38.9\% | (100.0\%) |
| Trading Services | 471999 | 33618 | 7.1\% | 33618 | 7.1\% | 48402 | 10.4\% | (30.5\%) |
| Electricity | 97660 | 4117 | 4.2\% | 4117 | 4.2\% | 7803 | 5.2\% | (47.2\%) |
| Water | 116793 | 3054 | 2.6\% | 3054 | 2.6\% | 22946 | 22.6\% | (86.7\%) |
| Waste Water Management | 256746 | 25375 | 9.9\% | 25375 | 9.9\% | 17608 | 8.5\% | 44.1\% |
| Waste Management | - | 1072 | - | 1072 | - | 46 | .8\% | 2221.0\% |
| Other | - | . | - | . | - | - | - |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | $\begin{aligned} & \text { Q1 of } 2016117 \mathrm{to} \\ & \text { Q1 of } 2017 / 18 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 2087796 | 474671 | 22.7\% | 474671 | 22.7\% | 612427 | 32.0\% | (22.5\%) |
| Property rates, penalties and collection charges | 230582 | 31544 | 13.7\% | 31544 | 13.7\% | 123414 | 56.7\% | (74.4\%) |
| Service charges | 1430129 | 347637 | 24.3\% | 347637 | 24.3\% | 39955 | 29.4\% | (12.9\%) |
| Other revenue | 78919 | 16600 | 21.0\% | 16600 | 21.0\% | 15299 | 21.7\% | 8.5\% |
| Government- operating | 219262 | 61381 | 28.0\% | 61381 | 28.0\% | 54244 | 29.7\% | 13.2\% |
| Govermment- capital | 94756 | 8200 | 8.7\% | 8200 | 8.7\% | 10194 | 17.7\% | (19.6\%) |
| Interest | 34148 | 9309 | 27.3\% | 9309 | 27.3\% | 10221 | 37.8\% | (8.9\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (1840 030) | $(414561)$ | 22.5\% | (414 561) | 22.5\% | (361 007) | 21.6\% | 14.8\% |
| Suppliers and employees | (1713504) | (414 250) | 24.2\% | (414 250) | 24.2\% | (361 007) | 22.8\% | 14.7\% |
| Finance charges | (119636) |  | - | - | - |  | . | - |
| Transters and grants | (6891) | (311) | 4.5\% | (311) | 4.5\% | - | $\cdot$ | (100.0\%) |
| Net Cash from/(used) Operating Activities | 247766 | 60110 | 24.3\% | 60110 | 24.3\% | 251419 | 104.0\% | (76.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 250 | - | - | - | - |  | - | - |
| Proceeds on disposal of PPE | 250 | . | . | . | . |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Decrease in other non-current receivables | - | - |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | - |  |  | - |  |  |  | . |
| Payments | (614 147) | (66815) | 10.9\% | (66815) | 10.9\% | (59 224) | 10.3\% | 12.8\% |
| Capita assets | (614147) | (66815) | 10.9\% | (66815) | 10.9\% | (59224) | 10.3\% | 12.8\% |
| Net Cash from/(used) Investing Activities | (613 897) | (66815) | 10.9\% | (66815) | 10.9\% | (59 224) | 10.3\% | 12.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 508794 | - | - | - | - |  | - | - |
| Short term loans |  | - | - | - | - | - | - | - |
| Borrowing long termmrefinancing | 508794 | - | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits |  | - | . | - | - | - | - | - |
| Payments | (127 705) | - | - | - | - | - | - | - |
| Repayment of borrowing | (127 705) |  |  | - | . |  |  | . |
| Net Cash from/(used) Financing Activities | 381089 | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 14958 | (6704) | (44.8\%) | (6704) | (44.8\%) | 192196 | 427.2\% | (103.5\%) |
| Cash/cash equivalents at the year begin: | 393902 | 286460 | 72.7\% | 286460 | 72.7\% | 140989 | 100.0\% | 103.2\% |
| Cash/cash equivalents at the year end: | 408859 | 279755 | 68.4\% | 279755 | 68.4\% | 333185 | 179.2\% | (16.0\%) |


| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | 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 | 26012 | 34.8\% | 12562 | 16.8\% | 3583 | 4.8\% | 32685 | 43.7\% | 74841 | 23.2\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 72756 | 71.5\% | 7671 | 7.5\% | 2844 | 2.8\% | 18446 | 18.1\% | 101716 | 31.6\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 31798 | 64.4\% | 2055 | 4.2\% | 1222 | 2.5\% | 14333 | 29.0\% | 49408 | 15.3\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 10691 | 36.6\% | 1480 | 5.1\% | 1017 | 3.5\% | 16053 | 54.9\% | 29242 | 9.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 11233 | 26.3\% | 2374 | 5.5\% | 1616 | 3.8\% | 27561 | 64.4\% | 42784 | 13.3\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 674 | 7.4\% | 440 | 4.8\% | 410 | 4.5\% | 7610 | 833\% | 9135 | 2.8\% | - | - | - |
| Interest on Arrear Debtor Accounts |  | - | - | - | - | - | . | - |  | - | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure | $\cdot$ | - | - | - | $\cdots$ | - | - | $\cdot$ | - | - | - | - | - |
| Other | 1691 | 11.3\% | 2054 | 13.7\% | 920 | 6.2\% | 10282 | 68.8\% | 14947 | 4.6\% | . | . |  |
| Total By Income Source | 154855 | 48.1\% | 28637 | 8.9\% | 11611 | 3.6\% | 126970 | 39.4\% | 322073 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 16461 | 70.8\% | 3563 | 15.3\% | 1830 | 7.9\% | 1391 | 6.0\% | 23245 | 7.2\% | - | - | - |
| Commercial | 51665 | 84.1\% | 1894 | 3.1\% | 763 | 1.2\% | 7129 | 11.6\% | 61451 | 19.1\% | . | - | - |
| Households | 53327 | 30.5\% | 16943 | 9.7\% | 7329 | 4.2\% | 97401 | 55.7\% | 174999 | 54.3\% | . | - | - |
| Other | 33402 | 53.5\% | 6238 | 10.0\% | 1689 | 2.7\% | 21050 | 33.7\% | 62378 | 19.4\% | . | - | . |
| Total By Customer Group | 154855 | 48.1\% | 28637 | 8.9\% | 11611 | 3.6\% | 126970 | 39.4\% | 322073 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | . | - | - | - | - | - |
| Bulk Water | $\cdot$ | - | - | $\cdot$ | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | . | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | $\cdot$ |
| Trade Creditors | $\cdot$ | $\cdot$ | - | - |  | - | - | - | - | $\cdot$ |
| Audior-General | $\cdot$ | - | - | - | - | - | - | - | - | $\cdots$ |
| Other | 23 | 100.0\% | - | - | . | $\cdot$ | . | . | ${ }^{23}$ | 100.0\% |
| Total | 23 | 100.0\% | . | - | - | - | - | - | 23 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1427946 | 432394 | 30.3\% | 432394 | 30.3\% | 602281 | 46.0\% | (28.2\%) |
| Property rates | 313009 | 132891 | 42.5\% | 132891 | 42.5\% | 288523 | 101.5\% | (53.9\%) |
| Property rates - penaties and collection charges |  |  |  |  | - | 461 | 16.1\% | (100.0\%) |
| Service charges -electricity revenue | 496336 | 117543 | 23.7\% | 117543 | 23.7\% | 105344 | 21.7\% | 11.6\% |
| Service charges - water revenue | 143043 | 45676 | 31.9\% | 45676 | 31.9\% | 21694 | 17.3\% | 110.5\% |
| Service charges - sanitation revenue | 88677 | 39067 | 44.1\% | 39067 | 44.1\% | 62219 | 84.7\% | (37.2\%) |
| Service charges - refuse revenue | 46351 | 27257 | 58.8\% | 27257 | 58.\%\% | 42743 | 101.7\% | (36.2\%) |
| Service charges - other |  | 2055 |  | 2055 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 17994 | 2538 | 14.1\% | 2538 | 14.1\% | 3227 | 16.6\% | (21.4\%) |
| Interest earned - external investments | 37999 | 9681 | 25.5\% | 9681 | 25.5\% | 9252 | 25.1\% | 4.6\% |
| Interest earned - outstanding debtors | 7664 | 1912 | 24.9\% | 1912 | 24.9\% | 1562 | 21.4\% | 22.4\% |
| Dividends received |  |  | - | - | - | - | - | - |
| Fines | 97064 | 2852 | 2.9\% | 2852 | 2.9\% | 8567 | 12.1\% | (66.7\%) |
| Licences and pemmits | 9913 | - |  | - | - | 2719 | 33.6\% | (100.0\%) |
| Agency services | 2514 | 1 | . | 1 | - | 764 | 33.7\% | (99.9\%) |
| Transfers recognised - operational | 128342 | 48612 | 37.9\% | 48612 | 37.9\% | 45988 | 40.8\% | 5.7\% |
| Other oun revenue | 37598 | 2308 | 6.1\% | 2308 | 6.1\% | 9217 | 25.2\% | (75.0\%) |
| Gains on disposal of PPE | 1441 |  |  | . | - |  | . | . |
| Operating Expenditure | 1486676 | 237525 | 16.0\% | 237525 | 16.0\% | 227320 | 16.5\% | 4.5\% |
| Employee related costs | 485607 | 108594 | 22.4\% | 108594 | 22.4\% | 89484 | 22.5\% | 21.4\% |
| Remuneration of councillors | 17293 | 4011 | 23.2\% | 4011 | 23.2\% | 3703 | 21.7\% | 8.3\% |
| Debt impairment | 65924 | 1 | - | 1 | - | . | - | (100.0\%) |
| Depreciation and asset impaiment | 168339 | 87 | .1\% | 87 | .1\% | - |  | (100.0\%) |
| Finance charges | 28622 | 213 | .7\% | 213 | .7\% | - | - | (100.0\%) |
| Bulk purchases | 346143 | 80310 | 23.2\% | 80310 | 23.2\% | 82258 | 23.4\% | (2.4\%) |
| Other Materials | - | 3667 | - | 3667 | - | - | - | (100.0\%) |
| Contracted services | 191605 | 10829 | 5.7\% | 10829 | 5.7\% | 2665 | 15.5\% | 306.3\% |
| Transfers and grants | 6250 | 6261 | 100.2\% | 6261 | 100.2\% | 6653 | 76.4\% | (5.9\%) |
| Other expenditure | 176893 | 23541 | 13.3\% | 23541 | 13.3\% | 42557 | 11.6\% | (44.7\%) |
| Loss on disposal of PPE |  | 12 |  | 12 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (58730) | 194870 |  | 194870 |  | 374961 |  |  |
| Transfers recognised - capital | 60137 | 17451 | 29.0\% | 17451 | 29.0\% | - |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | - | . |  |
| Contributed assets | . | . |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1407 | 212321 |  | 212321 |  | 374961 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 1407 | 212321 |  | 212321 |  | 374961 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 1407 | 212321 |  | 212321 |  | 374961 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 1407 | 212321 |  | 212321 |  | 374961 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
|  | 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 | 418057 | 14474 | 3.5\% | 14474 | 3.5\% | 29314 | 6.3\% | (50.6\%) |
| National Govermment | 47594 | 2208 | 4.6\% | 2208 | 4.6\% | 21534 | 26.9\% | (89.7\%) |
| Provincial Goverment | 12543 | 988 | 7.9\% | 988 | 7.9\% | . | - | (100.0\%) |
| District Municipality | . | - | - |  | - | - | - | \% |
| Other transerers and grants | - | - | - | - | - | $\cdots$ | - | - |
| Transfers recognised - capital | 60137 | 3196 | 5.3\% | 3196 | 5.3\% | 21534 | 18.5\% | (85.2\%) |
| Borrowing | 160000 |  |  |  |  |  |  |  |
| Interally generated funds | 197920 | 11278 | 5.7\% | 11278 | 5.7\% | 3955 | 2.3\% | 185.2\% |
| Public contributions and donations | - |  |  |  | - | 3826 | 34.7\% | (100.0\%) |
| Capital Expenditure Standard Classification | 418057 | 14474 | 3.5\% | 14474 | 3.5\% | 29314 | 6.3\% | (50.6\%) |
| Governance and Administration | 26265 | 429 | 1.6\% | 429 | 1.6\% | 2445 | 8.4\% | (82.4\%) |
| Executive \& Council | 35 |  |  |  |  |  | - |  |
| Budget \& Treasury Office | 1870 | - | $\cdots$ | - | $\cdots$ | 64 | 7.3\% | (100.0\%) |
| Corporate Sevices | 24360 | 429 | 1.8\% | ${ }^{429}$ | 1.8\% | 2381 | 8.4\% | (82.0\%) |
| Community and Public Safety | 53501 | 1232 | 2.3\% | 1232 | 2.3\% | 867 | 1.5\% | 42.1\% |
| Community \& Social Senices | 8364 | ${ }^{28}$ | . $3 \%$ | ${ }^{28}$ | .3\% | 301 | 10.3\% | (90.9\%) |
| Sport And Recreation | 2530 | 20 | .8\%\% | 20 | .8\% | 369 | 2.9\% | (94.6\%) |
| Public Satety | 7785 | 197 | 2.5\% | 197 | 2.5\% | 15 | .5\% | $1193.1 \%$ |
| Housing | 34822 | 988 | 2.8\% | 988 | 2.8\% | 182 | .5\% | 442.2\% |
| Heath |  | 2 | - |  | - | - | - | - |
| Economic and Environmental Services | 58025 | 4122 | 7.1\% | 4122 | 7.1\% | 1545 | 2.9\% | 166.8\% |
| Planning and Development | 5853 |  |  |  |  | 73 | 2.4\% | (100.0\%) |
| Road Transport | 50722 | 4122 | 8.1\% | 4122 | 8.1\% | 1471 | 3.1\% | 180.2\% |
| Environmental Protection | 1450 | 0 | \% |  | - |  | .1\% | (100.0\%) |
| Trading Services | 278866 | 8690 | 3.1\% | 8690 | 3.1\% | 24457 | 7.5\% | (64.5\%) |
| Electricity | 49448 | 1229 | 2.5\% | 1229 | 2.5\% | 189 | .4\% | 549.2\% |
| Water | 77600 | , | - | - | - | 5977 | 10.0\% | (100.0\%) |
| Waste Water Management | 139983 | 7461 | 5.3\% | 7461 | 5.3\% | 18207 | 9.1\% | (59.0\%) |
| Waste Management | 11835 | - | - | . | - | 84 | .5\% | (100.0\%) |
| Other | 1400 | - | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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$\|$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1371724 | 451032 | 32.9\% | 451032 | 32.9\% | 393718 | 29.3\% | 14.6\% |
| Property rates, penalties and collection charges | 300489 | 171430 | 57.1\% | 171430 | 57.1\% | 83364 | 29.6\% | 105.6\% |
| Service charges | 739507 | 189750 | 25.7\% | 189750 | 25.7\% | 151255 | 21.6\% | 25.5\% |
| Other revenue | 97893 | 18072 | 18.5\% | 18072 | 18.5\% | 124925 | 157.6\% | (88.5\%) |
| Government- operating | 128342 | 55000 | 42.9\% | 55000 | 42.9\% |  |  | (100.0\%) |
| Govermment - capital | 60137 | 5000 | 8.3\% | 5000 | 8.3\% | 24405 | 19.0\% | (79.5\%) |
| Interest | 45356 | 11110 | 24.5\% | 11110 | 24.5\% | 9769 | 22.5\% | 13.7\% |
| Dividends |  | 671 |  | 671 | - | - | - | (100.0\%) |
| Payments | (1180 273) | (265525) | 22.5\% | (265525) | 22.5\% | (330 115) | 29.5\% | (19.6\%) |
| Suppliers and employees | (1145 401) | (250 805) | 21.9\% | (250 805) | 21.9\% | (323 461) | 29.9\% | (22.5\%) |
| Finance charges | (28622) | (20) | .1\% | (20) | .1\% |  | - | (100.0\%) |
| Transters and grants | (6250) | (14700) | 235.2\% | (14700) | 235.2\% | (6653) | 84.3\% | 120.9\% |
| Net Cash from/(used) Operating Activities | 191451 | 185507 | 96.9\% | 185507 | 96.9\% | 63603 | 28.5\% | 191.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3500 | (181 449) | (5 184.3\%) | (181449) | (5 184.3\%) | - | - | (100.0\%) |
| Proceeds on disposal of PPE | 3500 |  |  |  | - | . |  |  |
| Decrease in non-current debtors | . |  |  | - | - |  | . |  |
| Decrease in other non-current receivables | - | - |  | - | - |  | - | - |
| Decrease (increase) in non-current investments |  | (181449) | $\cdots$ | (181449) | $\cdots$ |  |  | (100.0\%) |
| Payments | (418 057) | (14 597) | 3.5\% | (14597) | 3.5\% | (29 305) | 6.3\% | (50.2\%) |
| Capital assets | (418057) | (14597) | 3.5\% | (14597) | 3.5\% | (29305) | 6.3\% | (50.2\%) |
| Net Cash from/(used) Investing Activities | (414 557) | (196046) | 47.3\% | (196046) | 47.3\% | (29 305) | 6.4\% | 569.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 160000 | 1358 | .8\% | 1358 | .8\% | 28 | $\cdot$ | 4816.7\% |
| Short term loans |  |  |  |  |  |  | - |  |
| Borrowing long termiefinancing | 160000 | . | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits |  | 1358 | - | 1358 | . | 28 | 2.0\% | 4816.7\% |
| Payments | (14784) |  | - | - | $\cdot$ |  | - | - |
| Repayment of borrowing | (14784) | . | . | . | . |  |  | . |
| Net Cash from/(used) Financing Activities | 145216 | 1358 | .9\% | 1358 | .9\% | 28 | $\cdot$ | 4816.7\% |
| Net Increase/(Decrease) in cash held | (77 889) | (9 181) | 11.8\% | (9 181) | 11.8\% | 34325 | (40.7\%) | (126.7\%) |
| Cashl/cash equivalents at the year begin: | 497430 | 621655 | 125.0\% | 621655 | 125.0\% | 613808 | 127.9\% | 1.3\% |
| Cash/cash equivalents at the year end: | 419542 | 61247 | 146.0\% | 612474 | 146.0\% | 648133 | 163.8\% | (5.5\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 18356 | 28.8\% | 1400 | 2.2\% | 1078 | 1.7\% | 42958 | 67.3\% | 63792 | 24.1\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 49031 | 87.6\% | 412 | .7\% | 246 | . $4 \%$ | 6306 | 11.3\% | 55995 | 21.2\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 12858 | 18.5\% | 36298 | 52.2\% | 414 | .6\% | 20026 | 28.8\% | 69596 | 26.3\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 6908 | 26.5\% | 4393 | 16.9\% | 235 | .9\% | 14512 | 55.7\% | 26049 | 9.9\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2967 | 12.2\% | 4464 | 18.4\% | 258 | 1.1\% | 16549 | 68.3\% | 24239 | 9.2\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | 720 | 5.7\% | 414 | 3.3\% | 153 | 1.2\% | 11433 | 89.9\% | 12721 | 4.8\% | - | - | - |
| Interest on Arrear Debtor Accounts | . | - | - | - | . | - | - | - | . | - | . | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | . | $\cdot$ | - | $\cdot$ | . | . | - |
| Other | 504 | 4.2\% | 134 | 1.1\% | 105 | . $9 \%$ | 11120 | 93.7\% | 11863 | 4.5\% | . | - | . |
| Total By Income Source | 91345 | 34.6\% | 47516 | 18.0\% | 2489 | .9\% | 122905 | 46.5\% | 264255 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2506 | 57.8\% | 1104 | 25.5\% | 85 | 2.0\% | 638 | 14.7\% | 4333 | 1.6\% | - | . | - |
| Commercial | 16966 | 57.4\% | 5128 | 17.4\% | 251 | . $8 \%$ | 7205 | 24.4\% | 29549 | 11.2\% | - | - | - |
| Households | 45873 | 27.7\% | 24568 | 14.9\% | 1888 | 1.1\% | 93090 | 56.3\% | 165419 | 62.6\% | . | - | - |
| Other | 26000 | 40.0\% | 16716 | 25.7\% | 265 | . $4 \%$ | 21972 | 33.8\% | 64953 | 24.6\% | . | . | . |
| Total By Customer Group | 91345 | 34.6\% | 47516 | 18.0\% | 2489 | .9\% | 122905 | 46.5\% | 264255 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | . |  |  |  |  |  | - |  |
| Bulk Water | - | - | - |  |  |  |  |  | - | - |
| PAYE deductions | 597 | 100.0\% | - |  | . |  |  |  | 597 | .8\% |
| VAT (output less input) | - | - | - |  |  |  |  |  | $\cdot$ |  |
| Pensions/Retirement | - | - | - |  | . |  |  |  | - |  |
| Loan repayments | - | . | . |  |  |  |  |  | - | - |
| Trade Creditors | 74445 | 100.0\% | - |  |  |  |  |  | 74445 | 9.2\% |
| Audior-General | 0 | 100.0\% | . |  |  |  |  |  | 0 | - |
| Other |  |  | . |  |  |  |  |  |  |  |
| Total | 75042 | 100.0\% |  |  |  |  |  |  | 75042 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 949146 | 242261 | 25.5\% | 242261 | 25.5\% | 201889 | 23.4\% | 20.0\% |
| Property rates | 137892 | 61649 | 44.7\% | 61649 | 44.7\% | 30672 | 27.3\% | 101.0\% |
| Property rates - penaties and collection charges |  | 191 |  | 191 | - | 292 | 33.0\% | (34.8\%) |
| Service charges - electricity reverue | 400316 | 76961 | 19.2\% | 76961 | 19.2\% | 80136 | 20.8\% | (4.0\%) |
| Service charges - water revenue | 65274 | 9969 | 15.3\% | 9969 | 15.3\% | 6302 | 11.6\% | 58.2\% |
| Service charges - sanitation revenue | 59938 | 20413 | 34.1\% | 20413 | 34.1\% | 12695 | 21.7\% | 60.8\% |
| Service charges - refuse revenue | 41015 | 14471 | 35.3\% | 14471 | 35.3\% | 8778 | 26.3\% | 64.9\% |
| Service charges - other | (17700) |  |  |  | - | (3713) | 14.4\% | (100.0\%) |
| Rental of facilities and equipment | 14492 | 1964 | 13.5\% | 1964 | 13.5\% | 3733 | 25.5\% | (47.4\%) |
| Interest earned - external investments | 10620 | 4922 | 46.4\% | 4922 | 46.4\% | 3859 | 38.6\% | 27.6\% |
| Interest earned - outstanding debtors | 3009 | (76) | (2.5\%) | (76) | (2.5\%) | 899 | 31.7\% | (108.5\%) |
| Dividends received | . |  | - | - | - | - | - | . |
| Fines | 67244 | 4957 | 7.4\% | 4957 | 7.4\% | 5645 | 8.9\% | (12.2\%) |
| Licences and permits | 3173 | 798 | 25.2\% | 798 | 25.2\% | 860 | 28.8\% | (7.2\%) |
| Agency services | 7373 | 1196 | 16.2\% | 1196 | 16.2\% | 1165 | 16.8\% | 2.7\% |
| Transfers recognised - operational | 148473 | 43483 | 29.3\% | 43483 | 29.3\% | 48508 | 36.2\% | (10.4\%) |
| Other own revenue | 6900 | 1363 | 19.8\% | 1363 | 19.8\% | 2058 | 24.1\% | (33.8\%) |
| Gains on disposal of PPE | 1126 |  |  | . | - | . | . | . |
| Operating Expenditure | 965095 | 120462 | 12.5\% | 120462 | 12.5\% | 200425 | 21.9\% | (39.9\%) |
| Employee related costs | 30169 | 59174 | 19.6\% | 59174 | 19.6\% | 58064 | 21.4\% | 1.9\% |
| Remuneration of councillors | 16468 | 3829 | 23.2\% | 3829 | 23.2\% | 3763 | 23.3\% | 1.8\% |
| Debti impairment | 55626 |  | . | - | . | 14098 | 26.9\% | (100.0\%) |
| Depreciation and asset impaiment | 81713 |  |  | - | - | 21569 | 25.6\% | (100.0\%) |
| Finance charges | 26116 | - |  | - | - | 7314 | 25.7\% | (100.0\%) |
| Bulk purchases | 276151 | 32149 | 11.6\% | 32149 | 11.6\% | 65835 | 23.9\% | (51.2\%) |
| Other Materials | 63656 | 2193 | 3.4\% | 2193 | 3.4\% | 6691 | 12.1\% | (67.2\%) |
| Contracted services | 9366 | 11044 | 117.9\% | 11044 | 117.9\% | 1543 | 15.1\% | 615.7\% |
| Transfers and grants | 279 | 330 | 118.3\% | 330 | 118.3\% | 65 | 8.9\% | 404.5\% |
| Othere expenditure | 131426 | 11744 | 8.9\% | 11744 | 8.9\% | 21483 | 18.0\% | (45.3\%) |
| Loss on disposal of PPE | 3125 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (15949) | 121799 |  | 121799 |  | 1463 |  |  |
| Transfers recognised - capital | 131633 |  |  | . | - | . |  |  |
| Contributions recognised - capital | . | . | . | . | - | . | . | - |
| Contributed assets | . | - | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 115684 | 121799 |  | 121799 |  | 1463 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 115684 | 121799 |  | 121799 |  | 1463 |  |  |
| Atributable to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 115684 | 121799 |  | 121799 |  | 1463 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 115684 | 121799 |  | 121799 |  | 1463 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
|  | 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 | 209954 | 13544 | 6.5\% | 13544 | 6.5\% | 8062 | 9.1\% | 68.0\% |
| National Goverment | 43007 | 4076 | 9.5\% | 4076 | 9.5\% | 1459 | 4.0\% | 179.4\% |
| Provincial Goverment | 88626 | 2807 | 3.2\% | 2807 | 3.2\% | 157 | 1.0\% | 1690.5\% |
| District Municipality | . | - | - | . | - | . | - | - |
| Othe transfers and grants | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Transfers recognised - capital | 131633 | 6883 | 5.2\% | 6883 | 5.2\% | 1615 | 3.1\% | 326.1\% |
| Borowing | 10500 | 2531 | 24.1\% | 2531 | 24.1\% | 4415 | 21.8\% | (42.7\%) |
| Interally generated funds | 67821 | 4130 | 6.1\% | 4130 | 6.1\% | 2032 | 12.5\% | 103.3\% |
| Public contributions and donations | - | . | - | . | - | . | - | - |
| Capital Expenditure Standard Classification | 209954 | 13544 | 6.5\% | 13544 | 6.5\% | 8062 | 9.1\% | 68.0\% |
| Governance and Administration | 11560 | 3 | - | 3 | - | 1839 | 12.8\% | (99.9\%) |
| Executive \& Council | 15 | 1 | 8.8\% | 1 | 8.8\% |  | - | (100.0\%) |
| Budget \& Treasury Office | 805 | - | - | - | - | 2 | . $2 \%$ | (100.0\%) |
| Corporate Sevices | 10740 | 1 | - | 1 | - | 1837 | 13.6\% | (99.9\%) |
| Community and Public Safety | 14170 | 841 | 5.9\% | 841 | 5.9\% | 3 | - | 27027.2\% |
| Community \& Social Serices | 660 | 40 | 6.1\% | 40 | 6.1\% | $\cdot$ | - | (100.0\%) |
| Sport And Recreation | 2240 | - | . |  | - | - | - |  |
| Public Satery | 11270 | 801 | 7.1\% | 801 | 7.1\% | 3 | . | 25731.7\% |
| Housing | - | - | - | . | - | - | $\cdot$ | - |
| Heath | . | - | - |  | 7- | - | - | - |
| Economic and Environmental Services | 21375 | 1603 | 7.5\% | 1603 | 7.5\% | 1458 | 30.0\% | 9.9\% |
| Planning and Development |  |  | . |  |  |  |  |  |
| Road Transport | 21375 | 1603 | 7.5\% | 1603 | 7.5\% | 1458 | 30.0\% | 9.9\% |
| Environmental Protection |  | 7 | - |  | - | - | - | - |
| Trading Services | 162848 | 11097 | 6.8\% | 11097 | 6.8\% | 4762 | 8.8\% | 133.0\% |
| Electricity | 38757 | 14 |  | 14 |  | 1144 | 29.7\% | (98.8\%) |
| Water | 41606 | 4633 | 11.1\% | 4633 | ${ }^{11.1 \%}$ | 1827 | 10.3\% | 153.6\% |
| Waste Water Management | 62233 | 4414 | 7.1\% | 4414 | 7.1\% | 1792 | 6.2\% | 146.3\% |
| Waste Management | 20253 | 2037 | 10.1\% | 2037 | 10.1\% | - | - | (100.0\%) |
| Other |  | . | - |  | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 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 | 7844 | 44.2\% | 1226 | 6.9\% | 1136 | 6.4\% | 7551 | 42.5\% | 17756 | 11.6\% | 5648 | 31.8\% | 8989 | 50.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 28181 | 92.1\% | 512 | 1.7\% | 165 | .5\% | 1731 | 5.7\% | 30589 | 20.0\% | 670 | 2.2\% | 2046 | 6.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 28084 | 65.6\% | 613 | 1.4\% | 693 | 1.6\% | 13405 | 31.3\% | 42796 | 28.0\% | 1571 | 3.7\% | 13163 | 30.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 9669 | 37.5\% | 1130 | 4.4\% | 834 | 3.2\% | 14173 | 54.9\% | 25805 | 16.9\% | 8858 | 34.3\% | 16214 | 62.0\% |
| Receivables from Exchange Transactions - Waste Management | 6418 | 39.3\% | 675 | 4.1\% | 475 | 2.9\% | 8762 | 53.7\% | 16329 | 10.7\% | 5510 | 33.7\% | 10182 | 62.0\% |
| Receivables from Exchange Transactions - Property Rental Detiors | 1410 | 27.3\% | 239 | 4.6\% | 168 | 3.3\% | 3353 | 64.8\% | 5170 | 3.4\% | 1728 | 33.4\% | 3667 | 70.0\% |
| Interest on Arrear Debior Accounts | 1521 | 14.7\% | 25 | .2\% | 36 | .4\% | 8755 | 84.7\% | 10337 | 6.8\% | - | - | . | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure |  | - | . | - | . | - | . | - |  | - | - | - | . | - |
| Other | (2656) | (67.4\%) | 230 | 5.8\% | 359 | 9.1\% | 6008 | 152.5\% | 3940 | 2.6\% | 931 | 23.6\% | 6138 | 155.0\% |
| Total By Income Source | 80470 | 52.7\% | 4650 | 3.0\% | 3867 | 2.5\% | 63737 | 41.7\% | 152723 | 100.0\% | 24917 | 16.3\% | 60400 | 39.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 16549 | 85.6\% | 486 | 2.5\% | 189 | 1.0\% | 2120 | 11.0\% | 19344 | 12.7\% | - | - | - | $\cdot$ |
| Commercial | 13253 | 77.9\% | 239 | 1.4\% | 266 | 1.6\% | 3256 | 19.1\% | 17015 | 11.1\% | - | - | - | - |
| Housenolds | 38706 | 40.2\% | 3516 | 3.7\% | 2959 | 3.1\% | 51033 | 53.0\% | 96215 | 63.0\% | 24917 | 25.9\% | 60400 | 62.0\% |
| Other | 11961 | 59.4\% | 408 | 2.0\% | 453 | 2.2\% | 7327 | 36.4\% | 20150 | 13.2\% | . | . | . |  |
| Total By Customer Group | 80470 | 52.7\% | 4650 | 3.0\% | 3867 | 2.5\% | 63737 | 41.7\% | 152723 | 100.0\% | 24917 | 16.3\% | 60400 | 39.0\% |

Part 5: Creditor Age Analysis


Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 644067 | 165057 | 25.6\% | 165057 | 25.6\% | 155417 | 25.0\% | 6.2\% |
| Property rates | 50886 | 46409 | 91.2\% | 46409 | 91.2\% | 43179 | 100.3\% | 7.5\% |
| Property rates - penaties and collection charges |  | 82 |  | 82 | - | 65 | 12.6\% | 25.7\% |
| Service charges - electricity reverue | 337841 | 64494 | 19.1\% | 64494 | 19.1\% | 60829 | 18.7\% | 6.0\% |
| Service charges - water revenue | 47865 | 5504 | 11.5\% | 5504 | 11.5\% | 6048 | 14.4\% | (9.0\%) |
| Service charges - sanitation revenue | 19419 | 4454 | 22.9\% | 4454 | 22.9\% | 4440 | 28.4\% | . $3 \%$ |
| Service charges - refuse revenue | 17579 | 2379 | 13.5\% | 2379 | 13.5\% | 3386 | 23.5\% | (29.7\%) |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 3785 | 706 | 18.7\% | 706 | 18.7\% | 564 | 19.3\% | 25.2\% |
| Interest earned - external investments | 7174 | 1785 | 24.9\% | 1785 | 24.9\% | 1235 | 26.8\% | 44.5\% |
| Interest earned - outstanding debtors | 2386 | 416 | 17.5\% | 416 | 17.5\% | 419 | 24.7\% | (.5\%) |
| Dividends received | - |  | - | - | - | - | - | - |
| Fines | 21675 | 288 | 1.3\% | 288 | 1.3\% | 882 | 4.4\% | (67.4\%) |
| Licences and pemmits | 5322 | 239 | 4.5\% | 239 | 4.5\% | 272 | 14.8\% | (12.1\%) |
| Agency services | 99 | 198 | 200.5\% | 198 | 200.5\% | 191 | 6.3\% | 3.5\% |
| Transfers recognised - operational | 116406 | 30223 | 26.0\% | 30223 | 26.0\% | 28609 | 23.4\% | 5.6\% |
| Other oun revenue | 12338 | 6779 | 54.9\% | 6779 | 54.9\% | 5298 | 20.7\% | 28.0\% |
| Gains on disposal of PPE | 1294 | 1101 | 85.1\% | 1101 | 85.1\% |  | . | (100.0\%) |
| Operating Expenditure | 677409 | 139756 | 20.6\% | 139756 | 20.6\% | 133550 | 20.7\% | 4.6\% |
| Employee related costs | 184040 | 40985 | 22.3\% | 40985 | 22.3\% | 39303 | 22.6\% | 4.3\% |
| Remuneration of councillors | 10135 | 2350 | 23.2\% | 2350 | 23.2\% | 2060 | 21.7\% | 14.1\% |
| Debtimpaiment | 32386 | 8097 | 25.0\% | 8097 | 25.0\% | 6602 | 25.0\% | 22.6\% |
| Depreciaion and asset impairment | 34312 |  |  |  | - |  |  |  |
| Finance charges | 12561 | 378 | 3.0\% | 378 | 3.0\% | 1788 | 22.5\% | (78.9\%) |
| Bulk purchases | 267772 | 70782 | 26.4\% | 70782 | 26.4\% | 66833 | 25.8\% | 5.9\% |
| Other Materials | - | 64 | $\cdots$ | 64 | - | - | - | (100.0\%) |
| Contracted services | 78745 | 937 | 1.2\% | ${ }_{97}$ | 1.2\% | 441 | 20.1\% | 112.4\% |
| Transfers and grants | 7142 | - |  | . | - | - | - | - |
| Other expenditure Loss on disposal of PPE | 49777 | 16163 | 32.5\% | 16163 | 32.5\% | 16523 | 12.0\% | (2.2\%) |
| Loss on disposal of PPE | 540 |  |  |  | - |  |  |  |
| Surplus/(Deficit) | (33 342) | 25301 |  | 25301 |  | 21867 |  |  |
| Transfers recognised - capital | 33598 | 6678 | 19.9\% | 6678 | 19.9\% | 7212 | 33.1\% | (7.4\%) |
| Contributions recognised - capital | . |  |  | . | . | . | . |  |
| Contributed assets | . | $\cdot$ |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 256 | 31978 |  | 31978 |  | 29079 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 256 | 31978 |  | 31978 |  | 29079 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 256 | 31978 |  | 31978 |  | 29079 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 256 | 31978 |  | 31978 |  | 29079 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
|  | 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 | 76008 | 7746 | 10.2\% | 7746 | 10.2\% | 9793 | 18.4\% | (20.9\%) |
| National Govermment | 33598 | 5517 | 16.4\% | 5517 | 16.4\% | 7186 | 36.9\% | (23.2\%) |
| Provincial Goverment | . | . | - | . | . | 527 | 22.5\% | (100.0\%) |
| District Municipality | - | - | - | - | - | $\cdot$ | . | - |
| Other transters and grants | - | 5517 | - | 517 | - | 7 | - | - |
| Transfers recognised - capital Borrowing | 33598 20124 | 5517 | 16.4\% | 5517 | 16.4\% | 7713 | 35.3\% | (28.5\%) |
| Interally generated funds | 22286 | 2228 | 10.0\% | 2228 | 10.0\% | 2081 | 6.6\% | 7.1\% |
| Public contributions and donations | . | . |  |  |  | - | - | - |
| Capital Expenditure Standard Classification | 76008 | 7746 | 10.2\% | 7746 | 10.2\% | 9793 | 18.4\% | (20.9\%) |
| Governance and Administration | 2870 | 331 | 11.5\% | 331 | 11.5\% | 272 | 6.6\% | 21.9\% |
| Executive \& Council |  |  |  |  |  |  | - |  |
| Budget \& Treasury Office | 2870 | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Corporate Senices |  | 331 | - | 331 | - | 272 | 6.6\% | 21.9\% |
| Community and Public Safety | 21149 | 219 | 1.0\% | 219 | 1.0\% | 586 | 8.7\% | (62.6\%) |
| Community \& Social Serices | 950 | 219 | 23.1\% | 219 | 23.1\% | 586 | 11.0\% | (62.6\%) |
| Sport And Recreation | 20181 | - | - | . | . | - | - | - |
| Public Satety |  | . | . |  |  | - | - | - |
| Housing | 19 | - | . | $\cdot$ | - | - | - | . |
| Heath | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 4699 | 427 | 9.1\% | 427 | 9.1\% | 2 | $\cdot$ | 17207.3\% |
| Planning and Development | ${ }_{900}$ | 427 | 47.5\% | 427 | 47.5\% |  | - | (100.0\%) |
| Road Transport | 3799 | - | - |  |  | 2 | . $2 \%$ | (100.0\%) |
| Environmental Protection |  | $\cdots$ |  | 0 | - | - | - | - |
| Trading Services | 47290 | 6768 | 14.3\% | 6768 | 14.3\% | 8934 | 30.8\% | (24.2\%) |
| Electricity | 26263 | 998 | 3.8\% | 998 | 3.8\% | 350 | 7.6\% | 184.8\% |
| Water | 21027 | 5496 | 26.1\% | 5496 | 26.1\% | - | - | (100.0\%) |
| Waste Water Management |  | 121 | - | 121 |  | 5564 | 62.7\% | (97.8\%) |
| Waste Management | - | 154 | - | 154 | - | 3019 | 36.8\% | (94.9\%) |
| Other | - | - | - |  | - | . | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 633596 | 189720 | 29.9\% | 189720 | 29.9\% | 166287 | 27.1\% | 14.1\% |
| Property rates, penalties and collection charges | 48814 | 16303 | 33.4\% | 16303 | 33.4\% | 15007 | 35.5\% | 8.6\% |
| Service charges | 405495 | 103669 | 25.6\% | 103669 | 25.6\% | 98962 | 25.7\% | 4.8\% |
| Other revenue | 20291 | 20106 | 99.1\% | 20106 | 99.1\% | 13261 | 36.7\% | 51.6\% |
| Government- operating | 115936 | 33025 | 28.5\% | 33025 | 28.5\% | 31871 | 26.0\% | 3.6\% |
| Govermment - capital | 33598 | 15450 | 46.0\% | 15450 | 46.0\% | 6273 | 28.7\% | 146.3\% |
| Interest | 9463 | 1167 | 12.3\% | 1167 | 12.3\% | 914 | 14.6\% | 27.7\% |
| Dividends |  |  |  |  | - |  |  | - |
| Payments | (600 242) | (183 852) | 30.6\% | (183 852) | 30.6\% | (171 371) | 31.9\% | 7.3\% |
| Suppliers and employees | (580539) | (183 107) | 31.5\% | (183 107) | 31.5\% | (170 539) | 32.3\% | 7.4\% |
| Finance charges | (12561) | (745) | 5.9\% | (745) | 5.9\% | (831) | 10.5\% | (10.4\%) |
| Transfers and grants | (7142) |  |  |  | - |  |  |  |
| Net Cash from/(used) Operating Activities | 33355 | 5868 | 17.6\% | 5868 | 17.6\% | (5084) | (6.6\%) | (215.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 754 | 491 | 65.2\% | 491 | 65.2\% | 1879 | 341.6\% | (73.9\%) |
| Proceeds on disposal of PPE | 754 | 1 | .1\% | 1 | .1\% | 125 |  | (99.6\%) |
| Decrease in non-current debtors | - |  |  |  |  |  |  | - |
| Decrease in other non-current receivables | . | 491 |  | 491 |  | 1753 | 318.8\% | (72.0\%) |
| Decrease (increase) in non-current investments | $\cdots$ |  |  | (77 |  |  |  | - |
| Payments | (76008) | (7279) | 9.6\% | (7279) | 9.6\% | (8170) | 15.3\% | (10.9\%) |
| Capita assets | (76008) | (7279) | 9.6\% | (7279) | 9.6\% | (8170) | 15.3\% | (10.9\%) |
| Net Cash from/(used) Investing Activities | (75 255) | (6788) | 9.0\% | (6788) | 9.0\% | (6291) | 11.9\% | 7.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 20529 | 439 | 2.1\% | 439 | 2.1\% | 363 | 1637.6\% | 20.8\% |
| Short term loans |  |  |  |  | . |  |  |  |
| Borrowing long termmefinancing | 20124 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 405 | 439 | 108.3\% | 439 | 108.3\% | 363 | 1637.6\% | 20.8\% |
| Payments | (4232) | (859) | 20.3\% | (859) | 20.3\% | (847) | 10.7\% | 1.4\% |
| Repayment of borrowing | (4232) | (859) | 20.3\% | (859) | 20.3\% | (847) | 10.7\% | 1.4\% |
| Net Cash from/(used) Financing Activities | 16297 | (420) | (2.6\%) | (420) | (2.6\%) | (484) | 6.1\% | (13.2\%) |
| Net Increasel(Decrease) in cash held | $(25603)$ | (1340) | 5.2\% | (1340) | 5.2\% | (11 859) | (71.1\%) | (88.7\%) |
| Cash/cash equivalents at the year begin: | 129875 | 115105 | 88.6\% | 115105 | 88.6\% | 103610 | 120.6\% | 11.1\% |
| Cashlcash equivalents at the year end: | 104272 | 113764 | 109.1\% | 113764 | 109.1\% | 91752 | 89.4\% | 24.0\% |


| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1586 | 27.1\% | 501 | 8.6\% | 326 | 5.6\% | 3443 | 58.8\% | 5855 | 9.2\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 22396 | 93.0\% | 262 | 1.1\% | 191 | . $8 \%$ | 1234 | 5.1\% | 24082 | 37.8\% | - | - | 209 | - |
| Receivables from Non-exchange Transactions - Property Rates | 6922 | 50.1\% | 253 | 1.8\% | 164 | 1.2\% | 6467 | 46.8\% | 13807 | 21.7\% | - | - | 317 | 2.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 1873 | 31.5\% | 318 | 5.3\% | 202 | 3.4\% | 3552 | 59.8\% | 5944 | 9.3\% | - | - | 33 | - |
| Receivables from Exchange Transacions - Waste Management | 1476 | 32.6\% | 248 | 5.5\% | 156 | 3.4\% | 2642 | 58.4\% | 4523 | 7.1\% | - | - | 9 | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (77) | (7.6\%) | 145 | 14.4\% | 24 | 2.4\% | 917 | 90.9\% | 1009 | 1.6\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | . | - | - | - | - | $\cdot$ |
| Recoverable unauthorised, irregular of futitess and wasteful Expenditure | - | - | $\cdot$ | - | - | - |  | - | . | - |  | - | - | - |
| Other | 799 | 9.5\% | 329 | 3.9\% | 173 | 2.1\% | 7126 | 84.6\% | 8428 | 13.2\% |  | - | 828 | 9.0\% |
| Total By Income Source | 34975 | 55.0\% | 2056 | 3.2\% | 1236 | 1.9\% | 25381 | 39.9\% | 63648 | 100.0\% | $\cdot$ | $\cdot$ | 1396 | 2.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1886 | 79.5\% | 43 | 1.8\% | 6 | . $3 \%$ | 438 | 18.5\% | 2373 | 3.7\% | . | - | ${ }^{47}$ | 2.0\% |
| Commercial | 6127 | 87.9\% | 232 | 3.3\% | 41 | 6\% | 570 | 8.2\% | 6971 | 11.0\% | - | - | 75 | 1.0\% |
| Households | 11364 | 31.8\% | 1596 | 4.5\% | 1010 | 2.8\% | 21756 | 60.9\% | 35727 | 56.1\% | . | $\cdot$ | 1030 | 2.0\% |
| Other | 15598 | 84.0\% | 185 | 1.0\% | 178 | 1.0\% | 2617 | 14.1\% | 18577 | 29.2\% | . | . | 243 | 1.0\% |
| Total By Customer Group | 34975 | 55.0\% | 2056 | 3.2\% | 1236 | 1.9\% | 25381 | 39.9\% | 63648 | 100.0\% | $\cdot$ | $\cdot$ | 1396 | 2.0\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 18547 | 100.0\% | . | - |  |  |  |  | 18547 | 94.3\% |
| Bulk Water | . | . | - | , |  |  |  | - | - |  |
| PAYE deductions | - | - | - | - |  |  |  | - | - |  |
| VAT (output less input) | - | - | - | - |  |  |  | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - |  |  |  | - | - |  |
| Loan repayments | - | - | - | - |  |  |  | - | - | - |
| Trade Creditors | 922 | 83.0\% | 189 | 17.0\% |  |  | - | - | 1111 | 5.7\% |
| Audior-General | $\cdot$ | - | - | - |  |  |  | - | . | - |
| Other | - | - | - | - |  |  |  | - | - |  |
| Total | 19469 | 99.0\% | 189 | 1.0\% |  |  |  | $\cdot$ | 19658 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr S A Mokweni <br> Mr B Brown | 0236158000 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 401643 | 101940 | 25.4\% | 101940 | 25.4\% | 110637 | 28.4\% | (7.9\%) |
| Property rates |  |  |  | . | . |  | . | . |
| Property rates - penaties and collection charges |  |  |  | - | - | . | . | . |
| Service charges - electricity revenue |  |  |  | - | - |  | . |  |
| Service charges - water revenue | - | - |  | - | - | - | - |  |
| Service charges - sanitation revenue |  |  |  | - | - | - | - |  |
| Service charges - refuse revenue | - | - | - | - | - | - | - | $\cdots$ |
| Service charges - other | 200 | 2 | 1.0\% | 2 | 1.0\% | (202) | (118.6\%) | (101.0\%) |
| Rental of facilities and equipment | 131 | 30 | 23.2\% | 30 | 23.2\% | 26 | 19.5\% | 17.8\% |
| Interest earned - external investments | 52000 | 3083 | 5.9\% | 3083 | 5.9\% | 2777 | 6.9\% | 11.0\% |
| Interest earned - outstanding debtors | . |  | - | - | - | . | - | . |
| Dividends received | - | - |  | - | - | - | - | - |
| Fines | - | - |  | - | - | - | . | - |
| Licences and pemmits | 250 | 71 | 28.4\% | 71 | 28.4\% | - | - | (100.0\%) |
| Agency services | 117992 | 2315 | 2.0\% | 2315 | 2.0\% | 13996 | 12.1\% | (83.5\%) |
| Transters recognised - operational | 230657 | 96403 | 4.8\% | 96403 | 41.8\% | 93768 | 40.4\% | 2.8\% |
| Other own revenue | 413 | 36 | 8.7\% | 36 | 8.7\% | 272 | 19.0\% | (86.8\%) |
| Gains on disposal of PPE | . | . |  | . | - | . | . | . |
| Operating Expenditure | 401643 | 68756 | 17.1\% | 68756 | 17.1\% | 64655 | 16.6\% | 6.3\% |
| Employee related costs | 201706 | 47669 | 23.6\% | 47669 | 23.6\% | 38355 | 20.4\% | 24.3\% |
| Remuneration of councillors | 11042 | 2637 | 23.9\% | 2637 | 23.9\% | 2318 | 20.0\% | 13.7\% |
| Debtimpaiment | 2476 |  |  | - | - | . | . | - |
| Depreciaion and asset impairment | 11056 |  |  | - | - | . | . | - |
| Finance charges | 11 |  |  | - |  | . | - |  |
| Bulk purchases | . | $\cdot$ | $\cdots$ | $\cdots$ | - | - | - | - |
| Other Materials | 21290 | 1438 | 6.8\% | 1438 | 6.8\% | - | . | (100.0\%) |
| Contracted services | 69190 | 5101 | 7.4\% | 5101 | 7.4\% | - | $\cdot$ | (100.0\%) |
| Transfers and grants | 8250 | 2545 | 30.8\% | 2545 | 30.8\% | . | . | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 76601 | 9365 | 12.2\% | 9365 | 12.2\% | 23982 | 13.3\% | (60.9\%) |
| Loss on disposal of PPE | 20 |  |  |  | . |  | - | - |
| Surplus/(Deficit) | 0 | 33184 |  | 33184 |  | 45982 |  |  |
| Transfers recognised - capital |  |  |  | - | - | - |  |  |
| Contributions recognised - capital | . | . | . | . | . | - | . | - |
| Contributed assets | . | $\cdot$ | . | - | . | - | . | . |
| Surplus/(Deficit) after capital transfers and contributions | 0 | 33184 |  | 33184 |  | 45982 |  |  |
| Taxation | . | . | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 0 | 33184 |  | 33184 |  | 45982 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 0 | 33184 |  | 33184 |  | 45982 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 0 | 33184 |  | 33184 |  | 45982 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 27644 | 701 | 2.5\% | 701 | 2.5\% | 1006 | 5.4\% | (30.3\%) |
| National Govermment |  |  | - | - | - | - | - | - |
| Provincial Govermment | 4821 | 257 | 5.3\% | 257 | 5.3\% | 5 | .3\% | 4957.6\% |
| District Municicality |  | - | - | - | . |  | - | . |
| Other transfers and grants | - | - | - | 27 | - | - | $\cdots$ | - |
| Transfers recognised - capital | 4821 | 257 | 5.3\% | 257 | 5.3\% | 5 | . $3 \%$ | 4957.6\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated funds | 22822 | 444 | 1.9\% | 444 | 1.9\% | 1001 | 5.9\% | (55.7\%) |
| Public contributions and donations | . |  | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 27644 | 701 | 2.5\% | 701 | 2.5\% | 1006 | 5.4\% | (30.3\%) |
| Governance and Administration | 14709 | 77 | . $5 \%$ | 77 | . $5 \%$ | 472 | 4.3\% | (83.6\%) |
| Executive \& Council | 1067 |  |  | - | , | . |  |  |
| Budget \& Treasury Office | 13642 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Corporate Sevices | - | 77 | - | 77 | - | 472 | 4.4\% | (83.6\%) |
| Community and Public Safety | 7814 | 366 | 4.7\% | 366 | 4.7\% | 529 | 8.8\% | (30.8\%) |
| Community \& Social Serices |  | . | - | - | - | - | - | - |
| Sport And Recreation |  |  | - | - | - | - | - | . |
| Public Satery | 7774 | 366 | 4.7\% | 366 | 4.7\% | 529 | 8.9\% | (30.8\%) |
| Housing | - |  | - | $\cdot$ | - | $\cdot$ | - | - |
| Healh | 33 |  | - | $\cdot$ | - | - | $\cdot$ | - |
| Economic and Environmental Services | 4821 | 257 | 5.3\% | 257 | 5.3\% | 5 | .3\% | 4957.6\% |
| Planning and Development |  |  |  |  |  |  |  | , |
| Road Transport | 4821 | 257 | 5.3\% | 257 | 5.3\% | 5 | . $3 \%$ | 4957.6\% |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Electricity | - |  |  | - | - | - | - | - |
| Water | . | . | - | - | . | - | - | - |
| Waste Water Management | - |  |  | - | - | . | . | . |
| Waste Management | $\cdots$ | - | - | - | - | - | - | - |
| Other | 300 | - | - | - | - | - | $\cdot$ | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  <br>  <br> R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to Q1 of 2017/18 |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 401643 | 111147 | 27.7\% | 111147 | 27.7\% | 120193 | 30.9\% | (7.5\%) |
| Property rates, penalties and collection charges | - |  | - | - | - |  | - | . |
| Service charges | 200 |  |  | - | - | - | - | - |
| Other revenue | 118786 | 11661 | 9.8\% | 11661 | 9.8\% | 23648 | 20.2\% | (50.7\%) |
| Govermment-operaing | 230657 | 96403 | 41.8\% | 96403 | 41.8\% | 93768 | 40.4\% | 2.8\% |
| Govermment - capital | - |  | . | . | - |  | - | - |
| Interest | 52000 | 3083 | 5.9\% | 3083 | 5.9\% | 2777 | 6.9\% | 11.0\% |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (388080) | (57 428) | 14.8\% | (57 428) | 14.8\% | (67 466) | 17.8\% | (14.9\%) |
| Suppliers and employees | (379 830) | (54883) | 14.4\% | (54 883) | 14.4\% | (67 466) | 17.8\% | (18.7\%) |
| Finance charges |  |  |  | - | - | . | - | - |
| Transters and grants | (8250) | (2545) | 30.8\% | (2545) | 30.8\% | - |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 13563 | 53719 | 396.1\% | 53719 | 396.1\% | 52727 | 558.6\% | 1.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | . | - |  |  | - |  |
| Proceeds on disposal of PPE | - |  | - |  |  | - |  |  |
| Decrease in non-current detors | - |  | - | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ |  |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | $\cdot$ | $\cdot$ | $\cdot$ | $\cdots$ | $\cdot$ | - | $\cdot$ | - |
| Payments | (27 644) | (701) | 2.5\% | (701) | 2.5\% | (1006) | 5.4\% | (30.3\%) |
| Capita assets | (27 644) | (701) | 2.5\% | (701) | 2.5\% | (1006) | 5.4\% | (30.3\%) |
| Net Cash from/(used) Investing Activities | (27 644) | (701) | 2.5\% | (701) | 2.5\% | (1006) | 5.4\% | (30.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Short term loans | . | - | - | - | . | - | . | - |
| Borrowing long termmrefinancing | $\cdot$ | - | . | . | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - | . | - | - |  |  | . |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  | . |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | $\cdot$ | - |
| Net Increase((Decrease) in cash held | (14081) | 53018 | (376.5\%) | 53018 | (376.5\%) | 51721 | (571.2\%) | 2.5\% |
| Cashlcash equivalents at the year begin: | 569984 | 592131 | 103.9\% | 592131 | 103.9\% | 569984 | 115.4\% | 3.9\% |
| Cash/cash equivalents at the year end: | 555903 | 645149 | 116.1\% | 645149 | 116.1\% | 621705 | 128.2\% | 3.8\% |



Part 5: Creditor Age Analysis

| R thousands | $0-30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | - | - | . | - | - | . | . | - |
| Bulk Water | $\cdot$ | - | - | $\cdot$ | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | . | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - |  | - | - |
| Loan repayments | - | - | . | - | . | - | - | - | $\cdot$ | $\cdot$ |
| Trade Creditors | - | - | - | - | . | - | - | - | - | $\cdot$ |
| Audior-General | $\cdot$ | - | - | - | - | - | - |  | $\cdot$ | $\cdots$ |
| Other | 454 | 100.0\% | - | - | . | $\cdot$ | . | - | 454 | 100.0\% |
| Total | 454 | 100.0\% | - | - | - | - | - | - | 454 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr Michael Mgaio
Ms Fiona Du Raan-Groenewald
0218885130
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 479381 | 117881 | 24.6\% | 117881 | 24.6\% | 133500 | 29.9\% | (11.7\%) |
| Property rates | 94233 | 48796 | 51.8\% | 48796 | 51.8\% | 43899 | 52.4\% | 11.2\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  | . |
| Service charges -electricity revenue | 82544 | 23921 | 29.0\% | 23921 | 29.0\% | 22593 | 28.9\% | 5.9\% |
| Service charges - water revenue | 55916 | 16827 | 30.1\% | 16827 | 30.1\% | 13372 | 27.2\% | 25.8\% |
| Service charges - sanitation revenue | 29771 | 9691 | 32.6\% | 9691 | 32.6\% | 5726 | 23.3\% | 69.3\% |
| Service charges - refuse revenue | 29776 | 9378 | 31.5\% | 9378 | 31.5\% | 6870 | 25.1\% | 36.5\% |
| Service charges - other |  |  |  | $\cdot$ | - | (1740) | (470.9\%) | (100.0\%) |
| Rental of acilities and equipment | 1920 | 377 | 99.6\% | 377 | 19.6\% | 334 | 20.6\% | 12.8\% |
| Interest earned - external investments | 5500 | 1268 | 23.1\% | 1268 | 23.1\% | 1371 | 27.4\% | (7.5\%) |
| Interest earned - outstanding debtors | 8000 | (24) | (.3\%) | (24) | (.3\%) | 2284 | 31.7\% | (101.0\%) |
| Dividends received |  | . | - | $\cdot$ | - | - | - | - |
| Fines | 30301 | 1872 | 6.2\% | 1872 | 6.2\% | 1124 | 4.2\% | 66.6\% |
| Licences and pemmits | 55 | 10 | 19.0\% | 10 | 19.0\% | 459 | 17.7\% | (97.7\%) |
| Agency services | 5798 | 3666 | 63.2\% | 3666 | 63.2\% | 694 | 24.7\% | 428.5\% |
| Transfers recognised - operational | 129296 | 88 | .1\% | 88 | .1\% | 33777 | 25.9\% | (99.7\%) |
| Other oun revenue | 5770 | 1909 | 33.1\% | 1909 | 33.1\% | 2738 | 76.8\% | (30.3\%) |
| Gains on disposal of PPE | 500 | 100 | 20.0\% | 100 | 20.0\% |  | . | (100.0\%) |
| Operating Expenditure | 498831 | 94681 | 19.0\% | 94681 | 19.0\% | 86567 | 18.5\% | 9.4\% |
| Employee related costs | 186963 | 44199 | 23.6\% | 44199 | 23.6\% | 38651 | 22.5\% | 14.4\% |
| Remuneration of councillors | 11650 | 2610 | 22.4\% | 2610 | 22.4\% | 2259 | 20.6\% | 15.5\% |
| Debtimpaiment | 50265 |  |  | - | - | 10913 | 25.0\% | (100.0\%) |
| Depreciaion and asset impairment | 28302 |  |  | - | - |  |  |  |
| Finance charges | 20105 | 2129 | 10.6\% | 2129 | 10.6\% | 2245 | 17.6\% | (5.2\%) |
| Bulk purchases | 68206 | 19730 | 28.9\% | 19730 | 28.9\% | 15889 | 23.7\% | 24.2\% |
| Other Materials | 54532 | 6989 | 12.8\% | 6989 | 12.8\% | - | - | (100.0\%) |
| Contracted services | 37130 | 4224 | 11.9\% | 4224 | 11.9\% | 2807 | 12.0\% | 57.6\% |
| Transfers and grants | 110 | 3 | 2.7\% | 3 | 2.7\% | 373 | 24.9\% | (99.2\%) |
| Other expenditure | 41569 | 14598 | 35.1\% | 14598 | 35.1\% | 13428 | 12.2\% | 8.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (19450) | 23200 |  | 23200 |  | 46933 |  |  |
| Transfers recognised - capital | 61805 |  |  | - | - | 3309 | 9.6\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - |  | - | . |
| Contributed assets | . | - | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 42355 | 23200 |  | 23200 |  | 50242 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 42355 | 23200 |  | 23200 |  | 50242 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 42355 | 23200 |  | 23200 |  | 50242 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 42355 | 23200 |  | 23200 |  | 50242 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to Q1 of 2017/18 |
|  | 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 | 108936 | 18880 | 17.3\% | 18880 | 17.3\% | 8314 | 14.3\% | 127.1\% |
| National Govermment | 25424 | 4516 | 17.8\% | 4516 | 17.8\% | 2726 | 10.0\% | 65.7\% |
| Provincial Goverment | 36381 | 6106 | 16.8\% | 6106 | 16.8\% | 542 | 7.5\% | 1026.8\% |
| District Municipality | . | - | - | . | - | . | - | - |
| Othe transfers and grants | - | - | - | $\cdot$ | - | - | - | - |
| Transfers recognised - capital | 61805 | 10622 | 17.2\% | 10622 | 17.2\% | 3268 | 9.5\% | 225.1\% |
| Borowing | 32244 | 7907 | 24.5\% | 7907 | 24.5\% | 3680 | 32.4\% | 114.9\% |
| Interally generated funds | 14887 | 351 | 2.4\% | 351 | 2.4\% | 1366 | 11.1\% | (74.3\%) |
| Public contributions and donations | . | . | - |  | - | . | - | - |
| Capital Expenditure Standard Classification | 108936 | 18880 | 17.3\% | 18880 | 17.3\% | 8314 | 14.3\% | 127.1\% |
| Governance and Administration | 6862 | 262 | 3.8\% | 262 | 3.8\% | 1022 | 38.1\% | (74.4\%) |
| Executive \& Council |  |  |  |  |  | 28 | 1.6\% | (100.0\%) |
| Budget \& Treasury Office | 6862 | $\cdot$ | $\cdot$ | - | - | 4 | 10.5\% | (100.0\%) |
| Corporate Serices |  | 262 | - | 262 | . | 990 | 117.4\% | (73.6\%) |
| Community and Public Safety | 38382 | 6170 | 16.1\% | 6170 | 16.1\% | 855 | 9.6\% | 621.5\% |
| Community \& Social Serices | 401 | - | - | - | . | 2 | .2\% | (100.0\%) |
| Sport And Recreation | 1600 | - | - | - | - | 312 | 41.5\% | (100.0\%) |
| Public Satery |  | 64 | - | 64 | - |  | - | (100.0\%) |
| Housing | 36381 | 6106 | 16.8\% | 6106 | 16.8\% | 542 | 7.5\% | 1026.8\% |
| Heath |  | . | - |  | - | - | - | - |
| Economic and Environmental Services | 10904 | - | - | - | - | 195 | 12.8\% | (100.0\%) |
| Planning and Development |  | - |  |  |  |  | - | - |
| Road Transport | 10904 | - | - | - | - | 195 | 12.8\% | (100.0\%) |
| Environmental Protection |  | - | 230 | - | - | - | - | - |
| Trading Services | 52789 | 12448 | 23.6\% | 12448 | 23.6\% | 6242 | 13.9\% | 99.4\% |
| Electricity | 14009 | 410 | 2.9\% | 410 | 2.9\% | 751 | 6.4\% | (45.5\%) |
| Water | 17230 | 7907 | 45.9\%6 | 7907 | 45.9\% | 2600 | 30.2\% | 204.1\% |
| Waste Water Management | 17032 | 4102 | 24.1\% | 4102 | 24.1\% | 2118 | 10.0\% | 93.6\% |
| Waste Management | 4518 | 30 | .7\% | 30 | .7\% | 772 | 22.8\% | (96.1\%) |
| Other |  | - | - |  | - | - | - |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 483827 | 159974 | 33.1\% | 159974 | 33.1\% | 141761 | 32.9\% | 12.8\% |
| Property rates, penalties and collection charges | 84809 | 22285 | 26.3\% | 22285 | 26.3\% | 33660 | 42.3\% | (33.8\%) |
| Service charges | 178207 | 45263 | 25.4\% | 45263 | 25.4\% | 46011 | 28.9\% | (1.6\%) |
| Other revenue | 20210 | 38075 | 188.4\% | 38075 | 188.4\% | 19721 | 111.7\% | 93.1\% |
| Government- operating | 129296 | 43745 | 33.8\% | 43745 | 33.8\% | 31256 | 23.9\% | 40.0\% |
| Government - capital | 61805 | 9361 | 15.1\% | 9361 | 15.1\% | 10660 | 31.0\% | (12.2\%) |
| Interest | 9500 | 1244 | 13.1\% | 1244 | 13.1\% | 452 | 4.6\% | 175.3\% |
| Dividends | - |  | - | - |  | $\cdot$ | - | - |
| Payments | (404 090) | (122 491) | 30.3\% | (122 491) | 30.3\% | $(112$ 190) | 28.3\% | 9.2\% |
| Suppliers and employees | (393454) | (120 359) | 30.6\% | (120 359) | 30.6\% | (109760) | 28.7\% | 9.7\% |
| Finance charges | (10527) | (2129) | 20.2\% | (2129) | 20.2\% | (2245) | 19.6\% | (5.2\%) |
| Transters and grants | (110) | (3) | 2.7\% | (3) | 2.7\% | (185) | 12.3\% | (98.4\%) |
| Net Cash from/(used) Operating Activities | 79736 | 37483 | 47.0\% | 37483 | 47.0\% | 29571 | 84.2\% | 26.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 501 | 100 | 20.0\% | 100 | 20.0\% | 47 | (.6\%) | 112.6\% |
| Proceeds on disposal of PPE | 500 | 100 | 20.0\% | 100 | 20.0\% |  |  | (100.0\%) |
| Decrease in non-current debtors | 1 | 0 | 24.4\% | 0 | 24.4\% | 0 | (3.6\%) | 32.0\% |
| Decrease in other non-current receivables |  |  |  |  | . | 47 |  | (100.0\%) |
| Decrease (increase) in non-current investments | (108) |  |  | - | - | - | - | - |
| Payments | (108936) | (18880) | 17.3\% | (18880) | 17.3\% | (8314) | 14.3\% | 127.1\% |
| Capital assets | (108936) | (18880) | 17.3\% | (18880) | 17.3\% | (8314) | 14.3\% | 127.1\% |
| Net Cash from/(used) Investing Activities | (108 435) | (18780) | 17.3\% | (18780) | 17.3\% | (8267) | 12.6\% | 127.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 32518 | (9) | - | (9) | - | 103 | . $9 \%$ | (108.6\%) |
| Short term loans |  |  |  |  | - |  |  |  |
| Borrowing long termrefinancing | 32244 | - | $\cdot$ | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 273 | (9) | (3.2\%) | (9) | (3.2\%) | 103 | 41.5\% | (108.6\%) |
| Payments | (8102) | (1178) | 14.5\% | (1178) | 14.5\% | (1062) | 13.9\% | 11.0\% |
| Repayment of borrowing | (8102) | (178) | 14.5\% | (1178) | 14.5\% | (1062) | 13.9\% | 11.0\% |
| Net Cash from/(used) Financing Activities | 24416 | (1187) | (4.9\%) | (1187) | (4.9\%) | (959) | (24.1\%) | 23.8\% |
| Net Increasel(Decrease) in cash held | (4283) | 17517 | (409.0\%) | 17517 | (409.0\%) | 20345 | (77.1\%) | (13.9\%) |
| Cash/cash equivalents at the year begin: | 46489 | 64323 | 138.4\% | 64323 | 138.4\% | 67168 | 131.9\% | (4.2\%) |
| Cash/cash equivalents at the year end: | 42207 | 81840 | 193.9\% | 81840 | 193.9\% | 87514 | 356.4\% | (6.5\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | . | - | . | - | . | - | . | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | $\cdot$ | - | - | . | - | - | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | . | . | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fuitless and wastefu Expenditure | . | - | . | - | . | - | . | - | - | - | - | - |  |
| Other | 18663 | 9.3\% | 19238 | 9.6\% | 24864 | 12.4\% | 137260 | 68.6\% | 200024 | 100.0\% | . | . |  |
| Total By Income Source | 18663 | 9.3\% | 19238 | 9.6\% | 24864 | 12.4\% | 137260 | 68.6\% | 200024 | 100.0\% | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | - | - | - | . | - | . | - | . | $\cdot$ | - | - | - |
| Commercial | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | . |
| Other | 18663 | 9.3\% | 19238 | 9.6\% | 24864 | 12.4\% | 137260 | 68.6\% | 200024 | 100.0\% | . | . | . |
| Total By Customer Group | 18663 | 9.3\% | 19238 | 9.6\% | 24864 | 12.4\% | 137260 | 68.6\% | 200024 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | - | - | . | - | - |  | - | - |
| Bulk Water | - | - | - | $\cdot$ | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | . | - | . |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - |  | - | - |
| Loan repayments | - | - | . | - | . | - | - | - | - | $\cdot$ |
| Trade Creditors | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Audior-General | - | - | - | - | - | - | - |  | - | . |
| Other | 19256 | 100.0\% | - | - | . | - | . | - | 19256 | 100.0\% |
| Total | 19256 | 100.0\% | . | - | - | - | - | - | 19256 | 100.0\% |

Contact Details

| Municipil I Manager <br> Financial Manager | Mr DLouw | 0282143300 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 993217 | 263283 | 26.5\% | 263283 | 26.5\% | 269961 | 27.2\% | (2.5\%) |
| Property rates | 212784 | 55594 | 26.1\% | 55594 | 26.1\% | 51528 | 28.5\% | 7.9\% |
| Property rates - penaties and collection charges |  |  |  |  | . | 83 | 9.8\% | (100.0\%) |
| Service charges - electricity reverue | 339249 | 90555 | 26.7\% | 90555 | 26.7\% | 89251 | 25.0\% | 1.5\% |
| Service charges - water revenue | 114994 | 24468 | 21.4\% | 24468 | 21.4\% | 25076 | 22.5\% | (2.4\%) |
| Service charges - sanitation revenue | 67869 | 16821 | 24.8\% | 16821 | 24.8\% | 17867 | 24.7\% | (5.9\%) |
| Service charges - refuse revenue | 55388 | 14286 | 25.8\% | 14286 | 25.8\% | 16403 | 25.0\% | (12.9\%) |
| Service charges - other | 647 | 144 | 22.3\% | 144 | 22.3\% | 181 | 25.0\% | (20.3\%) |
| Rental of facilities and equipment | 4933 | 1672 | 33.9\% | 1672 | 33.9\% | 1227 | 25.9\% | 36.3\% |
| Interest earned - external investments | 13962 | 4030 | 28.9\% | 4030 | 28.9\% | 3668 | 35.0\% | 9.9\% |
| Interest earned - outstanding debtors | 3203 | 985 | 30.7\% | 985 | 30.7\% | 693 | 25.1\% | 42.1\% |
| Dividends received |  |  | - | - | - | - | - | - |
| Fines | 33260 | 8742 | 26.3\% | 8742 | 26.3\% | 8546 | 27.4\% | 2.3\% |
| Licences and permits | 2374 | 562 | 23.7\% | 562 | 23.7\% | 635 | 27.3\% | (11.6\%) |
| Agency services | 3419 | 912 | 26.7\% | 912 | 26.7\% | 855 | 26.5\% | 6.8\% |
| Transfers recognised - operational | 113688 | 37439 | 32.9\% | 37439 | 32.9\% | 48525 | 38.4\% | (22.8\%) |
| Other oun revenue | 27946 | 6569 | 23.5\% | 6569 | 23.5\% | 5424 | 22.9\% | 21.1\% |
| Gains on disposal of PPE |  | 504 |  | 504 | - |  | . | (100.0\%) |
| Operating Expenditure | 1037801 | 209730 | 20.2\% | 209730 | 20.2\% | 226649 | 21.1\% | (7.5\%) |
| Employee related costs | 333225 | 69801 | 20.9\% | 69801 | 20.9\% | 67526 | .5\% | 3.4\% |
| Remuneration of councillors | 10053 | 2395 | 23.8\% | 2395 | 23.8\% | 2176 | 23.9\% | 10.1\% |
| Debti impairment | 22792 | 5698 | 25.0\% | 5698 | 25.0\% | 5972 | 25.0\% | (4.6\%) |
| Depreciation and asset impaiment | 130287 | 32572 | 25.0\% | 32572 | 25.0\% | 29423 | 25.0\% | 10.7\% |
| Finance charges | 4740 | 2991 | 6.3\% | 2991 | 6.3\% | 3185 | 6.9\% | (6.1\%) |
| Bulk purchases | 211447 | 52082 | 24.6\% | 52082 | 24.6\% | 50837 | 24.1\% | 2.4\% |
| Other Materials | 49647 | 2917 | 5.9\% | 2917 | 5.9\% | 21943 | 29.2\% | (86.7\%) |
| Contracted services | 173424 | 25406 | 14.6\% | 25406 | 14.6\% | 19977 | 12.6\% | 27.2\% |
| Transfers and grants | 1778 | 572 | 32.2\% | 572 | 32.2\% | 14032 | 24.4\% | (95.9\%) |
| Other expenditure | 57710 | 15297 | 26.5\% | 15297 | 26.5\% | 11579 | 19.3\% | 32.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (44 584) | 53553 |  | 53553 |  | 43313 |  |  |
| Transfers recognised - capital | 47840 | 8474 | 17.7\% | 8474 | 17.7\% | 2540 | 5.7\% | 233.6\% |
| Contributions recognised - capital |  |  |  | . | . |  | - |  |
| Contributed assets | . | - |  | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 3256 | 62027 |  | 62027 |  | 45853 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 3256 | 62027 |  | 62027 |  | 45853 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 3256 | 62027 |  | 62027 |  | 45853 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 3256 | 62027 |  | 62027 |  | 45853 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 97648 | 11814 | 12.1\% | 11814 | 12.1\% | 6440 | 7.3\% | 83.4\% |
| National Govermment | 26330 | 3109 | 11.8\% | 3109 | 11.8\% | 2479 | 9.5\% | 25.4\% |
| Provincial Govermment | 21510 | 5380 | 25.0\% | 5380 | 25.0\% | - | - | (100.0\%) |
| Distric Municipaliy | - | - | - | . | - | . | - | - |
| Other transfers and grants | - | $\bigcirc$ | - | $\bigcirc$ | - 7 | - | - | - ${ }^{-}$ |
| Transfers recognised - capital Borrowing | 47840 | 8490 | 17.7\% | 8490 | 17.7\% | 2479 3900 | 5.7\% | ${ }^{242.5 \%}$ |
| Borrowing | 3000 | 2825 | 9.4\% | 2825 | 9.4\% | 3900 | 11.5\% | (27.6\%) |
| Interally generated funds | 19808 | 499 | 2.5\% | 499 | 2.5\% | 62 | .6\% | 708.7\% |
| Public contributions and donations | . |  | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 97648 | 11814 | 12.1\% | 11814 | 12.1\% | 6440 | 7.3\% | 83.4\% |
| Governance and Administration | 2705 | 10 | .4\% | 10 | .4\% | 20 | 2.3\% | (49.4\%) |
| Executive \& Council |  |  |  |  | . | 6 | 12.3\% | (100.0\%) |
| Budget \& Treasury Office | 2705 | - |  | - | - | - | - | - |
| Corporate Serices | . | 10 | - | 10 | - | 14 | 1.7\% | (29.0\%) |
| Community and Public Safety | 26908 | 5717 | 21.2\% | 5717 | 21.2\% | 102 | .5\% | 5508.7\% |
| Community \& Social Serices | 3607 | 255 | 7.1\% | 255 | 7.1\% | - | - | (100.0\%) |
| Sport And Recreation | 2266 | 96 | 4.2\% | 96 | 4.2\% | 92 | 3.6\% | 4.3\% |
| Public Safety | 3848 |  |  | . | - | 10 | .9\% | (100.0\%) |
| Housing | 17186 | 5365 | 31.2\% | 5365 | 31.2\% | - | - | (100.0\%) |
| Healh | . |  |  | - | - | - | - | - |
| Economic and Environmental Services | 7460 | 1043 | 14.0\% | 1043 | 14.0\% | 932 | 7.2\% | 11.9\% |
| Planning and Development | 45 | 11 | 24.1\% | 11 | 24.1\% |  | - | (100.0\%) |
| Road Transport | 7415 | 1032 | 13.9\% | 1032 | 13.9\% | 932 | 7.3\% | 10.7\% |
| Environmental Protection | 575 |  | 3 | - | 23\% | 538 | 9\% | \% |
| Trading Services | 60575 | 5044 | 8.3\% | 5044 | 8.3\% | 5387 | 9.8\% | (6.4\%) |
| Electricity | 19790 | 2844 | 14.4\% | 2844 | 14.4\% | 1368 | 6.3\% | 108.0\% |
| Water | 9300 | . | - | . | - | 1773 | 11.8\% | (100.0\%) |
| Waste Water Management | 29875 | 2200 | 7.4\% | 2200 | 7.4\% | 2246 | 12.3\% | (2.1\%) |
| Waste Management | 1610 | . | - | . | - | . | - | - |
| Other |  |  |  | - | - | . | - |  |



| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | 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 | 10405 | 70.1\% | 353 | 2.4\% | 295 | 2.0\% | 3796 | 25.6\% | 14850 | 16.8\% | - | - | 4460 | 30.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 15292 | 77.9\% | 346 | 1.8\% | 196 | 1.0\% | 3792 | 19.3\% | 19626 | 22.2\% | - | - | 5049 | 25.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 17740 | 81.0\% | 416 | 1.9\% | 197 | .9\% | 3546 | 16.2\% | 21899 | 24.8\% | - | - | 5747 | 26.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 6046 | 69.8\% | 163 | 1.9\% | 111 | 1.3\% | 2342 | 27.0\% | 8663 | 9.8\% | - |  | 2507 | 28.0\% |
| Receivables from Exchange Transactions - Waste Management | 5124 | 71.7\% | 128 | 1.8\% | 90 | 1.3\% | 1807 | 25.3\% | 7150 | 8.1\% | - | - | 1999 | 28.0\% |
| Receivables from Exchange Transactions - Property Rental Detbors | 730 | 76.4\% | 12 | 1.2\% | 4 | .4\% | 210 | 22.0\% | 956 | 1.1\% | - | - | 144 | 15.0\% |
| Interest on Arrear Debtor Accounts | 90 | 1.4\% | 34 | .5\% | 34 | .5\% | 6298 | 97.5\% | 6457 | 7.3\% | - | - | - |  |
| Recoverable unauthorised, irregular of fuitless and wastefu Expenditure | - | $\cdot$ | - | - |  | - |  | - |  | - | - | - | $\cdots$ | $\cdot$ |
| Other | 3271 | 37.7\% | 269 | 3.1\% | 322 | 3.7\% | 4807 | 55.4\% | 8669 | 9.8\% | - |  | 2279 | 26.0\% |
| Total By Income Source | 58699 | 66.5\% | 1721 | 2.0\% | 1250 | 1.4\% | 26599 | 30.1\% | 88270 | 100.0\% | $\cdot$ | $\cdot$ | 22185 | 25.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 957 | 41.2\% | 59 | 2.5\% | 20 | .9\% | 1289 | 55.5\% | 2325 | 2.6\% | - | - | 266 | 11.0\% |
| Commercial | 7467 | 84.6\% | 248 | 2.8\% | 51 | .6\% | 1062 | 12.0\% | 8829 | 10.0\% | - | - | 803 | 9.0\% |
| Households | 51005 | 65.9\% | 1407 | 1.8\% | 1146 | 1.5\% | 23870 | 30.8\% | 77428 | 877\% | - | - | 21114 | 27.0\% |
| Other | (730) | 234.3\% | 8 | (2.5\%) | 33 | (10.7\%) | 377 | (121.0\%) | (312) | (.4\%) | . | . | 2 | . |
| Total By Customer Group | 58699 | 66.5\% | 1721 | 2.0\% | 1250 | 1.4\% | 26599 | 30.1\% | 88270 | 100.0\% | . | $\cdot$ | 22185 | 25.0\% |

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | $\cdot$ | . | - | . | - | . | - | - | . |
| Bulk Water | - | - | - | - | - | - | - |  | - | - |
| PAYE deductions | 3057 | 100.0\% | - | - | - | - | - |  | 3057 | 98.7\% |
| VAT (output less input) | - | - | . | - | - | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 41 | 100.0\% | - | - | - | - | - | - | 41 | 1.3\% |
| Audior-General | - | . | - | - | . | - | - | - | - | . |
| Other | $\cdot$ | - | . | - | . | - | - | . | - | - |
| Total | 3098 | 100.0\% | . | - | - | - | - | - | 3098 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 293765 | 91230 | 31.1\% | 91230 | 31.1\% | 81825 | 29.4\% | 11.5\% |
| Property rates | 60143 | 34935 | 58.1\% | 34935 | 58.1\% | 31623 | 57.8\% | 10.5\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  |  |
| Service charges - electricity reverue | 103306 | 28661 | 27.7\% | 28661 | 27.7\% | 23890 | 25.1\% | 20.0\% |
| Service charges - water revenue | 24342 | 4383 | 18.0\% | 4383 | 18.0\% | 5326 | 23.8\% | (17.7\%) |
| Service charges - sanitation revenue | 9486 | 3191 | 33.6\% | 3191 | 33.6\% | 2732 | 36.3\% | 16.8\% |
| Service charges - refuse revenue | 15723 | 4969 | 31.6\% | 4969 | 31.\% | 4222 | 31.\% | 17.7\% |
| Service charges - other |  |  |  | - | $\cdot$ | (2169) | - | (100.0\%) |
| Rental of acilities and equipment | 2056 | 236 | 11.5\% | 236 | 11.5\% | 2158 | 28.2\% | (89.1\%) |
| Interest earned - external investments | 2060 | 569 | 27.6\% | 569 | 27.6\% | 375 | 19.7\% | 51.7\% |
| Interest earned - outstanding debtors | 1496 | (0) | . | (0) | - | 317 | 36.2\% | (100.0\%) |
| Dividends received |  |  |  | $\cdot$ | - | - | - | - |
| Fines | 9271 | 585 | 6.3\% | 585 | 6.3\% | 494 | 5.8\% | 18.3\% |
| Licences and pemmits | 61 | 4 | 6.3\% | 4 | 6.3\% | 89 | 25.8\% | (95.8\%) |
| Agency services | 2419 | 394 | 16.3\% | 394 | 16.3\% | 287 | 20.9\% | 37.4\% |
| Transfers recognised - operational | 55134 | 10497 | 19.0\% | 10497 | 19.0\% | 11490 | 19.1\% | (8.6\%) |
| Other oun revenue | 7769 | 2807 | 36.1\% | 2807 | 36.1\% | 990 | 22.1\% | 183.5\% |
| Gains on disposal of PPE | 500 |  |  | . | - | . | . | - |
| Operating Expenditure | 308922 | 64337 | 20.8\% | 64337 | 20.8\% | 65444 | 22.0\% | (1.7\%) |
| Employee related costs | 117179 | 26656 | 22.7\% | 26656 | 22.7\% | 23687 | 23.3\% | 12.5\% |
| Remuneration of councillors | 5145 | 1393 | 27.1\% | 1393 | 27.1\% | 1053 | 22.0\% | 32.2\% |
| Debtimpaiment | 7833 |  | - | - | . | 803 | 10.8\% | (100.0\%) |
| Depreciation and asset impaiment | 11440 | - | - | - | - | 2411 | 22.1\% | (100.0\%) |
| Finance charges | 8964 | 43 | .5\% | 43 | .5\% | 1210 | 14.2\% | (96.4\%) |
| Bulk purchases | 76678 | 17381 | 22.7\% | 17381 | 22.7\% | 23780 | 31.7\% | (26.9\%) |
| Other Materials | 39250 | 10634 | 27.1\% | 10634 | 27.1\% | - | - | (100.0\%) |
| Contracted services | 18208 | 1596 | 8.8\% | 1596 | 8.8\% | 938 | 8.7\% | 70.2\% |
| Transfers and grants | 2763 | 732 | 26.5\% | 732 | 26.5\% | 645 | 36.2\% | 13.5\% |
| Other expendiure | 21461 | 5903 | 27.5\% | 5903 | 27.5\% | 10916 | 14.3\% | (45.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (15 157) | 26893 |  | 26893 |  | 16381 |  |  |
| Transfers recognised - capital | 12970 |  |  | - | - | 583 | 4.9\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | - | - | - | - | - |
| Contributed assets | - | - | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (2187) | 26893 |  | 26893 |  | 16964 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (2187) | 26893 |  | 26893 |  | 16964 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (2187) | 26893 |  | 26893 |  | 16964 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | - | . | - | . | . |
| Surplus(Deficit) for the year | (2187) | 26893 |  | 26893 |  | 16964 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$ toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | Date | First | uarter |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 27665 | 886 | 3.2\% | 886 | 3.2\% | 2306 | 9.4\% | (61.6\%) |
| National Government | 12108 | 463 | 3.8\% | 463 | 3.8\% | 1240 | 11.8\% | (62.6\%) |
| Provincial Govermment | 862 | 2 | . $2 \%$ | 2 | . $2 \%$ | . | - | (100.0\%) |
| District Municipality | - | - | - |  | - | - | - | - |
| Othe transfers and grants | - | - | - |  | - | $\cdot$ | $\cdot$ | - |
| Transfers recognised - capital | 12969 | 465 | 3.6\% | 465 | 3.6\% | 1240 | 10.4\% | (62.5\%) |
| Borrowing | 5661 | 165 | 2.9\% | 165 | 2.9\% | 20 | .5\% | 726.9\% |
| Interally generated funds | 9034 | 256 | 2.8\% | 256 | 2.8\% | 1046 | 11.7\% | (75.6\%) |
| Public contributions and donations | - | - |  |  |  | . | - |  |
| Capital Expenditure Standard Classification | 27665 | 886 | 3.2\% | 886 | 3.2\% | 2306 | 9.4\% | (61.6\%) |
| Governance and Administration | 2962 | 553 | 18.7\% | 553 | 18.7\% | 560 | 17.0\% | (1.2\%) |
| Executive \& Council | 254 | 6 | 2.5\% | 6 | 2.5\% | . | . | (100.0\%) |
| Budget \& Treasury Office | 2708 | 449 | 16.6\% | 449 | 16.6\% | 244 | 58.2\% | 84.2\% |
| Corporate Sevices |  | 98 | - | 98 |  | 316 | 13.4\% | (69.1\%) |
| Community and Public Safety | 3164 | 40 | 1.3\% | 40 | 1.3\% | 65 | 1.9\% | (39.4\%) |
| Community \& Social Senices | ${ }^{303}$ | 5 | 1.6\% | 5 | 1.6\% | ${ }_{6}$ | - | (100.0\%) |
| Sport And Recreation | 2861 | 35 | 1.2\% | 35 | 1.2\% | 65 | 3.4\% | (46.6\%) |
| Public Satery | - |  | - |  | - | - | $\cdot$ | - |
| Housing | - | $\cdot$ | . | - | . | - | - | - |
| Healh | - | - | $\cdots$ | - | $\cdot$ | - | $\cdot$ | - |
| Economic and Environmental Services | 12859 | 165 | 1.3\% | 165 | 1.3\% | 1055 | 10.8\% | (84.3\%) |
| Planning and Development | 539 | - | - | . | - | 872 | 51.2\% | (100.0\%) |
| Road Transport | 12320 | 165 | 1.3\% | 165 | 1.3\% | 183 | 2.3\% | (9.8\%) |
| Environmental Protection |  | $\cdots$ | \% |  | - | $\because$ | $\cdots$ | , |
| Trading Services | 8680 | 128 | 1.5\% | 128 | 1.5\% | 626 | 7.7\% | (79.6\%) |
| Electricity | 2548 | 18 | .7\% | 18 | .7\% | 421 | 11.6\% | (95.8\%) |
| Water | 3255 | 110 | 3.4\% | 110 | 3.4\% | 204 | 5.6\% | (46.1\%) |
| Waste Water Management | 877 | - | - | - | - | - | - | - |
| Waste Management Other | 2000 | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ |  | - | $\cdot$ | $\cdot$ |  |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | $\cdot$ |  | - | - | - | - | - | $\cdot$ | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Dehtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | . | - | . | - | - | - | - | . | - | - | - | - |  |
| Other | 63467 | 100.0\% | . | . | . | - | . | . | 63467 | 100.0\% | . | - | . |
| Total By Income Source | 63467 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 63467 | 100.0\% | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | . | - | - | - | - | - | - | - | - | - | - | - | . |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | . | $\cdot$ | - | - | . | - | - | - | - | - | - |
| Other | 63467 | 100.0\% | . | - | . | . | . | - | 63467 | 100.0\% | . | . | . |
| Total By Customer Group | 63467 | 100.0\% | - | - | - | $\cdot$ | $\cdot$ | - | 63467 | 100.0\% | . | - | - |

Part 5: Creditor Age Analysis


Contact Details
Municipal Manager
Financial Manager
Mr Dean O'Neill
Mr Hannes van Biijon
0284255500
0284255500 0284255500
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 216521 | 54237 | 25.0\% | 54237 | 25.0\% | 50180 | 23.5\% | 8.1\% |
| Property rates | 34958 | 10535 | 30.1\% | 10535 | 30.1\% | 9351 | 29.4\% | 12.7\% |
| Property rates - penaties and collection charges |  |  |  | . | - | . | . | . |
| Service charges - electricity revenue | 69609 | 17406 | 25.0\% | 17406 | 25.0\% | 15619 | 25.2\% | 11.4\% |
| Service charges - water revenue | 14100 | 3162 | 22.4\% | 3162 | 22.4\% | 2586 | 22.8\% | 22.3\% |
| Service charges - sanitation revenue | 13068 | 3334 | 25.5\% | 3334 | 25.5\% | 3022 | 21.3\% | 10.3\% |
| Service charges - refuse revenue | 8113 | 2021 | 24.9\% | 2021 | 24.9\% | 1884 | 21.0\% | 7.2\% |
| Service charges - other | 64 | 344 | 535.9\% | 344 | 535.9\% | 32 | 53.3\% | 974.9\% |
| Rental of facilities and equipment | 1570 | 191 | 12.2\% | 191 | 12.2\% | 379 | 31.9\% | (49.5\%) |
| Interest earned - external investments | 2461 | 825 | 33.\% | 825 | 33.5\% | 619 | 34.4\% | 33.3\% |
| Interest earned - outstanding debtors | 2087 | 271 | 13.0\% | 271 | 13.0\% | 436 | 20.3\% | (37.9\%) |
| Dividends received |  |  |  |  | - |  | - | - |
| Fines | 26818 | 2325 | 8.7\% | 2325 | 8.7\% | 2158 | 8.8\% | 7.8\% |
| Licences and permits | 896 |  |  | - | - |  |  |  |
| Agency services | 1705 | 815 | 47.8\% | 815 | 47.8\% | 608 | 25.2\% | 33.9\% |
| Transfers recognised - operational | 37264 | 11714 | 31.4\% | 11714 | 31.4\% | 13085 | 26.7\% | (10.5\%) |
| Other own revenue | 1807 | 1294 | 71.6\% | 1294 | 71.6\% | 400 | 23.4\% | 223.5\% |
| Gains on disposal of PPE | 2000 | - |  | - | - | . | . | - |
| Operating Expenditure | 232430 | 45040 | 19.4\% | 45040 | 19.4\% | 44375 | 19.5\% | 1.5\% |
| Employee related costs | 85039 | 17637 | 20.7\% | 17637 | 20.7\% | 16616 | 21.7\% | 6.1\% |
| Remuneration of councillors | 5124 | 1131 | 22.1\% | 1131 | 22.1\% | 970 | 18.8\% | 16.6\% |
| Debt impairment | 20000 | 0 | - | 0 | - | - | - | (100.0\%) |
| Depreciation and asset impaiment | 10830 | 2634 | 24.3\% | 2634 | 24.3\% | 2238 | 24.1\% | 17.7\% |
| Finance charges | 6193 | 1533 | 24.8\% | 1533 | 24.8\% | 1594 | 24.9\% | (3.8\%) |
| Bulk purchases | 53280 | 12271 | 23.0\% | 12271 | 23.0\% | 12559 | 25.0\% | (2.3\%) |
| Other Materials | 14630 | 912 | 6.2\% | 912 | 6.2\% | 360 | 32.0\% | 153.5\% |
| Contracted services | - |  | - | - | - | - | - | - |
| Transfers and grants | 1482 | 138 | 9.3\% | 138 | 9.3\% | 195 | 13.1\% | (29.1\%) |
| Othere expenditure | 35853 | 8784 | 24.5\% | 8784 | 24.5\% | 9843 | 17.3\% | (10.8\%) |
| Loss on disposal of PPE |  |  | . | . | . |  |  |  |
| Surplus/(Deficit) | (15910) | 9197 |  | 9197 |  | 5806 |  |  |
| Transfers recognised - capital | 14810 | 2130 | 14.4\% | 2130 | 14.4\% |  |  | (100.0\%) |
| Contributions recognised - capital | . |  |  | . | . | - | . |  |
| Contributed assets |  | . |  | $\cdot$ | - | . | . |  |
| Surplus(Deficit) after capital transfers and contributions | (1100) | 11327 |  | 11327 |  | 5806 |  |  |
| Taxation | . | . | - | . | . | . | - | . |
| Surplus/(Deficit) after taxation | (1100) | 11327 |  | 11327 |  | 5806 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | . | . | - |
| Surplus/(Deficit) attributable to municipality | (1100) | 11327 |  | 11327 |  | 5806 |  |  |
| Share of surplus (deficit) of associate | - | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus((Deficit) for the year | (1100) | 11327 |  | 11327 |  | 5806 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016117 \text { to } \\ \text { Q1 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 18810 | 2264 | 12.0\% | 2264 | 12.0\% | 26 | .1\% | $8469.3 \%$ |
| National Govermment | 14810 | 2224 | 15.0\% | 2224 | 15.0\% | $\cdot$ | - | (100.0\%) |
| Provincial Govermment | - | . | - | - | - | 7 | 1.5\% | (100.0\%) |
| District Municicality | - | - |  | - | - | . | - | - |
| Other transters and grants | - |  | - | - | - | 7 | - | - |
| Transfers recognised - capital Borrowing | 14810 | 2224 | 15.0\% | $\stackrel{224}{ }$ | 15.0\% | .$^{7}$ | : | 33032.6\% |
| Intemally generated funds | 4000 | 40 | 1.0\% | 40 | 1.0\% | 20 | .8\% | 101.6\% |
| Public contributions and donations |  | . |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 18810 | 2264 | 12.0\% | 2264 | 12.0\% | 26 | .1\% | 8469.3\% |
| Governance and Administration | 898 | 27 | 3.0\% | 27 | 3.0\% | 8 | 1.7\% | 241.6\% |
| Executive \& Council | 20 |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 878 | 22 | 2.5\% | 22 | 2.5\% | 4 | 1.2\% | 485.6\% |
| Corporate Services | - |  | - | 5 | - | 4 | 9.2\% | 16.9\% |
| Community and Public Safety | 4053 | 454 | 11.2\% | 454 | 11.2\% | 13 | . $2 \%$ | 3427.9\% |
| Community \& Social Serices | 161 | - |  | $\cdot$ | . | 13 | 1.6\% | (100.0\%) |
| Sport And Recreation | 892 | 454 | 50.9\% | 454 | 50.9\% | - | - | (100.0\%) |
| Public Satery |  |  |  | - | . | - | - | - |
| Housing | 3000 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\checkmark$ | $\cdot$ | - |
| Healh | . | - | , | - | - | - | . | . |
| Economic and Environmental Services | 4399 | 13 | .3\% | 13 | .3\% | 6 | .1\% | 124.7\% |
| Planning and Development |  |  |  |  |  | 5 | 98.46 | (100.0\%) |
| Road Transport | 4399 | 13 | . $3 \%$ | 13 | . $3 \%$ | 1 |  | 1674.3\% |
| Environmental Protection | $\cdot$ |  | $\cdot$ |  | $\cdot$ | . | - | - |
| Trading Services | 9460 | 1770 | 18.7\% | 1770 | 18.7\% | - | - | (100.0\%) |
| Electricity | 9460 |  |  |  | - | - | . |  |
| Water | - | 1770 | - | 1770 | - | - | . | (100.0\%) |
| Waste Water Management | . |  |  | . | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ |  | - | - | - | - | - |  |




Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | - |  | - | - | - |  | - | - |
| Bulk Water | - | - | - |  | . | - | . |  | - | - |
| PAYE deductions | - | - | - |  | - | - | - |  | $\cdot$ | - |
| VAT (output less input) | - | - | - |  | . | - | - |  | - | - |
| Pensions/ Reitirement | $\cdot$ | - | - |  |  | - | - |  | - | - |
| Loan repayments | - | - | - |  | . | - | - |  | - | - |
| Trade Creditors | 513 | 100.0\% | . |  | . | - | - |  | 513 | 100.0\% |
| Auditor-General Other | . | - | . |  | . | - | . |  | - | - |
| Other | - | . | . |  |  | - | . |  | - |  |
| Total | 513 | 100.0\% | - |  | - | $\cdot$ | - |  | 513 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr C M A Arica(Cecil) <br> Mr H S Schlebusch | 0285148500 | | 285148500 |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OVERBERG (DC3)

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016117 \mathrm{to} \\ \text { Q1 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 172584 | 43447 | 25.2\% | 43447 | 25.2\% | 45008 | 29.1\% | (3.5\%) |
| Property rates |  |  |  | - | - | - | - | - |
| Property rates - penalies and collection charges |  |  |  | . | - | . | . |  |
| Service charges - electricity revenue | - |  |  |  |  |  | - |  |
| Service charges - water revenue | - |  |  |  |  |  | - |  |
| Service charges - sanitation revenue | 55 | - |  | - | - | - | - |  |
| Service charges - refuse revenue | 550 | - |  | - | - | - | - | - |
| Service charges - other | - | 8 |  | 8 | $\cdots$ | 573 | 125.4\% | (98.7\%) |
| Rental of facilities and equipment | 10744 | 778 | 7.2\% | 778 | 7.2\% | 4012 | 32.5\% | (80.6\%) |
| Interest earned - external investments | 1400 | 225 | 16.1\% | 225 | 16.1\% | - | - | (100.0\%) |
| Interest earned - outstanding debtors |  | 101 | $101039.0 \%$ | 101 | $101039.0 \%$ | 0 | - | 360 753.6\% |
| Dividends received |  | . |  | . | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - |
| Licences and permits | 128 | 18 | 14.2\% | 18 | 14.2\% | - | - | (100.0\%) |
| Agency services | 8401 | - | $\cdot$ | - | - | 1078 | 13.1\% | (100.0\%) |
| Transfers recognised - operational | 142799 | 39921 | 28.0\% | 39921 | 28.0\% | 38593 | 30.6\% | 3.4\% |
| Other own revenue | 8562 | 2396 | 28.0\% | 2396 | 28.0\% | 752 | 12.4\% | 218.6\% |
| Gains on disposal of PPE | - | . | . | - | - | - |  | - |
| Operating Expenditure | 180212 | 31413 | 17.4\% | 31413 | 17.4\% | 36144 | 22.8\% | (13.1\%) |
| Employee related costs | 97324 | 21407 | 22.0\% | 21407 | 22.0\% | 21358 | 22.9\% | . $2 \%$ |
| Remuneration of councillors | 5461 | 947 | 17.3\% | 947 | 17.3\% | 1104 | 19.7\% | (14.2\%) |
| Debt impairment |  |  | - | - | - | - | - | - |
| Depreciation and asset impaiment | 3101 | 2279 | 73.5\% | 2279 | 73.5\% | 2 | .1\% | 137 206.8\% |
| Finance charges | 5335 | 13 | . $2 \%$ | 13 | .2\% | 76 | 29.2\% | (83.2\%) |
| ${ }^{\text {Bukk purchases }}$ | $\cdots$ |  | $\cdots$ | - | $\cdots$ | - | $\cdot$ | - |
| Other Materials | ${ }^{43793}$ | 3764 | 8.6\% | 3764 | 8.6\% | - | - | (100.0\%) |
| Contracted serices | 12019 | 1276 | 10.6\% | 1276 | 10.6\% | 1798 | 42.5\% | (29.0\%) |
| Transfers and grants | - | 6 | \% | - | $\cdot$ | - | 7 | - |
| Other expendiure | 13180 | 1726 | 13.1\% | 1726 | 13.1\% | 11807 | 22.7\% | (85.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (7628) | 12033 |  | 12033 |  | 8864 |  |  |
| Transfers recognised - capital | 800 | 1070 | 133.8\% | 1070 | 133.8\% | - | - | (100.0\%) |
| Contributions recognised - capital |  |  |  | . | . | . | . | - |
| Contributed assets | . | - |  | $\cdot$ | . | $\cdot$ | $\cdot$ | . |
| Surplus/(Deficit) after capital transfers and contributions | (6828) | 13104 |  | 13104 |  | 8864 |  |  |
| Taxation | . | . | - | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | (6828) | 13104 |  | 13104 |  | 8864 |  |  |
| Attributable to minoorities | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | (6828) | 13104 |  | 13104 |  | 8864 |  |  |
| Share of surplus/ (deficit) of associate |  |  | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Surplusl(Deficit) for the year | (6828) | 13104 |  | 13104 |  | 8864 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 1221 | 92 | 7.5\% | 92 | 7.5\% | 291 | 26.6\% | (68.5\%) |
| National Govermment | - | - | - | - | - | . | - | . |
| Provincial Government | 800 | . | . | . | . | . | . |  |
| District Municipality | - | - |  |  | , | - | - |  |
| Other transters and grants | - | . |  |  |  | - | - |  |
| Transfers recognised - capital | 800 | $\cdot$ |  |  | - | $\cdot$ | - |  |
| Borowing | - |  |  |  | - | . | - |  |
| Interally generated funds | 421 | 92 | 21.8\% | 92 | 21.8\% | 291 | 26.6\% | (68.5\%) |
| Public contributions and donations | - |  | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 1221 | 92 | 7.5\% | 92 | 7.5\% | 291 | 26.6\% | (68.5\%) |
| Governance and Administration | 90 | 8 | 9.4\% | 8 | 9.4\% | 39 | 6.6\% | (78.6\%) |
| Executive \& Council | 15 |  |  |  | - | 1 | 8.2\% | (100.0\%) |
| Budget \& Treasury Office | 75 | 6 | 8.5\% | 6 | 8.5\% | 38 | 6.9\% | (83.5\%) |
| Corporate Sevices | - | 2 | - | 2 | $\cdot$ | $\cdot$ |  | (100.0\%) |
| Community and Public Safety | 1005 | 83 | 8.3\% | 83 | 8.3\% | 252 | 56.7\% | (66.9\%) |
| Community \& Social Serices | - | - | - |  | - | $\cdot$ | . | - |
| Sport And Recreation | 205 | 74 | 36.0\% | 74 | 36.0\% | 79 | 22.9\% | (6.4\%) |
| Public Satery | 800 |  |  | , | - | 173 | 173.9\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - | . |
| Health | - | 10 | . | 10 | - | - | - | (100.0\%) |
| Economic and Environmental Services | 126 | - | $\cdot$ | - | - | - | - | - |
| Planning and Development | 15 |  | . | - | . | . | . | . |
| Road Transport | - |  | . | - | . | . | . | . |
| Environmental Protection | 111 | - | . | - | - | - | - | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - |
| Electricty | $\cdot$ |  |  | - | - | - | - | $\cdot$ |
| Water | - | . | - | - | - | - | - | - |
| Waste Water Management | - |  | . | - | - | - | - | - |
| Waste Management | - | - | $\cdot$ | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 172397 | 46151 | 26.8\% | 46151 | 26.8\% | 46956 | 30.4\% | (1.7\%) |
| Property rates, penalties and collection charges |  |  | - |  |  |  | - |  |
| Service charges | 550 | 8 | 1.4\% | 8 | 1.4\% | 113 | 24.6\% | (93.3\%) |
| Other revenue | 27741 | 2273 | 8.2\% | 2273 | 8.2\% | 5518 | 20.7\% | (58.8\%) |
| Government- operating | 141906 | 41782 | 29.4\% | 41782 | 29.4\% | 40959 | 32.5\% | 2.0\% |
| Government - capital | 800 | 800 | 100.0\% | 800 | 100.0\% | - | - | (100.0\%) |
| Interest | 1400 | 1288 | 92.0\% | 1288 | 92.0\% | 366 | 30.5\% | 251.6\% |
| Dividends | - | . | . | . | . | - |  | - |
| Payments | (169 390) | (30 563) | 18.0\% | (30 563) | 18.0\% | (36 380) | 23.8\% | (16.0\%) |
| Suppliers and employees | (169 067) | (30 550) | 18.1\% | (30 550) | 18.1\% | (36 301) | 23.8\% | (15.8\%) |
| Finance charges | (323) | (13) | 3.9\% | (13) | 3.9\% | (78) | 30.2\% | (83.8\%) |
| Transters and grants | (0) |  | - |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 3007 | 15589 | 518.5\% | 15589 | 518.5\% | 10577 | 536.0\% | 47.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | $\cdot$ |  | . |  | $\cdot$ |  |
| Proceeds on disposal of PPE |  |  | - |  | - | - | - |  |
| Decrease in non-current debtors |  |  | - |  | . | - | - | - |
| Decrease in other non-current receivables |  | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | - | , | - | $\cdots$ | - | - |
| Payments | (1221) | (87) | 7.2\% | (87) | 7.2\% | (291) | 26.5\% | (70.0\%) |
| Capital assets | (1221) | (87) | 7.2\% | (87) | 7.2\% | (291) | 26.5\% | (70.0\%) |
| Net Cash from/(used) Investing Activities | (1221) | (87) | 7.2\% | (87) | 7.2\% | (291) | $\cdots$ | (70.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 10 | - | 10 | - | - | - | (100.0\%) |
| Short term loans |  |  | - |  | - | . | . |  |
| Borrowing long termmeefinancing |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | 10 | - | 10 | - | - |  | (100.0\%) |
| Payments | (907) |  | $\cdot$ | - | - | - | - | - |
| Repayment of borrowing | (907) |  | . |  |  |  |  | - |
| Net Cash from/(used) Financing Activities | (907) | 10 | (1.1\%) | 10 | (1.1\%) |  | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 879 | 15511 | 1765.5\% | 15511 | 1765.5\% | 10285 | 1127.2\% | 50.8\% |
| Cashlcash equivalents at the year begin: | 17029 | 32424 | 190.4\% | 32424 | 190.4\% | 21156 | 196.1\% | 53.3\% |
| Cash/cash equivalents at the year end: | 17908 | 47935 | 267.7\% | 47935 | 267.7\% | 31442 | 268.7\% | 52.5\% |


| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | 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 | 100.0\% | - | . | - | . | . | . | 1 | .1\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 40 | 71.6\% | 6 | 11.5\% | 2 | 3.1\% | 8 | 13.8\% | 56 | 5.7\% | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates |  |  | - | - | - |  |  | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  | - | - | - | - | - | - | - |  | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 43 | 44.6\% | 8 | 7.9\% | 1 | 1.3\% | 45 | 46.3\% | 96 | 9.7\% | - | . | - |
| Interest on Arrear Debtor Accounts |  | $\cdot$ | - | - | . | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | 5 | - | - | - | $\cdot$ | - | - | - | $\cdots$ | - | - | . | - |
| Other | 506 | 60.6\% | 97 | 11.7\% | 37 | 4.4\% | 195 | 23.3\% | 835 | 84.5\% | . | . |  |
| Total By Income Source | 590 | 59.7\% | 111 | 11.3\% | 40 | 4.1\% | 247 | 25.0\% | 988 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (10) | 100.6\% | - | - | - | - | 0 | (.6\%) | (10) | (1.0\%) | - | - | . |
| Commercial | (18) | 312.4\% | 10 | (177.6\%) | 2 | (34.7\%) | - | - | (6) | (.6\%) | - | - | - |
| Households | 610 | 63.0\% | 101 | 10.5\% | ${ }^{38}$ | 3.9\% | 218 | 22.6\% | 968 | 97.9\% | . | . | - |
| Other | 8 | 21.4\% | . | . |  | . | 28 | 78.6\% | 36 | 3.7\% | . | - | . |
| Total By Customer Group | 590 | 59.7\% | 111 | 11.3\% | 40 | 4.1\% | 247 | 25.0\% | 988 | 100.0\% | . | - | . |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | - | - | . | - | - | . | - | - |
| Bulk Water | - | - | - | $\cdot$ | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | . | - | . |  | - | - |
| Pensions/Retirement | - | - | . | - | - | - | - |  | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | $\cdot$ |
| Trade Creditors | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Audior-General | - | - | - | - | - | - | - |  | . | . |
| Other | 1395 | 100.0\% | - | - | . | $\cdot$ | . | - | 1395 | 100.0\% |
| Total | 1395 | 100.0\% | . | - | - | - | - | - | 1395 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr D Beretti (David)
Mr Johan Tesselaar
Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 30801 | 1233 | 4.0\% | 1233 | 4.0\% | - | - | (100.0\%) |
| National Govermment | 30801 | 1233 | 4.0\% | 1233 | 4.0\% | - | $\cdot$ | (100.0\%) |
| Provincial Government | . | - | - | - | - | - | - | . |
| District Municicadity |  | - | - | - | - | - | - | - |
| Other transers and grants | , |  | - | - | - |  | - | - |
| Transfers recognised - capital | 30801 | 1233 | 4.0\% | 1233 | 4.0\% | - | $:$ | (100.0\%) |
| Borowing |  | - | - | - | - |  |  | - |
| Interally generated funds | - | - | - | - | - | - | - | $\cdots$ |
| Public contributions and donations | - | - | - | - | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 30801 | 1233 | 4.0\% | 1233 | 4.0\% | - | - | (100.0\%) |
| Governance and Administration | - | - | , | . | , | . | - | , |
| Executive \& Council |  | . | - | - | - |  |  | - |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |
| Corporate Sevices | . | - | - | - | . | . | . | - |
| Community and Public Safety | - | - | - | - | - | $\cdot$ | $\cdot$ |  |
| Community \& Social Services | - | - | - | - | - | . | . | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satery | . | . | - | - | - | . | - | - |
| Housing | - | - | - | - | - | . | - | - |
| Healh | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 1233 | - | 1233 | - | $\cdot$ | - | (100.0\%) |
| Planning and Development | - |  | - |  | . | . | . | (1000) |
| Road Transport | - | 1233 | - | 1233 | - | - | - | (100.0\%) |
| Envionmental Protection | - |  | - | - | - | - | - | - |
| Trading Services | 20949 |  | - | - | - | - | - | - |
| Electricity | 8000 | - | - | - | - | - | - | - |
| Water | 12949 | - | - | - | - | . | - | - |
| Waste Water Management |  | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | 9852 | $\cdot$ | - | - | - | $\cdot$ | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of } 2016117 \text { to } \\ \text { Q1 of } 201718 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 161137 | 35555 | 22.1\% | 35555 | 22.1\% | 71129 | 38.6\% | (50.0\%) |
| Property rates, penalties and collection charges | 15956 | 2182 | 13.7\% | 2182 | 13.7\% | 3001 | 21.0\% | (27.3\%) |
| Service charges | 69258 | 12459 | 18.0\% | 12459 | 18.0\% | 21391 | 34.4\% | (41.8\%) |
| Other revenue | 8355 | 549 | 6.6\% | 549 | 6.6\% | 260 | 2.2\% | 111.3\% |
| Government- operating | 32309 | 13066 | 40.4\% | 13066 | 40.4\% | 26474 | 66.2\% | (50.6\%) |
| Govermment- capital | 30801 | 7299 | 23.7\% | 7299 | 23.7\% | 19036 | 34.9\% | (61.7\%) |
| Interest | 4456 | - | - | - | - | 967 | 78.0\% | (100.0\%) |
| Dividends |  |  |  | - |  |  |  |  |
| Payments | (126 312) | (33041) | 26.2\% | (33 041) | 26.2\% | (18434) | 14.3\% | 79.2\% |
| Suppliers and employees | (111837) | (33041) | 29.5\% | (33041) | 29.5\% | (18434) | 14.4\% | 79.2\% |
| Finance charges | (14475) |  | - | - | - |  | - | - |
| Transfers and grants | - | . | . | - | - | - | . | . |
| Net Cash from/(used) Operating Activities | 34825 | 2514 | 7.2\% | 2514 | 7.2\% | 52694 | 96.1\% | (95.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE | . |  | . | . | . |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | $\cdot$ | - | - |
| Decrease in other non-current receivables | $\cdot$ |  |  | - | - | - |  | - |
| Decrease (increase) in non-current investments | ) | - |  | - |  | - |  | $\cdots$ |
| Payments | (30801) | (1233) | 4.0\% | (1233) | 4.0\% | . | - | (100.0\%) |
| Capita assets | (30801) | (1233) | 4.0\% | (1233) | 4.0\% | - |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (30801) | (1233) | 4.0\% | (1233) | 4.0\% |  | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 4000 | - | 4000 |  | 7 | - | $53584.1 \%$ |
| Short term loans | - | 4000 | - | 4000 | . | . | - | (100.0\%) |
| Borrowing long termmrefinancing | $\cdot$ |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | . | - | - | 7 | - | (100.0\%) |
| Payments | - | (180) | - | (180) | - |  | - | (100.0\%) |
| Repayment of borowing | . | (180) |  | (180) | . | - | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | 3820 | - | 3820 | $\cdot$ | 7 | (.8\%) | $51168.3 \%$ |
| Net Increase/(Decrease) in cash held | 4025 | 5101 | 126.7\% | 5101 | 126.7\% | 52702 | (6871.4\%) | (90.3\%) |
| Cashlcash equivalents at the year begin: | . | 277 | . | 277 | . | (311) | (53.8\%) | (189.2\%) |
| Cash/cash equivalents at the year end: | 4025 | 5378 | 133.6\% | 5378 | 133.6\% | 52391 | (27 739.1\%) | (89.7\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1223 | 7.2\% | 465 | 2.7\% | 0 | - | 15400 | 90.1\% | 17088 | 22.5\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 539 | 20.9\% | 141 | 5.5\% | 20 | .8\% | 1880 | 72.8\% | 2581 | 3.4\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 4590 | 26.8\% | 347 | 2.0\% | 0 | - | 12181 | 71.2\% | 17118 | 22.5\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 527 | 3.8\% | 261 | 1.9\% | 0 | - | 12961 | 94.3\% | 13748 | 18.1\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 860 | 5.9\% | 371 | 2.6\% | - | - | 13250 | 91.5\% | 14481 | 19.1\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detbors | 4 | 8.1\% | 2 | 3.7\% | - | - | 43 | 88.2\% | 49 | .1\% | - | - | - |
| Interest on Arrear Debtor Accounts | 0 | - | 10 | . $1 \%$ | 0 | - | 15515 | 99.9\% | 15525 | 20.4\% | - | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Other | (6101) | 131.5\% | 121 | (2.6\%) | 1 | - | 1341 | (28.9\%) | (4638) | (6.1\%) | . | - | . |
| Total By Income Source | 1642 | 2.2\% | 1717 | 2.3\% | 22 | $\cdot$ | 72570 | 95.5\% | 75952 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 397 | 31.9\% | 75 | 6.1\% | 0 | - | 771 | 62.0\% | 1244 | 1.6\% | - | . | . |
| Commercial | (2340) | 390.6\% | 146 | (24.4\%) | 21 | (3.5\%) | 1574 | (262.7\%) | (599) | (.8\%) | - | - | - |
| Households | 3091 | 4.5\% | 1320 | 1.9\% | 1 | - | 63842 | 93.5\% | 68254 | 899\% | . | - | - |
| Other | 494 | 7.0\% | 176 | 2.5\% | . | . | 6383 | 90.5\% | 7053 | 9.3\% | . | . | . |
| Total By Customer Group | 1642 | 2.2\% | 1717 | 2.3\% | 22 | $\cdot$ | 72570 | 95.5\% | 75952 | 100.0\% | - | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 3859 | 38.8\% | - | $\cdot$ | - | - | 6098 | 61.2\% | 9958 | 20.7\% |
| Bulk Water | 26 | 2.8\% | - | - | - | - | 891 | 97.2\% | 917 | 1.9\% |
| PAYE deductions | 569 | 5.8\% | - | - | - | $\cdot$ | 9327 | 94.2\% | 9896 | 20.6\% |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | . |
| Pensions/Reitrement | , | - | - | - | $\cdot$ | - | 1 | 100.0\% | 1 | - |
| Loan repayments | 60 | 100.0\% | - | - | - | - | . | - | 60 | 1\% |
| Trade Creditors | 365 | 6.1\% | 39 | .7\% | 81 | 1.4\% | 5477 | 91.9\% | 5962 | 12.4\% |
| Audior-General |  | - | 225 | 1.8\% | 114 | . $9 \%$ | 12361 | 97.3\% | 12700 | ${ }^{26.5 \%}$ |
| Other | 286 | 3.4\% | 487 | 5.7\% | 201 | 2.4\% | 7540 | 88.6\% | 8515 | 17.7\% |
| Total | 5166 | 10.8\% | 751 | 1.6\% | 396 | .8\% | 41695 | 86.9\% | 48008 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr R Stevens (Municipal Manager) <br> Mr Barend Jacobus Strydom | 0285511023 | | 0285511023 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 415177 | 157332 | 37.9\% | 157332 | 37.9\% | 156532 | 39.2\% | .5\% |
| Property rates | 76331 | 77951 | 102.1\% | 77951 | 102.1\% | 77601 | 111.0\% | .5\% |
| Property rates - penaties and collection charges | 500 |  |  |  |  |  |  |  |
| Service charges -electricity revenue | 129632 | 32899 | 25.4\% | 32899 | 25.4\% | 31877 | 25.1\% | 3.2\% |
| Service charges - water revenue | 33694 | 8535 | 25.3\% | 8535 | 25.3\% | 9272 | 31.6\% | (7.9\%) |
| Service charges - sanitation revenue | 19027 | 6991 | 36.7\% | 6991 | 36.7\% | 8017 | 49.3\% | (12.8\%) |
| Service charges - refuse revenue | 14924 | 3763 | 25.2\% | 3763 | 25.2\% | 4547 | 36.1\% | (17.2\%) |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 1804 | 482 | 26.7\% | 482 | 26.7\% | 589 | 39.0\% | (18.2\%) |
| Interest earned - external investments | 4845 | 1011 | 20.9\% | 1011 | 20.9\% | (409) | (7.8\%) | (347.2\%) |
| Interest earned - outstanding debtors | ${ }^{893}$ | 319 | 35.7\% | 319 | 35.7\% | 241 | 20.3\% | 32.6\% |
| Dividends received | - |  | - | - | - | - | - | - |
| Fines | 41334 | 2630 | 6.4\% | 2630 | 6.4\% | 2856 | 6.9\% | (7.9\%) |
| Licences and permits | 1397 | 334 | 23.9\% | 334 | 23.9\% | 279 | 23.5\% | 19.6\% |
| Agency services | 1950 | 416 | 21.3\% | 416 | 21.3\% | 393 | 23.5\% | 5.7\% |
| Transfers recognised - operational | 71567 | 16754 | 23.46 | 16754 | 23.4\% | 16592 | 22.7\% | 1.0\% |
| Other oun revenue | 14780 | 5246 | 35.5\% | 5246 | 35.5\% | 4677 | 33.6\% | 12.1\% |
| Gains on disposal of PPE | 2500 | 0 |  | 0 | - | . | . | (100.0\%) |
| Operating Expenditure | 435400 | 68489 | 15.7\% | 68489 | 15.7\% | 74003 | 17.5\% | (7.5\%) |
| Employee related costs | 151963 | 32115 | 21.1\% | 32115 | 21.1\% | 28336 | 8.0\% | 13.3\% |
| Remuneration of councillors | 7269 | 1685 | 23.2\% | 1685 | 23.2\% | 1508 | 21.5\% | 11.7\% |
| Debtimpaiment | 35485 |  | - | - | - | 306 | .9\% | (100.0\%) |
| Depreciaion and asset impairment | 35735 |  |  | - | - |  |  |  |
| Finance charges | 19008 | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Bulk purchases | 87082 | 24055 | 27.6\% | 24055 | 27.6\% | 23546 | 25.2\% | 2.2\% |
| Other Materials | 25196 | 1796 | 7.1\% | 1796 | 7.1\% | 2993 | 17.0\% | (40.0\%) |
| Contracted services | 46401 | 4757 | 10.3\% | 4757 | 10.3\% | 2315 | 4.3\% | 105.5\% |
| Transfers and grants | 977 | 215 | 22.0\% | 215 | 22.0\% | 88 | 10.8\% | 143.6\% |
| Othere expenditiure | 26284 | 3867 | 14.7\% | 3867 | 14.7\% | 14911 | 65.6\% | (74.1\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (20 223) | 88842 |  | 88842 |  | 82529 |  |  |
| Transfers recognised - capital | 15917 | 1730 | 10.9\% | 1730 | 10.9\% | 3724 | 3.5\% | (53.5\%) |
| Contributions recognised - capital | . |  |  | . | . |  | - |  |
| Contributed assets | . | . |  | . | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (4306) | 90572 |  | 90572 |  | 86253 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (4306) | 90572 |  | 90572 |  | 86253 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (4306) | 90572 |  | 90572 |  | 86253 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | (4306) | 90572 |  | 90572 |  | 86253 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 78374 | 4027 | 5.1\% | 4027 | 5.1\% | 20606 | 13.0\% | (80.5\%) |
| National Govermment | 14722 | 3447 | 23.4\% | 3447 | 23.4\% | 11640 | 11.1\% | (70.4\%) |
| Provincial Govermment | 1194 | - | - | - | - | - | - | - |
| Distric Municipaliy | - | - | - | - | . | . | - |  |
| Other transfers and grants | 159 |  | - | $\cdots$ | - | 5 | - | (70.0) |
| Transfers recognised - capital | 15917 | 3447 | 21.7\% | 3447 | 21.7\% | 11640 | 11.1\% | (70.4\%) |
| Borowing | 52277 | 412 | .8\% | 412 | .8\% | 8140 | 17.8\% | (94.9\%) |
| Interally generated funds | 10180 | 168 | 1.6\% | 168 | 1.6\% | 825 | 11.0\% | (79.7\%) |
| Public contributions and donations | - | . | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 78374 | 4027 | 5.1\% | 4027 | 5.1\% | 20606 | 13.0\% | (80.5\%) |
| Governance and Administration | 5185 | 46 | .9\% | 46 | .9\% | 232 | 5.0\% | (80.2\%) |
| Executive \& Council | 309 |  |  |  | - | 161 | 17.9\% | (100.0\%) |
| Budget \& Treasury Office | 284 | 38 | 13.4\% | 38 | 13.4\% | 10 | 3.2\% | 277.2\% |
| Corporate Serices | 4592 | 8 | .2\% | 8 | . $2 \%$ | 61 | 1.8\% | (87.2\%) |
| Community and Public Safety | 8897 | 123 | 1.4\% | 123 | 1.4\% | 284 | 4.3\% | (56.8\%) |
| Community \& Social Services | ${ }_{2}^{2153}$ | ${ }^{37}$ | 1.7\% | ${ }^{37}$ | 1.7\% | 74 | 4.5\% | (49.5\%) |
| Sport And Recreation | 5622 | 86 | 1.5\% | 86 | 1.5\% | 105 | 2.9\% | (18.5\%) |
| Public Satery | 1122 |  |  | - | - | 99 | 7.9\% | (100.0\%) |
| Housing | - | - | - | - | - | 6 | 25.0\% | (100.0\%) |
| Healh | $\cdots$ |  | - | - | - | - | - | - |
| Economic and Environmental Services | 11553 | 200 | 1.7\% | 200 | 1.7\% | 10550 | 9.7\% | (98.1\%) |
| Planning and Development |  | 1 | 1.2\% | 1 | 1.2\% | - | - | (100.0\%) |
| Road Transport | 11490 | 199 | 1.7\% | 199 | 1.7\% | 10550 | 9.7\% | (98.1\%) |
| Environmental Protection |  |  | - | - | - |  | - | (10) |
| Trading Services | 52727 | 3658 | 6.9\% | 3658 | 6.9\% | 9540 | 24.6\% | (61.7\%) |
| Electricity | 11178 |  |  | 1 | - | 1868 | 32.7\% | (99.9\%) |
| Water | 16445 | 2318 | 14.1\% | 2318 | 14.1\% | 3605 | 29.5\% | ${ }^{(35.7 \%)}$ |
| Waste Water Management | 23298 | 1339 | 5.7\% | 1339 | 5.7\% | 4067 | 19.9\% | (67.1\%) |
| Waste Management | 1805 | . | - | . | - | - | - | - |
| Other | 13 |  |  | $\cdot$ | - | . | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3661 | 47.2\% | 333 | 4.3\% | 245 | 3.2\% | 3524 | 45.4\% | 7762 | 14.4\% | 241 | 3.1\% |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 9585 | 72.2\% | 374 | 2.8\% | 173 | 1.3\% | 3147 | 23.7\% | 13279 | 24.7\% | 72 | .5\% | - |
| Receivables from Non-exchange Transactions - Property Rates | 11161 | 66.7\% | 439 | 2.6\% | 222 | 1.3\% | 4919 | 29.4\% | 16741 | 31.1\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2645 | 38.5\% | 280 | 4.1\% | 177 | 2.6\% | 3763 | 54.8\% | 6865 | 12.8\% | 186 | 2.7\% | - |
| Receivables from Exchange Transacions - Waste Management | 1744 | 46.7\% | 199 | 5.3\% | 129 | 3.5\% | 1660 | 4.5\% | 3732 | 6.9\% | 156 | 4.2\% | - |
| Receivales from Exchange Transactions - Property Rental Debtors | . | - | - | - | - | - | . | . |  | - | 3 | - | - |
| Interest on Arrear Debior Accounts | 203 | 12.2\% | 82 | 4.9\% | 78 | 4.7\% | 1299 | 78.2\% | 1662 | 3.1\% | $\cdot$ | - | - |
| Recoverable unauthorised, irregular or frutitess and wastefu Expenditure |  | - | $\therefore$ | - |  | - |  | - |  | $\cdots$ | $\cdot$ | $\cdots$ |  |
| Other | 620 | 16.4\% | 107 | 2.8\% | 101 | 2.7\% | 2954 | 78.1\% | 3783 | 7.0\% | 120 | 3.2\% |  |
| Total By Income Source | 29620 | 55.0\% | 1813 | 3.4\% | 1125 | 2.1\% | 21266 | 39.5\% | 53825 | 100.0\% | 778 | 1.4\% | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3341 | 68.6\% | 28 | .6\% | 17 | . $4 \%$ | 1486 | 30.5\% | 4872 | 9.1\% | $\cdot$ | $\cdot$ |  |
| Commercial | 5498 | 74.2\% | 251 | 3.4\% | 172 | 2.3\% | 1488 | 20.1\% | 7410 | 13.8\% | - | - | - |
| Households | 20781 | 50.0\% | 1534 | 3.7\% | 935 | 2.3\% | 18292 | 44.0\% | 41542 | 77.2\% | 778 | 1.9\% | - |
| Other |  |  |  |  |  | . |  |  |  | . | . | . | . |
| Total By Customer Group | 29620 | 55.0\% | 1813 | 3.4\% | 1125 | 2.1\% | 21266 | 39.5\% | 53825 | 100.0\% | 778 | 1.4\% | . |

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 | 1839 | 100.0\% | - |  | - | - | - | - | 1839 | 65.5\% |
| Bulk Water | . | - | - | - | - | - |  | - | $\cdot$ |  |
| PAYE deductions | - | - | - | - | - | - | . | - | - |  |
| VAT (outut less input) | 846 | 100.0\% | - | - | - | - | - | - | 846 | 30.1\% |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | 121 | 100.0\% | - | - | - | - | - | - | 121 | 4.3\% |
| Audior-General | - | . | - | - | . | - | . | - | - |  |
| Other | - | - | - | - | - | - |  | . | - |  |
| Total | 2805 | 100.0\% | . | - | - | . | . | - | 2805 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

## Mr Johan Jacoobs <br> Mrs Lien Vilijeen

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 917638 | 381776 | 41.6\% | 381776 | 41.6\% | 388636 | 45.3\% | (1.8\%) |
| Property rates | 108476 | 108954 | 100.4\% | 108954 | 100.4\% | 103237 | 101.7\% | 5.5\% |
| Property rates - penaties and collection charges | . | (238) |  | (238) |  | 117 | 36.0\% | (304.3\%) |
| Service charges - electricity revenue | 377569 | 90893 | 24.1\% | 90893 | 24.1\% | 97041 | 27.2\% | (6.3\%) |
| Service charges - water revenue | 111113 | 26070 | 23.5\% | 26070 | 23.5\% | 29197 | 30.8\% | (10.7\%) |
| Service charges - sanitation revenue | 57815 | 75032 | 129.8\% | 75032 | 129.8\% | 69682 | 128.7\% | 7.7\% |
| Service charges - refuse revenue | ${ }^{42727}$ | 11042 | 25.8\% | 11042 | 25.8\% | 9170 | 25.1\% | 20.4\% |
| Service charges - other |  | 6527 |  | 6527 | - | 4949 | 52.7\% | 31.9\% |
| Rental of facilities and equipment | 5119 | 1509 | 29.5\% | 1509 | 29.5\% | 1646 | 34.0\% | (8.3\%) |
| Interest earned - external investments | 32700 | 9569 | 29.3\% | 9569 | 29.3\% | 7868 | 31.7\% | 21.6\% |
| Interest earned - outstanding debtors | 2258 | 401 | 17.7\% | 401 | 17.7\% | 374 | 28.4\% | 7.1\% |
| Dividends received |  |  | - |  |  |  | - |  |
| Fines | 37229 | 868 | 2.3\% | 868 | 2.3\% | 25808 | 92.1\% | (96.6\%) |
| Licences and pemmits | 1076 | 331 | 30.8\% | 331 | 30.8\% | 304 | 21.8\% | 9.0\% |
| Agency serices | 5016 | 1435 | 28.6\% | 1435 | 28.6\% | 1065 | 22.5\% | 34.8\% |
| Transfers recognised - operational | 117583 | 46036 | 39.2\% | 46036 | 39.2\% | 34721 | 26.8\% | 32.6\% |
| Other own revenue | 18957 | 3348 | 17.7\% | 3348 | 17.7\% | 3458 | 33.8\% | (3.2\%) |
| Gains on disposal of PPE |  | 1 |  | 1 | - | - | - | (100.0\%) |
| Operating Expenditure | 925107 | 161114 | 17.4\% | 161114 | 17.4\% | 151675 | 17.4\% | 6.2\% |
| Employee related costs | 28020 | 60616 | 21.6\% | 60616 | 21.6\% | 54742 | 21.3\% | 10.7\% |
| Remuneration of councillors | 11078 | 2466 | 22.3\% | 2466 | 22.3\% | 2183 | 21.2\% | 13.0\% |
| Debt impairment | 31500 | . | . | . | . | . | . | . |
| Depreciaion and asset impaiment | 72993 | $\cdot$ | - |  | - | - | $\cdot$ | . |
| Finance charges | 3396 | - |  | - | - | - | - |  |
| Bulk purchases | 269679 | 65227 | 24.2\% | 65227 | 24.2\% | 63818 | 23.3\% | 2.2\% |
| Other Materials | 78149 | 1751 | 2.2\% | 1751 | 2.2\% | 1664 | 15.6\% | 5.3\% |
| Contracted services | 105842 | 6139 | 5.8\% | 6139 | 5.8\% | 6615 | 16.6\% | (7.2\%) |
| Transfers and grants | 4330 | 410 | 9.5\% | 410 | 9.5\% | 260 | 19.7\% | 57.6\% |
| Other expenditure | 67147 | 24503 | 36.5\% | 24503 | 36.5\% | 22382 | 12.9\% | 9.5\% |
| Loss on disposal of PPE | 973 | 1 | .1\% | 1 | .1\% | 10 | 1.1\% | (86.3\%) |
| Surplus/(Deficit) | (7469) | 220662 |  | 220662 |  | 236961 |  |  |
| Transfers recognised - capital | 33464 | 8501 | 25.4\% | 8501 | 25.4\% | 3913 | 10.8\% | 117.3\% |
| Contributions recognised - capital | . | . | . | - |  | - | - | - |
| Contributed assets | . | 955 | . | 955 | . | 41 | 3.4\% | 205.7\% |
| Surplus)(Deficit) after capital transfers and contributions | 25995 | 230118 |  | 230118 |  | 240916 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 25995 | 230118 |  | 230118 |  | 240916 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 25995 | 230118 |  | 230118 |  | 240916 |  |  |
| Share of surpus/ (deficiti) of associate |  | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) for the year | 25995 | 230118 |  | 230118 |  | 240916 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c\|} \text { Q1 of } 2016117 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 126285 | 21500 | 17.0\% | 21500 | 17.0\% | 14686 | 9.9\% | 46.4\% |
| National Government | 28477 | 7252 | 25.5\% | 7252 | 25.5\% | 3187 | 10.7\% | 127.5\% |
| Provincial Goverment | 975 | 1250 | 128.1\% | 1250 | 128.1\% | 892 | 13.6\% | 40.1\% |
| District Municipality | - | - | - |  |  | - | - | . |
| Other transfers and grants | - | $\bigcirc$ | - |  | - | - | - | - |
| Transfers recognised - capital Borrowing | 29453 5600 | 8501 | 28.9\% | 8501 | 28.9\% | 4079 2 | 11.3\% | $\begin{array}{r} 108.4 \% \\ (100.0 \%) \end{array}$ |
| Intemally generated funds | 89552 | 12403 | 13.9\% | 12403 | 13.9\% | 9947 | 9.6\% | 24.7\% |
| Public contributions and donations | 1680 | 595 | 35.4\% | 595 | 35.4\% | 659 | 31.0\% | (9.7\%) |
| Capital Expenditure Standard Classification | 126285 | 21500 | 17.0\% | 21500 | 17.0\% | 14686 | 9.9\% | 46.4\% |
| Governance and Administration | 5586 | 507 | 9.1\% | 507 | 9.1\% | 756 | 16.7\% | (32.9\%) |
| Executive \& Council | 1096 | 19 | 1.7\% | 19 | 1.7\% | 21 | 4.2\% | (10.6\%) |
| Budget \& Treasury Office | 291 | 2 | .8\% | 2 | .8\% | 72 | 33.1\% | (96.9\%) |
| Corporate Services | 4200 | 486 | 11.6\% | 486 | 11.6\% | 662 | 17.4\% | (26.7\%) |
| Community and Public Safety | 11390 | 5770 | 50.7\% | 5770 | 50.7\% | 1543 | 8.4\% | 274.1\% |
| Community \& Social Serices | 3801 | 2673 | 70.3\% | 2673 | 70.3\% | 300 | 4.7\% | 790.8\% |
| Sport And Recreation | 5098 | 1235 | 24.2\% | 1235 | 24.2\% | 295 | 7.1\% | 318.1\% |
| Public Satery | 2392 | 1015 | 42.5\% | 1015 | 42.5\% | 50 | 1.9\% | 1927.3\% |
| Housing | 100 | 847 | 846.8\% | 847 | 846.8\% | 897 | 17.3\% | (5.6\%) |
| Healh | - | - | - | . | - | - | - | - |
| Economic and Environmental Services | 25385 | 3116 | 12.3\% | 3116 | 12.3\% | 2970 | 10.7\% | 4.9\% |
| Planning and Development | 1517 | 183 | 12.1\% | 183 | 12.1\% | 35 | 6.8\% | 423.1\% |
| Road Transport | 23869 | 2933 | 12.3\% | 2933 | 12.3\% | 2935 | 10.7\% | (.1\%) |
| Environmental Protection |  | , | - |  | - | - | - | , |
| Trading Services | 83903 | 12107 | 14.4\% | 12107 | 14.4\% | 9409 | 9.7\% | 28.7\% |
| Electricity | 25523 | 2440 | 9.6\% | 2440 | 9.6\% | 5632 | 19.3\% | (56.7\%) |
| Water | 31476 | 4243 | 13.5\% | 4243 | 13.5\% | 954 | 3.1\% | 345.0\% |
| Waste Water Management | 23995 | 4388 | 18.3\% | 4388 | 18.3\% | 2819 | 8.0\% | 55.7\% |
| Waste Management | 2910 | 1036 | 35.6\% | 1036 | 35.6\% | 4 | .2\% | $25250.1 \%$ |
| Other | 20 | - | - |  | - | 9 | 7.8\% | (100.0\%) |



| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 7427 | 56.8\% | 962 | 7.4\% | 466 | 3.6\% | 4214 | 32.2\% | 13068 | 22.7\% | - | $\cdot$ | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 20073 | 86.3\% | 998 | 4.3\% | 274 | 1.2\% | 1914 | 8.2\% | 23258 | 40.3\% |  | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 7037 | 54.0\% | 786 | 6.0\% | 502 | 3.9\% | 4705 | 36.1\% | 13030 | 22.6\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4198 | 54.8\% | 567 | 7.4\% | 314 | 4.1\% | 2580 | 33.7\% | 7660 | 13.3\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3083 | 76.1\% | 348 | 8.6\% | 124 | 3.1\% | 495 | 12.2\% | 4049 | 7.0\% |  | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 5 | 3.5\% | 3 | 2.2\% | 2 | 1.7\% | 125 | 92.5\% | 135 | . $2 \%$ |  | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | $\cdot$ | - | - | - | . | - | - | - |  | - | - | - |
| Other | (9506) | 270.1\% | 682 | (19.4\%) | 1008 | (28.6\%) | 4298 | (122.1\%) | (3519) | (6.1\%) |  | $\cdot$ | $\cdot$ | . |
| Total By Income Source | 32316 | 56.0\% | 4345 | 7.5\% | 2689 | 4.7\% | 18330 | 31.8\% | 57681 | 100.0\% | . | - | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1659 | 70.2\% | 248 | 10.5\% | 96 | 4.1\% | 362 | 15.3\% | 2364 | 4.1\% | . | . | - | . |
| Commercial | 19941 | 70.8\% | 1568 | 5.6\% | 709 | 2.5\% | 5931 | 21.1\% | 28148 | 48.8\% | - | - | - | - |
| Households | 10717 | 39.4\% | 2530 | 9.3\% | 1884 | 6.9\% | 12038 | 44.3\% | 27168 | 47.1\% |  | - | - | - |
| Other |  | . |  |  |  | - |  | . |  | . |  | . | . | . |
| Total By Customer Group | 32316 | 56.0\% | 4345 | 7.5\% | 2689 | 4.7\% | 18330 | 31.8\% | 57681 | 100.0\% | - | $\cdot$ | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 37 | 100.0\% | . | - | - | - | - |  | 37 | 1.2\% |
| Bulk Water |  | - | - | - | - | - | - |  | - | - |
| PAYE deductions | - |  | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - |  | - | - |
| Pensions/Retirement | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |  | - | - |
| Loan repayments | . | - | - | - | - | - | - |  | - | $\cdot$ |
| Trade Creditors | 2959 | 99.5\% | (74) | (2.5\%) | 88 | 2.9\% | (0) |  | 2972 | 98.8\% |
| Audior-General | . | - | - | - | . | - | - |  | . | - |
| Other | - | - | - | - | . | - | - |  | - | - |
| Total | 2996 | 99.6\% | (74) | (2.5\%) | 88 | 2.9\% | (0) |  | 3009 | 100.0\% |

Contact Details

| Municipil Danager | Adv T. GILIOMEE | 0446065003 |
| :--- | :--- | :--- |
| Financial Manager | Mr L. HFOURIE | 0446065009 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1735267 | 350047 | 20.2\% | 350047 | 20.2\% | 279325 | 18.4\% | 25.3\% |
| Property rates | 231124 | 3864 | 16.7\% | 38664 | 16.7\% | 62505 | 30.4\% | (38.1\%) |
| Property rates - penaties and collection charges | . | ${ }^{423}$ |  | ${ }^{423}$ |  | 1265 | 22.3\% | (66.5\%) |
| Service charges - electricity revenue | 603743 | 153789 | 25.5\% | 153789 | 25.5\% | 79221 | 13.8\% | 94.1\% |
| Service charges - water revenue | 124258 | 25136 | 20.2\% | 25136 | 20.2\% | 22892 | 20.7\% | 9.8\% |
| Service charges - sanitation revenue | 79592 | 28737 | 36.1\% | 28737 | 36.1\% | 20654 | 28.9\% | 39.1\% |
| Service charges - refuse revenue | 66457 | 23572 | 35.5\% | 23572 | 35.5\% | 15532 | 29.7\% | 51.8\% |
| Service charges - other | 280 | 2343 | 836.6\% | 2343 | 836.6\% | 2 | 13.3\% | 120 015.6\% |
| Rental of facilities and equipment | 4917 | 2041 | 41.5\% | 2041 | 41.5\% | 2081 | 77.9\% | (1.9\%) |
| Interest earned - external investments | 31243 | 4285 | 13.7\% | 4285 | 13.7\% | 5520 | 20.1\% | (22.4\%) |
| Interest earned - oustanding debtors | 5233 | 554 | 10.6\% | 554 | 10.6\% | 1006 | 20.6\% | (44.9\%) |
| Dividends received |  | 774 | - | 774 |  |  | - | (100.0\%) |
| Fines | 74203 | 3924 | 5.3\% | 3924 | 5.3\% | 3201 | 5.1\% | 22.6\% |
| Licences and pemmits | 2722 | 638 | 23.4\% | 638 | 23.4\% | 659 | 22.3\% | (3.2\%) |
| Agency serices | 7964 | 32849 | 412.5\% | 32849 | 412.5\% | 2247 | 30.1\% | 1361.7\% |
| Transfers recognised - operational | 417341 | 18174 | 4.4\% | 18174 | 4.4\% | 47831 | 15.3\% | (62.0\%) |
| Other own revenue | 86191 | 14147 | 16.4\% | 14147 | 16.4\% | 14683 | 18.7\% | (3.6\%) |
| Gains on disposal of PPE |  | (5) | - | (5) | - | 26 | - | (117.4\%) |
| Operating Expenditure | 1812023 | 228497 | 12.6\% | 228497 | 12.6\% | 263769 | 16.2\% | (13.4\%) |
| Employee related costs | 455482 | 101850 | 22.4\% | 101850 | 22.4\% | 88160 | 21.1\% | 15.5\% |
| Remuneration of councillors | 22345 | 4929 | 22.1\% | 4929 | 22.1\% | 3961 | 19.1\% | 24.4\% |
| Debt impairment | 64139 | 6767 | 10.6\% | 6767 | 10.6\% | 5335 | 8.4\% | 26.8\% |
| Depreciaion and asset impaiment | 156878 | (67) | - | (67) | - | 12 | - | (670.7\%) |
| Finance charges | 38104 | - | - |  | - | \% | - | - |
| Bulk purchases | 408100 | 48272 | 11.8\% | 48272 | 11.8\% | 95707 | 24.2\% | (49.6\%) |
| Other Materials | 36038 | 5326 | 14.8\% | 5326 | 14.8\% | 5575 | 1345.7\% | (4.5\%) |
| Contracted services | 522170 | 48395 | 9.3\% | 48395 | 9.3\% | 55666 | 22.0\% | (13.1\%) |
| Transfers and grants | 150 | $\cdots$ | - |  |  | . | , |  |
| Other expenditure | 108017 | 12980 | 12.0\% | 12980 | 12.0\% | 9422 | 3.4\% | 37.8\% |
| Loss on disposal of PPE | 600 | 45 | 7.5\% | 45 | 7.5\% | (68) | - | (166.1\%) |
| Surplus(Deficit) | (76755) | 121550 |  | 121550 |  | 15555 |  |  |
| Transters recognised - capital | 199966 |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | . | . | - | - | - | - | $\cdot$ |
| Contributed assets | 11569 | . | . | - | . | . | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 134780 | 121550 |  | 121550 |  | 15555 |  |  |
| Taxation | . | . | - | . | . | . | . | . |
| Surplus/(Deficit) a atter taxation | 134780 | 121550 |  | 121550 |  | 15555 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) atributable to municipality | 134780 | 121550 |  | 121550 |  | 15555 |  |  |
| Share of surpus/ (deficiti) of associate |  | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - |
| Surplus([Deficit) for the year | 134780 | 121550 |  | 121550 |  | 15555 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
|  | 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 | 340932 | 24914 | 7.3\% | 24914 | 7.3\% | 24043 | 10.8\% | 3.6\% |
| National Govermment | 138988 | 16205 | 11.7\% | 16205 | 11.7\% | 4427 | 5.3\% | 266.1\% |
| Provincial Goverment | 58849 | 7020 | 11.9\% | 7020 | 11.9\% | 9040 | 24.8\% | (22.3\%) |
| District Municipadity | , | . | - | - | - | 4 | - | (100.0\%) |
| Other transfers and grants | 32478 | - | - | - | - | - | - | - |
| Transfers recognised - capital | 230315 | 23225 | 10.1\% | 23225 | 10.1\% | 13470 | 9.6\% | 72.4\% |
| Borowing | 19900 | 132 | .7\% | 132 | .7\% | 899 | 4.1\% | (85.3\%) |
| Interally generated funds | 90717 | 1556 | 1.7\% | 1556 | 1.7\% | 9674 | 16.3\% | (83.9\%) |
| Public contributions and donations | - | . |  | . | - | - | - | . |
| Capital Expenditure Standard Classification | 340932 | 24914 | 7.3\% | 24914 | 7.3\% | 24043 | 10.8\% | 3.6\% |
| Governance and Administration | 19179 | 174 | . $9 \%$ | 174 | .9\% | 5227 | 46.5\% | (96.7\%) |
| Executive \& Council | 11425 | 37 | . $3 \%$ | 37 | . $3 \%$ | 1072 | 42.3\% | (99.5\%) |
| Budget \& Treasury Office | 7754 | 70 | .9\% | 70 | .9\% | 38 | 6.9\% | 86.5\% |
| Corporate Sevices |  | 67 | - | 67 | - | 4117 | 50.5\% | (98.4\%) |
| Community and Public Safety | 12625 | 308 | 2.4\% | 308 | 2.4\% | 1703 | 8.3\% | (81.9\%) |
| Community \& Social Serices | 2794 | 19 | .7\% | 19 | .7\% | 502 | 5.9\% | (96.2\%) |
| Sport And Recreation | 6738 | 5 | .1\% | 5 | .1\% | 118 | 2.0\% | (95.4\%) |
| Public Satety | 355 | 129 | 36.5\% | 129 | 36.5\% | 1018 | 23.0\% | (87.3\%) |
| Housing | 2508 | 143 | 5.7\% | 143 | 5.7\% | 6 | - | (100.0\%) |
| Health | 230 | 11 | 4.7\% | 11 | 4.7\% | 65 | 34.4\% | (83.3\%) |
| Economic and Environmental Services | 121367 | 11298 | 9.3\% | 11298 | 9.3\% | 6945 | 9.7\% | 62.7\% |
| Planning and Development |  |  | 5.7\% | 8 | 5.7\% |  | - | (100.0\%) |
| Road Transport | 121234 | 11291 | 9.3\% | 11291 | 9.3\% | 6945 | 9.7\% | 62.6\% |
| Environmental Protection |  | . | - |  | 7. | - | $\cdot$ | - |
| Trading Services | 187645 | 13133 | 7.0\% | 13133 | 7.0\% | 10168 | 8.6\% | 29.2\% |
| Electricity | 68450 | 709 | 1.0\% | 709 | 1.0\% | 337 | 1.6\% | 110.4\% |
| Water | 47884 | 6230 | 13.0\% | 6230 | 13.0\% | 5461 | 10.1\% | 14.1\% |
| Waste Water Management | 59342 | 6194 | 10.4\% | 6194 | 10.4\% | 4274 | 11.7\% | 44.9\% |
| Waste Management | 11970 | . | - | - | - | ${ }^{96}$ | 1.4\% | (100.0\%) |
| Other | 116 | - | - | - | - | - | - | - |



| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 16641 | 20.2\% | 2990 | 3.6\% | 2152 | 2.6\% | 60563 | 73.5\% | 82346 | 36.2\% | 3206 | 3.9\% | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 33647 | 82.9\% | 1154 | 2.8\% | 454 | 1.1\% | 5314 | 13.1\% | 40569 | 17.8\% | 35 | .1\% | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 20488 | 44.6\% | 11343 | 24.7\% | 929 | 2.0\% | 13159 | 28.7\% | 45919 | 20.2\% | 378 | .8\% | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 9040 | 33.1\% | 1162 | 4.3\% | 774 | 2.8\% | 16297 | 59.8\% | 27273 | 12.0\% | 2306 | 8.5\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 7357 | 35.6\% | 908 | 4.4\% | 578 | 2.8\% | 11841 | 57.2\% | 20684 | 9.1\% | 1929 | 9.3\% | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 27 | 7.1\% | 6 | 1.7\% | 4 | 1.0\% | 339 | 90.2\% | 376 | .2\% | 4 | 1.0\% | - | - |
| Interest on Arrear Debior Accounts | 224 | 2.3\% | 85 | . $9 \%$ | 75 | . $8 \%$ | 9533 | 96.1\% | 9916 | 4.4\% | 477 | 4.8\% | - | - |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other | (10366) | (2158.3\%) | 626 | 130.4\% | 421 | 87.7\% | 9799 | 2040.2\% | 480 | .2\% | 46 | 9.6\% | $\cdot$ | - |
| Total By Income Source | 77057 | 33.9\% | 18274 | 8.0\% | 5387 | 2.4\% | 126845 | 55.7\% | 227562 | 100.0\% | 8380 | 3.7\% | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3813 | 26.2\% | 9932 | 68.3\% | 272 | 1.9\% | 520 | 3.6\% | 14537 | 6.4\% | - | . | - | - |
| Commercial | 28566 | 75.4\% | 532 | 1.4\% | 267 | .7\% | 8506 | 22.5\% | 37870 | 16.6\% | 37 | .1\% | - | - |
| Households | 44868 | 25.8\% | 7800 | 4.5\% | 4833 | 2.8\% | 116733 | 67.0\% | 174234 | 76.6\% | 8343 | 4.8\% | - | - |
| Other | (189) | (20.6\%) | 10 | 1.1\% | 16 | 1.7\% | 1084 | 117.7\% | 921 | .4\% |  | - | . | . |
| Total By Customer Group | 77057 | 33.9\% | 18274 | 8.0\% | 5387 | 2.4\% | 126845 | 55.7\% | 227562 | 100.0\% | 8380 | 3.7\% | $\cdot$ | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 31716 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | 31716 | 59.6\% |
| Bulk Water | . |  | . | - | - | - | . | - | . |  |
| PAYE deductions | 5838 | 100.0\% | $\cdot$ | - | $\cdot$ | - | - | - | 5838 | 11.0\% |
| VAT (output less input) | 6497 | 100.0\% | - | - | - | - | - | - | 6497 | 12.2\% |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 6589 | 71.8\% | 345 | 3.8\% | 117 | 1.3\% | 2126 | 23.2\% | 9177 | 17.2\% |
| Auditor-General | - | - | - | - | $\cdot$ | - | . | - | . |  |
| Other | - | - | - | - | . | - |  | - | - |  |
| Total | 50639 | 95.1\% | 345 | .6\% | 117 | .2\% | 2126 | 4.0\% | 53227 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager Trevor Botha | Mr Keith Jordaan | 0448019069 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 617245 | 264674 | 42.9\% | 264674 | 42.9\% | 240070 | 41.4\% | 10.2\% |
| Property rates | 83694 | 85493 | 102.1\% | 85493 | 102.1\% | 75699 | 106.4\% | 12.9\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Service charges - electricity reverue | 229535 | 58762 | 25.6\% | 58762 | 25.6\% | 57115 | 25.4\% | 2.9\% |
| Service charges - water revenue | 72691 | 19341 | 26.6\% | 19341 | 26.6\% | 15494 | 22.0\% | 24.8\% |
| Service charges - sanitation revenue | 35700 | 36369 | 101.9\% | 36369 | 101.9\% | 33270 | 96.3\% | 9.3\% |
| Service charges - refuse revenue | 23845 | 23250 | 97.5\% | 23250 | 97.5\% | 22647 | 113.0\% | 2.7\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 1638 | 467 | 28.5\% | 467 | 28.5\% | 545 | 25.2\% | (14.4\%) |
| Interest earned - external investments | 2757 | 605 | 22.0\% | 605 | 22.0\% | 548 | 200.2\% | 10.4\% |
| Interest earned - outstanding debtors | 6604 | 1876 | 28.4\% | 1876 | 28.4\% | 1753 | 20.3\% | 7.1\% |
| Dividends received |  | - | - | - | - | - | - | - |
| Fines | 11896 | 488 | 4.1\% | 488 | 4.1\% | 697 | 6.3\% | (30.0\%) |
| Licences and pemmits | 18196 | 4090 | 22.5\% | 4090 | 22.5\% | 3711 | 23.8\% | 10.2\% |
| Agency services |  | - | - | - | - | - | - | - |
| Transfers recognised - operational | 108062 | 26119 | 24.2\% | 26119 | 24.2\% | 24247 | 24.3\% | 7.7\% |
| Other oun revenue | 22627 | 7814 | 34.5\% | 7814 | 34.5\% | 4344 | 20.9\% | 79.9\% |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 663069 | 141941 | 21.4\% | 141941 | 21.4\% | 120768 | 20.4\% | 17.5\% |
| Employee related costs | 214344 | 44758 | 20.9\% | 44758 | 20.9\% | 38215 | 19.9\% | 17.1\% |
| Remuneration of councillors | 10591 | 2358 | 22.3\% | 2358 | 22.3\% | 1698 | 17.7\% | 38.8\% |
| Debt impairment | 24382 |  | - | - | - | - | - | - |
| Depreciation and asset impairment | 24491 | 6123 | 25.0\% | 6123 | 25.0\% | 5568 | 25.0\% | 10.0\% |
| Finance charges | 6929 | - |  | - | - | 15 | .2\% | (100.0\%) |
| Bulk purchases | 155080 | 36358 | 23.4\% | 36358 | 23.4\% | 36384 | 24.2\% | (19) |
| Other Materials | - | - | - | - | - |  | - | . |
| Contracted serices | 30155 | 10843 | 36.0\% | 10843 | 36.0\% | 9938 | 30.5\% | 9.1\% |
| Transfers and grants | 850 | 138 | 16.2\% | 138 | 16.2\% | 52 | 3.5\% | 165.5\% |
| Other expenditure | 196248 | 41364 | 21.1\% | 41364 | 21.1\% | 28897 | 19.4\% | 43.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (45 824) | 122733 |  | 122733 |  | 119303 |  |  |
| Transfers recognised - capital | 35062 |  |  | - | - |  |  |  |
| Contributions recognised - capital | . | . | . | . | - | . | . | - |
| Contributed assets | . | $\cdot$ | . | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (10762) | 122733 |  | 122733 |  | 119303 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | (10762) | 122733 |  | 122733 |  | 119303 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | (10762) | 122733 |  | 122733 |  | 119303 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | (10762) | 122733 |  | 122733 |  | 119303 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 37236 | 1218 | 3.3\% | 1218 | 3.3\% | 2093 | 4.4\% | (41.8\%) |
| National Govermment | 29887 | 357 | 1.2\% | 357 | 1.2\% | 2015 | 4.7\% | (82.3\%) |
| Provincial Govermment | . | - | . | . | - | - | - | - |
| District Municipality | - | - |  | - | - | - | - | . |
| Other transters and grants | - |  | - | $\cdots$ | - | - | - | - |
| Transfers recognised - capital Borrowing | 29887 | 357 | 1.2\% | 357 | 1.2\% | $\stackrel{015}{ }$ | 4.7\% | (82.3\%) |
| Intemally generated funds | 7349 | 861 | 11.7\% | 861 | 11.7\% | 78 | 1.6\% | 1003.6\% |
| Public contributions and donations | . |  | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 37236 | 1218 | 3.3\% | 1218 | 3.3\% | 2093 | 4.4\% | (41.8\%) |
| Governance and Administration | 1950 | 19 | 1.0\% | 19 | 1.0\% | 166 | 21.8\% | (88.8\%) |
| Executive \& Council |  |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 1900 | - | - | - | - | 166 | 25.5\% | (100.0\%) |
| Corporate Sevices | - | 19 | $\cdot$ | 19 | - | $\cdot$ | - | (100.0\%) |
| Community and Public Safety | 8229 | 796 | 9.7\% | 796 | 9.7\% | 126 | 4.2\% | 532.7\% |
| Community \& Social Serices | 350 | - | ${ }^{\circ}$ | 4 | - | 126 | 42 | - |
| Sport And Recreation | 7529 | 47 | .6\% | 47 | .6\% | 126 | 4.2\% | (62.7\%) |
| Public Satery | 350 | 749 | 214.0\% | 749 | 214.0\% |  | - | (100.0\%) |
| Housing | - |  | . | - | - | $\cdot$ | - | - |
| Healh |  |  | - | - | - | $\cdot$ | $\cdot$ | - |
| Economic and Environmental Services | 5014 | 357 | 7.1\% | 357 | 7.1\% | 232 | 5.5\% | 54.0\% |
| Planning and Development |  |  |  |  | , |  |  | , |
| Road Transport | 5014 | 357 | 7.1\% | 357 | 7.1\% | 232 | 5.5\% | 54.0\% |
| Environmental Protection |  | - | - | - | - | - | $\cdots$ | - |
| Trading Services | 22043 | 47 | . $2 \%$ | 47 | . $2 \%$ | 1570 | 4.0\% | (97.0\%) |
| Electricity | 6831 | 7 |  | - | - | 110 | .9\% | (100.0\%) |
| Water | 9072 | 47 | .5\% | 47 | .5\% | - | - | (100.0\%) |
| Waste Water Management | 2193 |  | - | - | - | 1460 | 26.6\% | (100.0\%) |
| Waste Management | ${ }^{9947}$ | - | - | - | - | - | - | - |
| Other |  |  |  | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3165 | 15.6\% | 1351 | 6.7\% | 835 | 4.1\% | 14889 | 73.6\% | 20240 | 19.4\% | 1646 | 8.1\% | . |
| Trade and Other Receivables stom Exchange Transactions - Electricity | 16708 | 71.4\% | 527 | 2.3\% | 325 | 1.4\% | 5833 | 24.9\% | 23393 | 22.5\% | 174 | .7\% | - |
| Receivables from Non-exchange Transactions - Property Rates | 12754 | 53.7\% | 754 | 3.2\% | 377 | 1.6\% | 9863 | 41.5\% | 23748 | 22.8\% | 719 | 3.0\% | - |
| Receivables from Exchange Transactions - Waste Water Management | 1798 | 15.3\% | 497 | 4.2\% | 337 | 2.9\% | 9111 | 77.6\% | 11743 | 11.3\% | 527 | 4.5\% | - |
| Receivables from Exchange Transacions - Waste Management | 1843 | 16.1\% | 444 | 3.9\% | 306 | 2.7\% | 8865 | 77.4\% | 11458 | 11.0\% | 527 | 4.6\% | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - | - | - | - | - | . | . |  | - | - | - | - |
| Interest on Arrear Debior Accounts | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | - | - | - | - | - | . | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  |
| Other | 2949 | 21.8\% | 350 | 2.6\% | 214 | 1.6\% | 9999 | 74.0\% | 13513 | 13.0\% | . | . |  |
| Total By Income Source | 39218 | 37.7\% | 3923 | 3.8\% | 2394 | 2.3\% | 58560 | 56.3\% | 104095 | 100.0\% | 3593 | 3.5\% | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 9439 | 84.3\% | 65 | .6\% | 68 | .6\% | 1619 | 14.5\% | 11191 | 10.8\% | $\cdot$ | $\cdot$ | . |
| Commercial | 9322 | 53.1\% | 419 | 2.4\% | 187 | 1.1\% | 7641 | 43.5\% | 17570 | 16.9\% | - | - | - |
| Households | 20457 | 27.2\% | 3438 | 4.6\% | 2139 | 2.8\% | 49300 | 65.4\% | 75335 | 72.4\% | 3593 | 4.8\% | . |
| Other |  |  |  |  |  | . | . |  |  | . | - | . | . |
| Total By Customer Group | 39218 | 37.7\% | 3923 | 3.8\% | 2394 | 2.3\% | 58560 | 56.3\% | 104095 | 100.0\% | 3593 | 3.5\% | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1322 | 38.9\% | - | $\cdot$ | - |  | 2075 | 61.1\% | 3397 | 7.2\% |
| Bulk Water | . |  | - | - | - |  |  | - | . |  |
| PAYE deductions | 5909 | 100.0\% | - | - | - |  | - | - | 5909 | 12.5\% |
| VAT (output less input) | . | - | $\cdot$ | - | - |  | , | - | . | . |
| Pensions/Retirement | 2524 | 100.0\% | - | - | - |  | $\cdot$ | - | 2524 | 5.3\% |
| Loan repayments | . | - | - | - | - |  | - | - | . |  |
| Trade Creditors | 21398 | 61.7\% | 388 | 1.1\% | - |  | 12869 | 37.1\% | 34655 | 73.4\% |
| Auditor-General Other | . | $\cdot$ | - | - | . |  | 744 | 100.0\% | 744 | 1.6\% |
| Other | - | . | . | - |  |  |  |  |  |  |
| Total | 31153 | 66.0\% | 388 | .8\% | - |  | 15688 | 33.2\% | 47229 | 100.0\% |

Contact Details

| Municipal Manager | Mr A. Paulse (Acting) | 044203 3004 <br> Financia Manager |
| :--- | :--- | :--- |

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 2017

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 620260 | 150907 | 24.3\% | 150907 | 24.3\% | 280446 | 54.6\% | (46.2\%) |
| Property rates | 127143 | 42813 | 33.7\% | 42813 | 33.7\% | 113203 | 98.0\% | (62.2\%) |
| Property rates - penaties and collection charges |  | 295 |  | 295 | - | 373 | 29.3\% | (21.0\%) |
| Service charges - electricity revenue | 137487 | 29545 | 21.5\% | 29545 | 21.5\% | 24967 | 19.3\% | 18.3\% |
| Service charges - water revenue | 65086 | 14978 | 23.0\% | 14978 | 23.0\% | 14062 | 30.7\% | 6.5\% |
| Service charges - sanitation revenue | 61221 | 14559 | 23.8\% | 14559 | 23.8\% | 51711 | 133.3\% | (71.8\%) |
| Service charges - refuse revenue | 37805 | 8584 | 22.7\% | 8584 | 22.7\% | 31973 | 124.8\% | (73.2\%) |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 1500 | 231 | 15.4\% | 231 | 15.4\% | 371 | 25.8\% | (37.6\%) |
| Interest earned - external investments | 8502 | 1302 | 15.3\% | 1302 | 15.3\% | 1834 | 31.5\% | (29.0\%) |
| Interest earned - outstanding debtors | 5272 | 1324 | 25.1\% | 1324 | 25.1\% | 1223 | 38.7\% | 8.2\% |
| Dividends received |  |  | - | - | - | - | - | - |
| Fines | 22897 | 1923 | 8.4\% | 1923 | 8.4\% | 68 | . $3 \%$ | 2724.5\% |
| Licences and pemmits | 6264 | 8 | .1\% | 8 | .1\% | 6 | .1\% | 34.9\% |
| Agency services | 1319 | $\bigcirc$ | - | $\therefore$ | - | ${ }^{236}$ | 19.3\% | (100.0\%) |
| Transfers recognised - operational | 130876 | 33965 | 26.0\% | 33965 | 26.0\% | 36976 | 35.5\% | (8.1\%) |
| Other oun revenue | 14137 | 1380 | 9.8\% | 1380 | 9.8\% | 3442 | 26.4\% | (59.9\%) |
| Gains on disposal of PPE | 752 |  | . | . | - | . | . | . |
| Operating Expenditure | 571940 | 98182 | 17.2\% | 98182 | 17.2\% | 111052 | 21.3\% | (11.6\%) |
| Employee related costs | 209949 | 50367 | 24.0\% | 50367 | 24.0\% | 45150 | 23.1\% | 11.6\% |
| Remuneration of councillors | 5747 | 1423 | 24.8\% | 1423 | 24.8\% | 1337 | 23.9\% | 6.5\% |
| Debtimpaiment | 21437 | 5200 | 24.3\% | 5200 | 24.3\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | 27175 |  |  | - | - | 5537 | 24.4\% | (100.0\%) |
| Finance charges | 16348 | - | - | - | - | 280 | 1.8\% | (100.0\%) |
| Bulk purchases | 104120 | 25605 | 24.6\% | 25605 | 24.6\% | 34878 | 38.8\% | (26.6\%) |
| Other Materials | 4494 | 1422 | 31.6\% | 1422 | 31.6\% | 580 | 13.6\% | 145.0\% |
| Contracted serices | 25074 | 7558 | 30.1\% | 7558 | 30.1\% | 3832 | 16.8\% | 97.2\% |
| Transfers and grants | 3401 |  |  | - | - | 875 | 24.1\% | (100.0\%) |
| Othere expenditure | 154196 | 6608 | 4.3\% | 6608 | 4.3\% | 18584 | 14.2\% | (64.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 48320 | 52724 |  | 52724 |  | 169394 |  |  |
| Transfers recognised - capital | 45480 | 664 | 1.5\% | 664 | 1.5\% | 39951 | 70.1\% | (98.3\%) |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . | . |  | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 93800 | 53388 |  | 53388 |  | 209345 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 93800 | 53388 |  | 53388 |  | 209345 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 93800 | 53388 |  | 53388 |  | 209345 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 93800 | 53388 |  | 53388 |  | 209345 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 111864 | 7505 | 6.7\% | 7505 | 6.7\% | 40377 | 34.8\% | (81.4\%) |
| National Govermment | 43458 | - | - | . | - | 8112 | 33.9\% | (100.0\%) |
| Provincial Govermment | 2022 | - | - | - | - | 21103 | 81.0\% | (100.0\%) |
| District Municipality | - | . | - | - | . | - | - | \% |
| Other transfers and grants | - |  |  |  |  | 2915 | ${ }^{-}$ | \% |
| Transfers recognised - capital | 45480 | $\cdot$ | - | $\cdot$ | - | 29215 | 58.5\% | (100.0\%) |
| Borowing | 38121 |  |  | - | - | 4346 | 15.8\% | (100.0\%) |
| Intemally generated funds | 28263 | 7505 | 26.6\% | 7505 | 26.6\% | 6596 | 17.1\% | 13.8\% |
| Public contributions and donations | . | . | - | - | - | 220 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 111864 | 7505 | 6.7\% | 7505 | 6.7\% | 40377 | 34.8\% | (81.4\%) |
| Governance and Administration | 3270 | 7505 | 229.5\% | 7505 | 229.5\% | 233 | 12.4\% | 3114.6\% |
| Executive \& Council |  | 7505 |  | 7505 | , |  |  | (100.0\%) |
| Budget \& Treasury Office | 3270 | - | - | - | - | - | - | - |
| Corporate Sevices | - | - | - | - | - | 233 | 14.9\% | (100.0\%) |
| Community and Public Safety | 17378 | - | - | - | - | 20347 | 138.5\% | (100.0\%) |
| Community \& Social Serices | 14326 | - | - | - | $\cdot$ | 340 | 14.5\% | (100.0\%) |
| Sport And Recreation |  | - | - | - | - | 1240 | 33.8\% | (100.0\%) |
| Public Satery | 3052 | . | - | - | - |  |  | - |
| Housing | - | . | - | - | - | 18766 | 614.5\% | (100.0\%) |
| Healh | - | - | . | - | - | - | - | - |
| Economic and Environmental Services | 19050 | - | $\cdot$ | - | - | 16989 | 35.3\% | (100.0\%) |
| Planning and Development |  | - |  | - | - |  |  |  |
| Road Transport | 19020 | . |  | - | - | 16989 | 35.4\% | (100.0\%) |
| Environmental Protection |  | - | - | - | - | - | - | - |
| Trading Services | 72166 | - | $\cdot$ | - | - | 2808 | 5.9\% | (100.0\%) |
| Electricity | 28352 |  | . | - | - | 664 | 4.6\% | (100.0\%) |
| Water | 32335 | - | - | - | - | 779 | 5.5\% | (100.0\%) |
| Waste Water Management | 10478 |  |  | - | - | 1365 | 7.9\% | (100.0\%) |
| Waste Management | 1000 | - | - | - | - | . | - | - |
| Other | . | - | - | - | - | - | - |  |



| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \\ \hline \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 5620 | 15.9\% | 2505 | 7.1\% | 2344 | 6.6\% | 24911 | 70.4\% | 35380 | 24.6\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 12303 | 56.0\% | 2593 | 11.8\% | 1167 | 5.3\% | 5913 | 26.9\% | 21976 | 15.3\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 8452 | 22.5\% | 3130 | 8.3\% | 10395 | 27.6\% | 15645 | 41.6\% | 37622 | 26.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 4348 | 18.8\% | 1856 | 8.0\% | 4050 | 17.5\% | 12893 | 55.7\% | 23147 | 16.1\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 2608 | 13.2\% | 1085 | 5.5\% | 1724 | 8.7\% | 14296 | 72.5\% | 19714 | 13.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detiors | - | - |  | - | . | - | - | - | . | - |  | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | - | - | - | - | - |  |
| Recoverable unauthorised, iregular of furitess and wasteful Expenditure | $\cdot$ | - | - | - | - | - | - | - | - | - |  | . | - | . |
| Other | 153 | 2.5\% | 78 | 1.3\% | 123 | 2.0\% | 5866 | 94.3\% | 6220 | 4.3\% |  | . | . | . |
| Total By Income Source | 33485 | 23.2\% | 11247 | 7.8\% | 19802 | 13.7\% | 79524 | 55.2\% | 144058 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 378 | 9.8\% | 215 | 5.6\% | 2248 | 58.2\% | 1025 | 26.5\% | 3866 | 2.7\% | - | - | - | - |
| Commercial | 841 | 31.2\% | 141 | 5.2\% | 488 | 18.1\% | 1224 | 45.4\% | 2695 | 1.9\% | - | - | - | - |
| Households | 32265 | 23.5\% | 10890 | 7.9\% | 17066 | 12.4\% | 77275 | 56.2\% | 137498 | 95.4\% | - | - | - | - |
| Other |  |  |  |  |  | . |  | . |  | . |  | . | . | . |
| Total By Customer Group | 33485 | 23.2\% | 11247 | 7.8\% | 19802 | 13.7\% | 79524 | 55.2\% | 144058 | 100.0\% | - | . | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | . | - | . |  | . | . | . |  |
| Bulk Water | - | - | - | - | . |  | - | - | - | - |
| PAYE deductions | - | $\cdot$ | - | - |  |  | . | - | - |  |
| VAT (output less input) | - | $\cdot$ | - | - | . |  | - | - | - |  |
| Pensions/ Reitirement | - | - | - | - | . |  | - | - | - |  |
| Loan repayments | - | - | - | . | . |  | - | - | - | - |
| Trade Creditors | 1085 | 97.7\% | 25 | 2.3\% | . |  | 1 | .1\% | 1110 | 100.0\% |
| Audior-General | - | - | . | - |  |  | . | - | . |  |
| Other |  |  | - | - |  |  | - | $\cdot$ | - |  |
| Total | 1085 | 97.7\% | 25 | 2.3\% |  |  | 1 | .1\% | 1110 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

WESTERN CAPE: KNYSNA (WCO48)

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 813157 | 392371 | 48.3\% | 392371 | 48.3\% | 355485 | 48.2\% | 10.4\% |
| Property rates | 200735 | 209025 | 104.1\% | 209025 | 104.1\% | 188881 | 100.0\% | 10.7\% |
| Property rates - penaties and collection charges |  | 815 |  | 815 | - | 607 | 18.8\% | 34.3\% |
| Service charges - electricity revenue | 234747 | 65611 | 27.9\% | 65611 | 27.9\% | 63389 | 27.6\% | 3.5\% |
| Service charges - water revenue | 71716 | 30150 | 42.0\% | 30150 | 42.0\% | 26466 | 39.1\% | 13.9\% |
| Service charges - sanitation revenue | 14043 | 14802 | 105.4\% | 14802 | 105.4\% | 13474 | 101.7\% | 9.9\% |
| Service charges - refuse revenue | 21033 | 20983 | 9998\% | 20983 | 99.8\% | 18295 | 102.6\% | 14.7\% |
| Service charges - other | 3066 | 1105 | 36.1\% | 1105 | 36.1\% | 1096 | 37.9\% | .9\% |
| Rental of facilities and equipment | 6328 | 444 | 7.0\% | 444 | 7.0\% | 1084 | 18.2\% | (59.1\%) |
| Interest earned - external investments | 9700 | 2156 | 22.2\% | 2156 | 22.2\% | 1557 | 19.1\% | 38.4\% |
| Interest earned - oulstanding debtors | 3541 | 2206 | 62.3\% | 2206 | 62.3\% | 1813 | 58.6\% | 21.7\% |
| Dividends received |  |  |  |  | - |  | - |  |
| Fines | 98429 | 4486 | 4.6\% | 4486 | 4.6\% | 5098 | 5.7\% | (12.0\%) |
| Licences and pemmits | 1482 | 466 | 31.4\% | 466 | 31.4\% | 463 | 33.1\% | .5\% |
| Agency services | 2763 | 735 | 26.6\% | 735 | 26.6\% | 688 | 26.5\% | 6.8\% |
| Transfers recognised - operational | 140596 | 38685 | 27.5\% | 38685 | 27.5\% | 31164 | 31.7\% | 24.1\% |
| Other own revenue | 4479 | 702 | 15.7\% | 702 | 15.7\% | 972 | 22.4\% | (27.8\%) |
| Gains on disposal of PPE | 500 | - | - | - | - | 439 | 175.4\% | (100.0\%) |
| Operating Expenditure | 811980 | 151502 | 18.7\% | 151502 | 18.7\% | 137471 | 18.6\% | 10.2\% |
| Employee related costs | 220119 | 51679 | 23.5\% | 51679 | 23.5\% | 51082 | 25.2\% | 1.2\% |
| Remuneration of councillors | 8302 | 1947 | 23.5\% | 1947 | 23.5\% | 1778 | 21.4\% | 9.5\% |
| Debt impairment | 82993 | 5532 | 6.7\% | 5532 | 6.7\% | 2810 | 3.7\% | 96.9\% |
| Depreciaion and asset impaiment | 30899 | 7830 | 25.3\% | 7830 | 25.3\% | 7778 | 25.0\% | .7\% |
| Finance charges | 19502 | 2820 | 14.5\% | 2820 | 14.5\% | 227 | 1.2\% | 1144.7\% |
| Bulk purchases | 157625 | 38631 | 24.5\% | 38631 | 24.5\% | 39968 | 25.4\% | (3.3\%) |
| Other Materials | 31746 | 3687 | 11.6\% | 3687 | 11.6\% | 2856 | 10.1\% | 29.1\% |
| Contracted services | 29676 | 3929 | 13.2\% | 3929 | 13.2\% | 2837 | 11.5\% | 38.5\% |
| Transfers and grants | 2280 | 1880 | 82.5\% | 1880 | 82.5\% | 2207 | 35.5\% | (14.8\%) |
| Other expenditiure | 228839 | 33566 | 14.7\% | 33566 | 14.7\% | 25929 | 13.9\% | 29.5\% |
| Loss on disposal of PPE | - |  | - | - | - |  |  |  |
| Surplus/(Deficit) | 1177 | 240868 |  | 240868 |  | 218014 |  |  |
| Transfers recognised - capital | 58101 | 18695 | 32.2\% | 18695 | 32.2\% | 23014 | 25.4\% | (18.8\%) |
| Contributions recognised - capital | . |  |  | . | . |  | . |  |
| Contributed assets | . | . |  | . |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 59278 | 259563 |  | 259563 |  | 241028 |  |  |
| Taxation | . | . | - | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 59278 | 259563 |  | 259563 |  | 241028 |  |  |
| Atributable to minoorites |  |  | $\cdot$ |  | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 59278 | 259563 |  | 259563 |  | 241028 |  |  |
| Share of surplus (deficit) of associate | - | - | $\cdot$ | - | . | . | $\cdot$ | - |
| Surplus((Deficit) for the year | 59278 | 259563 |  | 259563 |  | 241028 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 137512 | 23924 | 17.4\% | 23924 | 17.4\% | 25675 | 14.6\% | (6.8\%) |
| National Govermment | 32578 | 10995 | 33.7\% | 10995 | 33.7\% | 1270 | 4.1\% | 765.6\% |
| Provincial Government | 25523 | 7614 | 29.8\% | 7614 | 29.8\% | 22221 | 37.5\% | (65.7\%) |
| Distric Municipaliy | . | . | - | . | - | . | . | . |
| Other transeris and grants | 1 | $5 \cdot$ | \% | 59 | ${ }^{-}$ | - | - | - |
| Transfers recognised - capital | 58101 | 18609 | 32.0\% | 18609 | 32.0\% | 23491 | 25.9\% | (20.8\%) |
| Borrowing | 38570 | 2891 | 7.5\% | 2891 | 7.5\% | 654 | 2.6\% | 341.9\% |
| Interally generated funds | 40842 | 2424 | 5.9\% | 2424 | 5.9\% | 1530 | 2.6\% | 58.5\% |
| Public contributions and donations | . |  | - | . | - | - | - |  |
| Capital Expenditure Standard Classification | 137512 | 23924 | 17.4\% | 23924 | 17.4\% | 25675 | 14.6\% | (6.8\%) |
| Governance and Administration | 10350 | 603 | 5.8\% | 603 | 5.8\% | 924 | 6.4\% | (34.7\%) |
| Executive \& Council | 3860 | 497 | 12.9\% | 497 | 12.9\% | 174 | 3.9\% | 185.7\% |
| Budget \& Treasury Office | 6490 | 102 | 1.6\% | 102 | 1.6\% | 1 | .9\% | $9642.8 \%$ |
| Corporate Serices |  |  | - | 4 | - | 749 | 7.6\% | (99.4\%) |
| Community and Public Safety | 40131 | 12567 | 31.3\% | 12567 | 31.3\% | 22547 | 30.0\% | (44.3\%) |
| Community Social Services | 16117 | 4763 | 29.6\% | 4763 | 29.6\% | 47 | ${ }^{3 \%}$ | 10076.5\% |
| Sport And Recreation | 2000 | 652 | 32.6\% | 652 | 32.6\% | 279 | 21.7\% | 133.6\% |
| Public Satery |  | 1256 |  | 1256 | - |  |  | (100.0\%) |
| Housing | 22014 | 5896 | 26.8\% | 5896 | 26.8\% | 22221 | 38.7\% | (73.5\%) |
| Healh |  |  | - | - | - | - | - | - |
| Economic and Environmental Services | 14253 | 2051 | 14.4\% | 2051 | 14.4\% | 424 | 4.9\% | 384.0\% |
| Planning and Development |  |  |  |  | , |  |  | , |
| Road Transport | 14253 | 2051 | 14.4\% | 2051 | 14.4\% | 424 | 4.9\% | 384.0\% |
| Environmental Protection |  |  | - |  | - | , | - | - |
| Trading Services | 72778 | 8703 | 12.0\% | 8703 | 12.0\% | 1781 | 2.3\% | 388.7\% |
| Electricity | 23894 | 237 | 1.0\% | ${ }^{237}$ | 1.0\% | 167 | . $8 \%$ | 41.4\% |
| Water | 26132 | 7793 | 29.8\% | 7793 | 29.8\% | 1190 | 3.6\% | 555.1\% |
| Waste Water Management | 19553 | 673 | 3.4\% | 673 | 3.4\% | 424 | 2.0\% | 58.8\% |
| Waste Management | 3200 | - | - | - | - | - | - | - |
| Other | - |  |  | $\cdot$ | - | . | - |  |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment -Bad Debts ito Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 18011 | 34.3\% | 1322 | 2.5\% | 977 | 1.9\% | 32205 | 61.3\% | 52515 | 22.1\% | 0 | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 20722 | 74.4\% | 772 | 2.8\% | 355 | 1.3\% | 6021 | 21.6\% | 27870 | 11.7\% | 1 | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 56025 | 65.1\% | 737 | .9\% | 553 | .6\% | 28785 | 33.4\% | 86100 | 36.2\% | 8 | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 6739 | 33.9\% | 170 | 9\% | 159 | .8\% | 12812 | 64.4\% | 19881 | 8.4\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 8645 | 37.9\% | 198 | .9\% | 191 | .8\% | 13778 | 60.4\% | 22813 | 9.6\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Detbors | 829 | 12.0\% | 190 | 2.8\% | 176 | 2.6\% | 5698 | 82.7\% | 6893 | 2.9\% | - | - | - |
| Interest on Arrear Debtor Accounts | 2972 | 11.5\% | 1002 | 3.9\% | 882 | 3.4\% | 20914 | 81.2\% | 25770 | 10.8\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure |  | - | - | - | . | - | . | - |  | - | - | - |  |
| Other | (7844) | 195.9\% | 170 | (4.2\%) | 92 | (2.3\%) | 3577 | (89.3\%) | (4005) | (1.7\%) | . | . |  |
| Total By Income Source | 106100 | 44.6\% | 4562 | 1.9\% | 3386 | 1.4\% | 123790 | 52.0\% | 237838 | 100.0\% | 10 | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 761 | 20.4\% | 106 | 2.9\% | 32 | . $9 \%$ | 2834 | 75.9\% | 3734 | 1.6\% | - | - | . |
| Commercial | 18867 | 46.5\% | 1015 | 2.5\% | 592 | 1.5\% | 20072 | 49.5\% | 40546 | 17.0\% | - | - | - |
| Households | 79990 | 44.3\% | 3241 | 1.8\% | 2631 | 1.5\% | 94756 | 52.5\% | 180617 | 75.9\% | 10 | . | . |
| Other | 6482 | 50.1\% | 200 | 1.5\% | 131 | 1.0\% | 6128 | 47.4\% | 12942 | 5.4\% | . | . | . |
| Total By Customer Group | 106100 | 44.6\% | 4562 | 1.9\% | 3386 | 1.4\% | 123790 | 52.0\% | 237838 | 100.0\% | 10 | - | - |

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 | 323 | 100.0\% | - |  | - |  | - |  | 323 | 22.2\% |
| Bulk Water |  | - | - |  | . |  | . |  |  | . |
| PAYE deductions | - | - | - |  | - |  | - |  | - | - |
| VAT (output less input) | - | - | - |  | . |  | - |  | - | - |
| Pensions/ Reitirement | $\cdot$ | - | - |  |  |  | - |  | - | - |
| Loan repayments | - | - | - |  | . |  | - |  | - | - |
| Trade Creditors | 1132 | 100.0\% | - |  | . |  | . |  | 1132 | 77.8\% |
| Audior-General | . | . | . |  | . |  | . |  | . | . |
| Other |  |  | . |  |  |  | . |  | - | . |
| Total | 1455 | 100.0\% | - |  | - |  | - |  | 1455 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 345229 | 76631 | 22.2\% | 76631 | 22.2\% | 70544 | 22.4\% | 8.6\% |
| Property rates |  |  |  |  | - |  | . | . |
| Property rates - penalies and collection charges |  |  |  | - | . | . | . | - |
| Service charges - electricity revenue |  |  |  | . | - |  | . |  |
| Service charges - water revenue | - |  |  | - | - |  | - |  |
| Service charges - sanitation revenue | - | - |  | - | - | . | - |  |
| Service charges - refuse revenue | $\cdot$ | $\cdot$ |  | - | - | - | - | - |
| Service charges - other | - |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 507 | 71 | 2.0\% | 71 | 2.0\% | 530 | 37.2\% | (86.6\%) |
| Interest earned - external investments | 11124 | . | . | . | - | 3896 | 48.9\% | (100.0\%) |
| Interest earned - outstanding debtors | 846 | $\cdot$ | - | - | - | 309 | 38.6\% | (100.0\%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | - | - |  | - | - | . | . | - |
| Licences and pemmits | 314 | . |  | - | - | - | - | - |
| Agency services | 15300 | - | - | - | . | 2408 | 16.6\% | (100.0\%) |
| Transfers recognised - operational | 152945 | 64921 | 42.4\% | 64921 | 42.4\% | 62005 | 42.3\% | 4.7\% |
| Other own revenue | 161193 | 11638 | 7.2\% | 11638 | 7.2\% | 1397 | 1.0\% | 733.3\% |
| Gains on disposal of PPE | . | . | . | . | . | . | - | . |
| Operating Expenditure | 342764 | 47374 | 13.8\% | 47374 | 13.8\% | 32267 | 10.4\% | 46.8\% |
| Employee related costs | 118903 | 27393 | 23.0\% | 27393 | 23.0\% | 24273 | 23.0\% | 12.9\% |
| Remuneration of councillors | 10815 | 2613 | 24.2\% | 2613 | 24.2\% | 1575 | 18.6\% | 65.9\% |
| Debtimpaiment | 1121 |  | . | - | - | - | - | - |
| Depreciation and asset impaiment | 3070 | 307 | 10.0\% | 307 | 10.0\% | 733 | 17.9\% | (58.1\%) |
| Finance charges |  |  |  | - |  |  |  |  |
| Bulk purchases | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted serices | 15896 | 1374 | 8.6\% | 1374 | 8.6\% | 1876 | 16.7\% | (26.8\%) |
| Transfers and grants | - |  |  | . | - | (0) | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 192959 | 15687 | 8.1\% | 15687 | 8.1\% | 3811 | 2.1\% | 311.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 2464 | 29257 |  | 29257 |  | 38277 |  |  |
| Transfers recognised - capital |  |  |  | - | - | - |  |  |
| Contributions recognised - capital | . | . | . | . | . | - | . | - |
| Contributed assets | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 2464 | 29257 |  | 29257 |  | 38277 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 2464 | 29257 |  | 29257 |  | 38277 |  |  |
| Atributable to minoorites | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 2464 | 29257 |  | 29257 |  | 38277 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | $\cdot$ | - | $\cdot$ | . |
| Surplus((Deficit) for the year | 2464 | 29257 |  | 29257 |  | 38277 |  |  |


| 2017118 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 2459 | - | - | - | - | 99 | 1.8\% | (100.0\%) |
| National Govermment | - | - | - | - | - |  | - | - |
| Provincial Govermment | . | . | - | - | . | - | - | - |
| District Municipality |  | - | $\cdot$ | - | - | - | - | - |
| Other transters and grants |  | , | - | - | - | - | $\cdot$ |  |
| Transfers recognised - capital | - | - | $\bullet$ | $\cdot$ | - | - | $\cdot$ | - |
| Borowing | - |  | - | - | - |  | - | - |
| Interally generated funds | 2459 | - | - | - | - | 99 | 1.8\% | (100.0\%) |
| Public contributions and donations | - | - | - | - | - |  | - | - |
| Capital Expenditure Standard Classification | 2459 | - | $\cdot$ | - | - | 99 | 1.8\% | (100.0\%) |
| Governance and Administration | 700 | $\cdot$ | - | - | - | 27 | 1.3\% | (100.0\%) |
| Executive \& Council | 350 | . | . | . | . |  |  |  |
| Budget \& Treasury Office | 350 | - | - | - | - | 15 | - | (100.0\%) |
| Corporate Serices | - | - | - | - | - | 12 | 3.1\% | (100.0\%) |
| Community and Public Safety | 1650 | - | - | - | - | 35 | 1.2\% | (100.0\%) |
| Community \& Social Serices |  | - | - | - | - | - | . | - |
| Sport And Recreation | 1100 | - | - | - | - | 20 | 1.1\% | (100.0\%) |
| Public Satey | 519 | - | - | - |  | 13 | 1.4\% | (100.0\%) |
| Housing | 1 | - | - | - | - | , | - | - |
| Health | 31 | - | - | - | - | 2 | - | (100.0\%) |
| Economic and Environmental Services | 109 | - | - | - | - | 37 | 7.8\% | (100.0\%) |
| Planning and Development |  | - | - | - |  |  |  |  |
| Road Transport |  | . | - | - | . | - | . | . |
| Environmental Protection | 109 | - | - | - | - | 37 | 7.8\% | (100.0\%) |
| Trading Services | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Electricity | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | . | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | . | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 345230 | 76631 | 22.2\% | 76631 | 22.2\% | 70544 | 22.4\% | 8.6\% |
| Property rates, penalties and collection charges |  |  |  |  | - |  | . | - |
| Service charges |  | - | - | - | - | - | - | - |
| Other revenue | 180315 | 11710 | 6.5\% | 11710 | 6.5\% | 4335 | 2.7\% | 170.1\% |
| Government- operating | 152945 | 64921 | 42.4\% | 64921 | 42.4\% | 62005 | 42.3\% | 4.7\% |
| Govermment - capital |  |  | - | - | - | . | - | - |
| Interest | 11970 | - | - | - | - | 4204 | 47.9\% | (100.0\%) |
| Dividends |  | . | - | - | - | - | - | - |
| Payments | (338 572) | (47 373) | 14.0\% | (47 373) | 14.0\% | (32 298) | 10.4\% | 46.7\% |
| Suppliers and employes | (338572) | (47 373) | 14.0\% | (47 373) | 14.0\% | (32 298) | 10.4\% | 46.7\% |
| Finance charges | - | - | . | - | - | - | - | - |
| Transters and grants |  |  | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 6658 | 29257 | 439.4\% | 29257 | 439.4\% | 38246 | 704.1\% | (23.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | (3763) | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - |  |  | - |  |
| Decrease in non-current debtors | - | - | - | - | . | - | - | - |
| Decrease in other non-current receivables |  | - | - | . | - | - | - | - |
| Decrease (increase) in non-current investments | $\cdot$ | - | - | - | - | (3763) | $\cdot$ | (100.0\%) |
| Payments | (2 459) | - | - | - | - | (99) | 1.8\% | (100.0\%) |
| Capital assets | (2459) |  |  |  |  | (99) | 1.8\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (2459) | $\cdot$ | . | . | - | (3862) | 71.3\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans |  |  | - | - | - | - | - | - |
| Borrowing long termmeefinancing |  | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - | - | - | - | - | - |
| Payments | - | . | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase((Decrease) in cash held | 4199 | 29257 | 696.8\% | 29257 | 696.8\% | 34384 | $208324.3 \%$ | (14.9\%) |
| Cashlcash equivalents at the year begin: | 155334 | 137587 | 88.6\% | 137587 | 88.6\% | 148557 | 100.0\% | (7.4\%) |
| Cash/cash equivalents at the year end: | 15953 | 166844 | 104.6\% | 166844 | 104.6\% | 182941 | 123.1\% | (8.8\%) |


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

Part 5: Creditor Age Analysis


| Muntieact Details | Mr Monde Stratu <br> Minanaial Manager | Ms Louise Hoek |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016/17 toQ1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 9115 | 672 | 7.4\% | 672 | 7.4\% | 1862 | 12.7\% | (63.9\%) |
| National Govermment | 8321 | - | - | - | - | 1834 | 13.9\% | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - |
| District Municicality | - | - |  | - | - | . | - |  |
| Other transfers and grants | - |  |  | - | , | - | - | - |
| Transfers recognised - capital | 8321 | - | $:$ | - | - | 1834 | 13.9\% | (100.0\%) |
| Borrowing |  |  | - |  | - |  |  |  |
| Interally generated funds | 794 | 672 | 84.7\% | 672 | 84.7\% | 29 | 1.9\% | 2235.4\% |
| Public contributions and donations | - |  | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 9115 | 672 | 7.4\% | 672 | 7.4\% | 1862 | 12.7\% | (63.9\%) |
| Governance and Administration | 74 | 672 | 908.7\% | 672 | 908.7\% |  | 1.0\% | 10 992.2\% |
| Executive \& Council |  |  |  |  | , | 4 |  | (100.0\%) |
| Budget \& Treasury Office | 74 | $\cdot$ | - | - | - | - | - | - |
| Corporate Services | - | 672 | - | 672 | - | 2 | .3\% | 39617.1\% |
| Community and Public Safety | 470 | $\cdot$ | - | - | - | 121 | 5.6\% | (100.0\%) |
| Community \& Social Serices | 280 | - | - | - | - | ${ }^{26}$ | 1.7\% | (100.0\%) |
| Sport And Recreation | 140 | - | - | - | - | 95 | 22.1\% | (100.0\%) |
| Public Satery | 50 | . | - | - | - |  |  | - |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Healh | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 770 | - | - | - | - | 351 | 81.6\% | (100.0\%) |
| Planning and Development | - | - | . | - | - |  |  |  |
| Road Transport | 770 | $\cdot$ |  | - | - | 351 | 81.6\% | (100.0\%) |
| Environmental Protection | - | - | - | - | - | $\cdots$ | - | - |
| Trading Services | 7801 | - | - | - | - | 1384 | 12.0\% | (100.0\%) |
| Electricity | 2000 | . | . | - | - | 1382 | 69.1\% | (100.0\%) |
| Water | 5641 | - | - | - | - | ${ }_{2}^{2}$ | - | (100.0\%) |
| Waste Water Management | 160 | - |  | - | - | 1 | - | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | $\cdot$ |  |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written 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 | 162 | 25.2\% | 28 | 4.4\% | 61 | 9.5\% | 390 | 60.8\% | 640 | 6.7\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 778 | 44.2\% | 602 | 34.1\% | 26 | 1.5\% | 356 | 20.2\% | 1762 | 18.5\% | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 2684 | 59.0\% | 36 | . $8 \%$ | 68 | 1.5\% | 1757 | 38.7\% | 4545 | 47.8\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | (19) | (3.5\%) | 26 | 4.8\% | 62 | 11.3\% | 477 | 87.4\% | 545 | 5.7\% | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 134 | 36.3\% | 17 | 4.7\% | 36 | 9.9\% | 181 | 49.2\% | 369 | 3.9\% | - | - | - |
| Receivales from Exchange Transactions - Property Rental Detiors | 179 | 26.0\% | 18 | 2.6\% | 84 | 12.3\% | 408 | 59.1\% | 689 | 7.3\% | - | - | - |
| Interest on Arrear Debior Accounts | - | - | 867 | 100.0\% | - | - | - | - | 867 | 9.1\% | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | . | - | . |
| Other | 12 | 14.2\% | (154) | (185.3\%) | (230) | (276.4\%) | 456 | 547.5\% | 83 | .9\% | . | . | $\cdot$ |
| Total By Income Source | 3929 | 41.4\% | 1440 | 15.2\% | 108 | 1.1\% | 4024 | 42.3\% | 9501 | 100.0\% | $\cdot$ | $\cdot$ | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 271 | 18.8\% | 23 | 1.6\% | 11 | .8\% | 1136 | 78.8\% | 1441 | 15.2\% | - | . | - |
| Commercial | 901 | 80.1\% | 55 | 4.9\% | 15 | 1.3\% | 153 | 13.6\% | 1125 | 11.8\% | - | - | - |
| Households | 2327 | 40.9\% | 754 | 13.2\% | 76 | 1.3\% | 2538 | 44.6\% | 5695 | 59.9\% | - | - | - |
| Other | 429 | 34.6\% | 609 | 49.1\% | 6 | .5\% | 195 | 15.8\% | 1239 | 13.0\% | . | . | . |
| Total By Customer Group | 3929 | 41.4\% | 1440 | 15.2\% | 108 | 1.1\% | 4024 | 42.3\% | 9501 | 100.0\% | $\cdot$ | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | - | . | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | $\cdot$ |
| PAYE deductions | - | - | - | - | - | - | - | - |  |  |
| VAT (output less input) | - | - | - | - | . | - | . | - | - | - |
| Pensions/Retirement | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | - | - | 19 | 100.0\% | - | - | - | - | 19 | 100.0\% |
| Audior-General | . | - | - | - | . | - | - | - | - | - |
| Other | - | - | - | - | . | - | - | . | - | - |
| Total | . | - | 19 | 100.0\% | - | - | - | - | 19 | 100.0\% |


| Contact Details | Mr PA Williams(Pieitie) <br> Municipal Manaeg <br> Financial Manager | Mrs A S Groenewald (Alida) |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 68652 | 17217 | 25.1\% | 17217 | 25.1\% | 20028 | 30.8\% | (14.0\%) |
| Property rates | 3060 | 1402 | 45.8\% | 1402 | 45.8\% | 1297 | 44.5\% | 8.1\% |
| Property rates - penaties and collection charges |  |  |  |  | - |  |  | - |
| Service charges -electricity revenue | 13565 | 3379 | 24.9\% | 3379 | 24.9\% | 3403 | 25.9\% | (.7\%) |
| Service charges - water revenue | 3826 | 692 | 18.1\% | 692 | 18.1\% | 839 | 24.4\% | (17.5\%) |
| Service charges - sanitation revenue | 2637 | 741 | 28.1\% | 741 | 28.1\% | 645 | 30.5\% | 14.8\% |
| Service charges - refuse revenue | 1479 | 387 | 26.2\% | 387 | 26.2\% | 384 | 30.3\% | .8\% |
| Service charges - other |  |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 438 | 146 | 33.3\% | 146 | 33.3\% | 120 | 30.2\% | 21.3\% |
| Interest earned - external investments | 1060 | 639 | 60.3\% | 639 | 60.3\% | 588 | 82.2\% | 8.7\% |
| Interest earned - outstanding debtors | 780 | 115 | 14.8\% | 115 | 14.8\% | 267 | 29.1\% | (57.0\%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines | 4013 | 934 | 23.3\% | 934 | 23.3\% | 1722 | 42.9\% | (45.7\%) |
| Licences and permits | 180 | 16 | 8.6\% | 16 | 8.6\% | 49 | 7.0\% | (68.2\%) |
| Agency services | - |  | - | $\cdots$ |  | - | , | - |
| Transfers recognised - operational | 36050 | 8563 | 23.8\% | 8563 | 23.8\% | 10118 | 33.1\% | (15.4\%) |
| Other oun revenue | 1565 | 203 | 13.0\% | 203 | 13.0\% | 596 | 12.3\% | (65.8\%) |
| Gains on disposal of PPE |  |  |  | . | - | . | . | . |
| Operating Expenditure | 68352 | 12923 | 18.9\% | 12923 | 18.9\% | 12190 | 18.9\% | 6.0\% |
| Employee related costs | 18610 | 3795 | 20.4\% | 3795 | 20.4\% | 2887 | 18.5\% | 31.4\% |
| Remuneration of councillors | 2915 | 662 | 22.7\% | 662 | 22.7\% | 640 | 22.3\% | 3.5\% |
| Debtimpaiment | 5449 | 712 | 13.1\% | 712 | 13.1\% | 650 | 12.7\% | 9.6\% |
| Depreciation and asset impairment | 2813 | 703 | 25.0\% | 703 | 25.0\% | 520 | 25.0\% | 35.2\% |
| Finance charges | 85 | . |  | - | - | 24 | 5.4\% | (100.0\%) |
| Bulk purchases | 8474 | 2221 | 26.2\% | 2221 | 26.2\% | 2074 | 21.7\% | 7.1\% |
| Other Materials | 2034 |  | - | - | - | - | - | - |
| Contracted services | 18258 | - | - | - | - | 25 | 6.6\% | (100.0\%) |
| Transfers and grants | - | - | - | - | - | - | . | - |
| Other expenditure Loss on disposal of PPE | 9714 | 4829 | 49.7\% | 4829 | 49.7\% | 5370 | 18.8\% | (10.1\%) |
| Surplus(Deficit) | 300 | 4294 |  | 4294 |  | 7838 |  |  |
| Transfers recognised - capital | . | 1726 |  | 1726 | - | 1552 | 18.9\% | 11.2\% |
| Contributions recognised - capital | . |  |  | . | - | . | . |  |
| Contributed assets | $\cdot$ | . | . | . | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 300 | 6020 |  | 6020 |  | 9390 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | 300 | 6020 |  | 6020 |  | 9390 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 300 | 6020 |  | 6020 |  | 9390 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | - | . | . |
| Surplus(Deficit) for the year | 300 | 6020 |  | 6020 |  | 9390 |  |  |


| 2017/18 |  |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 8529 | 1793 | 21.0\% | 1793 | 21.0\% | 3913 | 45.0\% | (54.2\%) |
| National Govermment | 8229 | 1793 | 21.8\% | 1793 | 21.8\% | 3911 | 49.2\% | (54.2\%) |
| Provincial Govermment | - | - | - | - | - | - | - | . |
| District Municipality | 300 | - | - | - | - | - | - | - |
| Other transfers and grants | 300 | - | - | - | - | - | - | - |
| Transfers recognised - capital | 8529 | 1793 | 21.0\% | 1793 | 21.0\% | 3911 | 49.2\% | (54.2\%) |
| Borrowing |  |  |  | - |  |  |  |  |
| Intemally generated funds | - | $\cdots$ | $\cdot$ | . | - | 1 | .4\% | (100.0\%) |
| Public contributions and donations | - | - | - | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 8529 | 1793 | 21.0\% | 1793 | 21.0\% | 3913 | 45.0\% | (54.2\%) |
| Governance and Administration | 300 | . | - | - | - | 22 | - | (100.0\%) |
| Executive \& Council |  |  |  | . | . | - | . |  |
| Budget \& Treasury Office | 300 | $\cdot$ | $\cdot$ | - | - | 22 | - | (100.0\%) |
| Corporate Serices | $\cdot$ | - | - | - | - |  | - | - |
| Community and Public Safety | 492 | 2 | . $3 \%$ | 2 | .3\% | 184 | 6.9\% | (99.2\%) |
| Community \& Social Serices | - |  | - |  | - | - | - | - |
| Sport And Recreation | 492 | 2 | .3\% | 2 | .3\% | 184 | 8.3\% | (99.2\%) |
| Public Satery |  |  |  |  | , |  |  | (1) |
| Housing | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Healh | - | . | $\cdot$ | . | $\cdot$ | . | - | - |
| Economic and Environmental Services | 4648 | 1791 | 38.5\% | 1791 | 38.5\% | 1757 | 93.1\% | 2.0\% |
| Planning and Development |  |  |  |  | , | , |  |  |
| Road Transport | 4648 | 1791 | 38.5\% | 1791 | 38.5\% | 1757 | 93.1\% | 2.0\% |
| Environmental Protection | - |  | - |  | - | - | - | - |
| Trading Services | 3088 | - | - | - | - | 1950 | 47.0\% | (100.0\%) |
| Electricity | 1000 |  | . | - | - | 637 | 63.7\% | (100.0\%) |
| Water | 1500 | - | $\cdot$ | - | - | 1239 | 144.4\% | (100.0\%) |
| Waste Water Management | - |  | - | - | - | 74 | 3.2\% | (100.0\%) |
| Waste Management | 588 | - | - | - | - | - | - | - |
| Other |  |  |  | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 271 | 12.3\% | 161 | 7.3\% | 141 | 6.4\% | 1631 | 74.0\% | 2204 | 29.2\% | - | . | 5284 | 239.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 577 | 34.9\% | 233 | 14.1\% | 116 | 7.0\% | 725 | 43.9\% | 1651 | 21.9\% | - |  | 810 | 49.0\% |
| Receivables from Non-exchange Transactions - Property Rates | (4) | (.3\%) | 39 | 3.1\% | 363 | 28.7\% | 867 | 68.6\% | 1264 | 16.8\% | - | - | 354 | 28.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 59 | 5.0\% | 169 | 14.2\% | 119 | 10.0\% | 842 | 70.8\% | 1190 | 15.8\% | - | - | 2656 | 223.0\% |
| Receivables from Exchange Transacions - Waste Management | 101 | 10.7\% | 110 | 11.5\% | 80 | 8.4\% | 661 | 69.4\% | 952 | 12.6\% | - | - | 2452 | 257.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | . | - | - | - | - | - | - | - | - | - | . | - |
| Interest on Arrear Debtor Accounts | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | 1413 | $\cdot$ |
| Recoverable unauthorised, irregular of fuitless and wasteful Expenditure | - | 80.0\% | - | - | . | - | 0 | 20.0\% | 0 | - | - | . | . | - |
| Other | (59) | (20.5\%) | 16 | 5.5\% | 14 | 4.9\% | 315 | 110.1\% | 286 | 3.8\% | . | . | 200 | 69.0\% |
| Total By Income Source | 945 | 12.5\% | 728 | 9.6\% | 833 | 11.0\% | 5040 | 66.8\% | 7547 | 100.0\% | - | - | 13170 | 174.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (6) | (1.0\%) | 132 | 23.3\% | 139 | 24.4\% | 302 | 53.2\% | 567 | 7.5\% | - | - | $\cdot$ |  |
| Commercial | 115 | 10.9\% | 46 | 4.4\% | 241 | 22.8\% | 654 | 61.9\% | 1056 | 14.0\% | - | - | - | - |
| Households | 836 | 14.1\% | 549 | 9.3\% | 454 | 7.7\% | 4085 | 69.0\% | 5924 | 78.5\% | - | . | 13170 | 222.0\% |
| Other |  | . | - | . |  | . |  | . |  | . | . | - | . |  |
| Total By Customer Group | 945 | 12.5\% | 728 | 9.6\% | 833 | 11.0\% | 5040 | 66.8\% | 7547 | 100.0\% | - | - | 13170 | 174.0\% |

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 1081 | 100.0\% | - | - | - | - | . | - | 1081 | 10.1\% |
| Bulk Water |  | - | - | - | - | - | 135 | 100.0\% | 135 | 1.3\% |
| PAYE deductions |  | - | - | - | - | - |  |  | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | . | . | - | - |
| Trade Creditors | 97 | 46.0\% | 15 | 7.3\% | 66 | 31.5\% | 32 | 15.2\% | 211 | 2.0\% |
| Audior-General | . | - | - | . | . | - | . | - |  | - |
| Other | 9290 | 100.0\% | . | - | - | - | . | . | 9290 | 86.7\% |
| Total | 10467 | 97.7\% | 15 | .1\% | 66 | .6\% | 167 | 1.6\% | 10716 | 100.0\% |

Contact Details

| Municipal Manager | Mr H Meetler (HHeinich) |  |
| :--- | :--- | :--- |
| Financial Manager | Mr J Neething (Jannie) | 0235411320 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2016 / 17 \text { to } \\ \text { Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 295728 | 111062 | 37.6\% | 111062 | 37.6\% | 87132 | 33.0\% | 27.5\% |
| Property rates | 34775 | 33809 | 97.2\% | 33809 | 97.2\% | 28260 | 102.0\% | 19.6\% |
| Property rates - penaties and collection charges | 642 | 135 | 21.0\% | 135 | 21.0\% | 122 | 20.3\% | 11.0\% |
| Service charges - electricity reverue | 74602 | 30696 | 41.1\% | 30696 | 41.1\% | 20096 | 27.7\% | 52.7\% |
| Service charges - water revenue | 19442 | 11006 | 56.6\% | 11006 | 56.6\% | 3552 | 19.7\% | 209.8\% |
| Service charges - sanitation revenue | 14531 | 4951 | 34.1\% | 4951 | 34.1\% | 4632 | 34.7\% | 6.9\% |
| Service charges - refuse revenue | 7490 | 2185 | 29.2\% | 2185 | 29.2\% | 2050 | 30.0\% | 6.6\% |
| Service charges - other |  |  |  | - | $\cdot$ | - | - | - |
| Rental of facilities and equipment | 1363 | 329 | 24.2\% | 329 | 24.2\% | 460 | 36.1\% | (28.4\%) |
| Interest earned - external investments | 1260 | 45 | 3.6\% | 45 | 3.6\% | 71 | 5.6\% | (36.6\%) |
| Interest earned - outstanding debtors | 2616 | 756 | 28.9\% | 756 | 28.9\% | 805 | 38.6\% | (6.0\%) |
| Dividends received |  | - | - | - | - | - | - | - |
| Fines | 44785 | 2573 | 5.7\% | 2573 | 5.7\% | 2903 | 5.9\% | (11.4\%) |
| Licences and permits | 595 | 72 | 12.2\% | 72 | 12.2\% | 64 | 10.5\% | 13.3\% |
| Agency services | 680 | 215 | 31.6\% | 215 | 31.6\% | 189 | 28.3\% | 13.4\% |
| Transfers recognised - operational | 91621 | 23100 | 25.2\% | 23100 | 25.2\% | 23112 | 36.2\% | (.1\%) |
| Other oun revenue | 1326 | 1191 | 89.8\% | 1191 | 89.8\% | 817 | 15.3\% | 45.8\% |
| Gains on disposal of PPE | . |  |  | . | - | . | . | . |
| Operating Expenditure | 303804 | 47028 | 15.5\% | 47028 | 15.5\% | 55092 | 19.8\% | (14.6\%) |
| Employee related costs | 93514 | 20908 | 22.4\% | 20908 | 22.4\% | 19388 | 22.3\% | 7.8\% |
| Remuneration of councillors | 5385 | 1255 | 23.3\% | 1255 | 23.3\% | 1121 | 22.6\% | 11.9\% |
| Debt impairment | 35285 | 1919 | 5.4\% | 1919 | 5.4\% | 1798 | 4.8\% | 6.7\% |
| Depreciation and asset impaiment | 16935 | 4234 | 25.0\% | 4234 | 25.0\% | 4038 | 25.0\% | 4.8\% |
| Finance charges | 1713 | 187 | 10.9\% | 187 | 10.9\% | 189 | 11.6\% | (1.3\%) |
| Bulk purchases | 68085 | 7822 | 11.5\% | 7822 | 11.5\% | 15592 | 23.9\% | (49.8\%) |
| Other Materials | 27950 | 2573 | 9.2\% | 2573 | 9.2\% | 1344 | 6.1\% | 91.5\% |
| Contracted services | 3595 | 903 | 25.1\% | ${ }^{903}$ | 25.1\% | 1044 | 13.1\% | (13.5\%) |
| Transfers and grants | 100 | 2 | 2.2\% | 2 | 2.2\% | 79 | 52.9\% | (97.2\%) |
| Othere expenditiure | 51241 | 7224 | 14.1\% | 7224 | 14.1\% | 10499 | 29.5\% | (31.2\%) |
| Loss on disposal of PPE |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) | (8076) | 64034 |  | 64034 |  | 32039 |  |  |
| Transfers recognised - capital | 14640 | 17496 | 119.5\% | 17496 | 119.5\% | 2078 | 6.8\% | 741.9\% |
| Contributions recognised - capital | . |  |  | . | - |  | - |  |
| Contributed assets | . | . |  | . | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 6564 | 81530 |  | 81530 |  | 34117 |  |  |
| Taxation | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 6564 | 81530 |  | 81530 |  | 34117 |  |  |
| Atributabe to minoorities | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) attributable to municipality | 6564 | 81530 |  | 81530 |  | 34117 |  |  |
| Share of surpus/ (deficit) of associate |  |  | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 6564 | 81530 |  | 81530 |  | 34117 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Yeart | o Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 15870 | 17984 | 113.3\% | 17984 | 113.3\% | 3315 | 9.7\% | 442.6\% |
| National Govermment | 13840 | 4977 | 36.0\% | 4977 | 36.0\% | 2078 | 6.9\% | 139.5\% |
| Provincial Goverment | 800 | 12519 | 1564.9\% | 12519 | 1564.9\% | - | - | (100.0\%) |
| District Municipality |  | - | - | - | - | - | - | - |
| Other transers and grants |  | - | - | - | - | - | $\cdots$ | 740\% |
| Transfers recognised - capital Borrowing | 14640 | 17496 | 119.5\% | 17496 | 119.5\% | 2078 | 6.8\% | 741.9\% |
| Intemally generated funds | 1230 | 488 | 39.7\% | 488 | 39.7\% | 1236 | 34.1\% | (60.5\%) |
| Public contributions and donations |  |  |  |  |  | - | - | - |
| Capital Expenditure Standard Classification | 15870 | 17984 | 113.3\% | 17984 | 113.3\% | 3315 | 9.7\% | 442.6\% |
| Governance and Administration | 680 | 487 | 71.6\% | 487 | 71.6\% | 159 | 13.3\% | 205.6\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 680 | 5 | .7\% | 5 | .7\% | - | - | (100.0\%) |
| Corporate Senices | - | 482 | - | 482 | . | 159 | 13.3\% | 202.5\% |
| Community and Public Safety | 3150 | 2035 | 64.6\% | 2035 | 64.6\% | 194 | 1.4\% | 947.6\% |
| Community \& Social Serices | 200 |  | $\cdots$ | - | - | - | 14 | - |
| Sport And Recreation | 2150 | 2035 | 94.6\% | 2035 | 94.6\% | 194 | 1.4\% | 947.6\% |
| Public Satety | 800 |  |  |  |  |  |  |  |
| Housing | - | - | - | $\cdot$ | - | - | - | - |
| Healh | $\cdots$ | - | - | - | \% | - | - | - |
| Economic and Environmental Services | 4624 | 217 | 4.7\% | 217 | 4.7\% | 1197 | 19.7\% | (81.9\%) |
| Planning and Development |  | 1 |  | 1 | , |  | $\square$ | (100.0\%) |
| Road Transport | 4624 | 216 | 4.7\% | 216 | 4.7\% | 1197 | 19.7\% | (82.0\%) |
| Environmental Protection | , | - |  |  | - | - | - | - |
| Trading Services | 7416 | 15246 | 205.6\% | 15246 | 205.6\% | 1764 | 13.3\% | 764.2\% |
| Electricity | 4030 |  |  |  |  | 1294 | 19.8\% | (100.0\%) |
| Water | 1271 | 1055 | 83.0\% | 1055 | 83.0\% | . | - | (100.0\%) |
| Waste Water Management | 2114 | 14190 | 671.1\% | 14190 | 671.1\% | 470 | 7.1\% | 2920.8\% |
| Waste Management | - | . | - | - | - | $\cdot$ | - | - |
| Other | - | - | - | . | - | - | - | - |



| R thousands | 0-30 Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 7019 | 57.4\% | 462 | 3.8\% | 499 | 4.1\% | 4239 | 34.7\% | 12220 | 12.2\% | - | - | 250 | 2.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4476 | 74.6\% | 312 | 5.2\% | 159 | 2.6\% | 1056 | 17.6\% | 6003 | 6.0\% | - | - | 91 | 1.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 2339 | 15.1\% | 701 | 4.5\% | 7323 | 47.4\% | 5098 | 33.0\% | 15461 | 15.4\% | - | - | 384 | 2.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 1282 | 9.3\% | 631 | 4.6\% | 1597 | 11.6\% | 10213 | 74.4\% | 13723 | 13.7\% | - | - | 691 | 5.0\% |
| Receivables from Exchange Transacions - Waste Management | 692 | 9.3\% | 387 | 5.2\% | 581 | 7.8\% | 5760 | 77.6\% | 7421 | 7.4\% | - | - | 499 | 6.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 45 | 100.0\% | 45 | - | - | - | 3 | 7.0\% |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - |  | - | . | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefu Expenditure | - | . | . | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | - |  | - | - | - |
| Other | 4111 | 9.1\% | 1519 | 3.4\% | 2926 | 6.5\% | 36742 | 81.1\% | 45298 | 45.2\% |  | - | . | - |
| Total By Income Source | 19919 | 19.9\% | 4012 | 4.0\% | 13086 | 13.1\% | 63154 | 63.0\% | 100171 | 100.0\% | $\cdot$ | $\cdot$ | 1919 | 1.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1429 | 20.8\% | 208 | 3.0\% | 4153 | 60.6\% | 1069 | 15.6\% | 6858 | 6.8\% | - | - | $\cdot$ | - |
| Commercial | 2555 | 32.5\% | 254 | 3.2\% | 1667 | 21.2\% | 3380 | 43.0\% | 7857 | 7.8\% | - | - | - | - |
| Households | 14326 | 19.3\% | 3105 | 4.2\% | 5149 | 6.9\% | 51702 | 69.6\% | 74283 | 74.2\% | . | - | 1919 | 2.0\% |
| Other | 1610 | 14.4\% | 445 | 4.0\% | 2116 | 18.9\% | 7003 | 62.7\% | 11174 | 11.2\% | . | . | - | . |
| Total By Customer Group | 19919 | 19.9\% | 4012 | 4.0\% | 13086 | 13.1\% | 63154 | 63.0\% | 100171 | 100.0\% | $\cdot$ | $\cdot$ | 1919 | 1.0\% |

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 7042 | 100.0\% | . | - | - | - | - | - | 7042 | 87.1\% |
| Bulk Water | . | - | - |  | - | - | - |  | - | . |
| PAYE deductions | 861 | 100.0\% | - | - | - | - | - | , | 861 | 10.6\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 80 | 43.6\% | 4 | 2.4\% | 73 | 39.9\% | 26 | 14.1\% | 183 | 2.3\% |
| Audior-General | - | - | - | - | - | - | - | - | - | . |
| Other | . | - | - | - | - | - | - | - | - | - |
| Total | 7983 | 98.7\% | 4 | .1\% | 73 | .9\% | 26 | .3\% | 8086 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr R E van Staden (acting) <br> Financial Manager Mr C K Kymdell (acting) |

Source Local Government Database

1. All figures in this report are unaudited


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016117 to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 1155 | 2 | .2\% | 2 | .2\% | - | - | (100.0\%) |
| National Govermment | 200 | - | . | - | - |  | - | - |
| Provincial Government | 702 | - | - | - | - | - | - | - |
| District Municicadity |  | - | - | - |  | . | $\cdot$ | - |
| Other transfers and grants | 2 |  |  | - |  |  | - | - |
| Transfers recognised - capital | 902 | - | $\cdot$ | - | - |  | $\cdot$ | - |
| Borowing | - |  |  | - | - |  | - | - |
| Intemally generated funds | 253 | - | - | - | - | - | - | - |
| Public contributions and donations | - | 2 | - | 2 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 1155 | 2 | . $2 \%$ | 2 | . $2 \%$ | - | - | (100.0\%) |
| Governance and Administration | 290 | 2 | .8\% | 2 | .8\% | . | - | (100.0\%) |
| Executive \& Council | 30 |  | - |  | - |  | . |  |
| Budget \& Treasury Office | 260 | 2 | .9\% | 2 | .9\% | $\cdot$ | - | (100.0\%) |
| Corporate Sevices | . |  | - | - | , | - | . | , |
| Community and Public Safety | 735 | - | - | - | - | - | - |  |
| Community \& Social Serices | $\cdot$ | - | - | - | - | . | - | $\cdot$ |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satey | 702 | . | - | - | - | - | - |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Heath | ${ }^{33}$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 130 | , | , | - | - | $\cdot$ | - | - |
| Planning and Development | ${ }^{30}$ | - | - | . | . | . | . |  |
| Road Transport | 100 | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services |  | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | $\cdot$ | - |  |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - |
| Other | - | $\cdot$ | - | - | - | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{aligned} & \text { Q1 of 2016/17 to } \\ & \text { Q1 of 2017/18 } \end{aligned}$ |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 73277 | 22092 | 30.1\% | 22092 | 30.1\% | 15114 | 19.5\% | 46.2\% |
| Property rates, penalties and collection charges |  |  | . | - | - |  | - |  |
| Service charges | - |  |  | - | - | - | . | - |
| Other revenue | 45021 | 10376 | 23.0\% | 10376 | 23.0\% | 6924 | 15.8\% | 49.9\% |
| Government- operating | 26705 | 10758 | 40.3\% | 10758 | 40.3\% | 8090 | 24.5\% | 33.0\% |
| Government - capital | 1000 | 800 | 80.0\% | 800 | 80.0\% | . |  | (100.0\%) |
| Interest | 550 | 158 | 28.7\% | 158 | 28.7\% | 101 | 20.1\% | 56.8\% |
| Dividends |  |  |  | . | . | - | . | . |
| Payments | (71 528) | (19628) | 27.4\% | (19628) | 27.4\% | (12949) | 16.1\% | 51.6\% |
| Suppliers and employes | (71528) | (19628) | 27.4\% | (19628) | 27.4\% | (12 949) | 16.1\% | 51.6\% |
| Finance charges | - |  | . | - | - | - | - | . |
| Transters and grants | . | . |  | - | . |  |  |  |
| Net Cash from/(used) Operating Activities | 1749 | 2464 | 140.9\% | 2464 | 140.9\% | 2165 | (68.0\%) | 13.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (691) | (118) | 17.1\% | (118) | 17.1\% |  |  | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  | . |  |  |
| Decrease in non-current debtors | (691) | (118) | 17.1\% | (118) | 17.1\% | $\cdot$ |  | (100.0\%) |
| Decrease in other non-current receivables | - |  |  | - | . | - |  | - |
| Decrease (increase) in non-current investments | - | - |  | , | - | - |  | - |
| Payments | (1155) | 2 | (.2\%) | 2 | (.2\%) | . | - | (100.0\%) |
| Capital assets | (1155) | , | (.2\%) | 2 | (.2\%) |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (1846) | (116) | 6.3\% | (116) | 6.3\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | - | - | - | - | - |
| Short term loans | . | - | - | - | . | - | . | - |
| Borrowing long termmrefinancing | - | - | . | . | - | - |  | - |
| Increase (decrease) in consumer deposits | - | . | - | - | - | - |  | . |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borowing | . |  |  |  | . |  |  | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase((Decrease) in cash held | (97) | 2348 | (2424.0\%) | 2348 | (2424.0\%) | 2165 | (51.9\%) | 8.4\% |
| Cashlcash equivalents at the year begin: | 8383 | 8286 | 98.8\% | 8286 | 98.8\% | 6913 | 55.1\% | 19.9\% |
| Cashlcash equivalents at the year end: | 8286 | 10634 | 128.3\% | 10634 | 128.3\% | 9077 | 108.5\% | 17.1\% |



Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | - | - | - | - | - | $\cdot$ | . | - | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | . | - | - | - | - | - | , |  |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Loan repayments | . | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 153 | 56.9\% | 1 | .3\% | 3 | 1.2\% | 112 | 41.6\% | 269 | 100.0\% |
| Audior-General | , | - | - | - | . | . | . | - | . | - |
| Other | $\cdot$ | - | . | - | - | - | - | . | . | - |
| Total | 153 | 56.9\% | 1 | .3\% | 3 | 1.2\% | 112 | 41.6\% | 269 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr S Jooste (Stefanus)
0234991066

Source Local Government Databas

1. All figures in this report are unaudited.

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