| R thousands | 201718 |  |  |  |  | 2016117 |  | Q1 of 2016/17to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 29686854 | 8504874 | 28.6\% | 8504874 | 28.6\% | 7689536 | 25.8\% | 10.6\% |
| Propery rates | 4309328 | 1556559 | 36.1\% | 1556559 | 36.1\% | 1326546 | 34.7\% | 17.3\% |
| Property rates - penatities and collection charges |  | 1831 |  | 1831 |  | 918 | 102.0\% | 99.46 |
| Senice charges -electicicty revenue | 7291726 | 1856118 | 25.5\% | 1856118 | 25.5\% | 1785585 | 24.67\% | 4.0\% |
| Sevice charges -water revenue | 2125534 | 767265 | 36.1\% | 767265 | 36.1\% | 385930 | 20.5\% | 98.8\% |
| Serice charges - sanitation revenue | 1074094 | 248454 | 23.1\% | 248454 | 23.196 | 237805 | 22.67\% | 4.5\% |
| Serice charges - refuse revenue | 770438 | 215110 | 27.9\% | 215110 | 27.9\% | 191666 | 25.7\% | 12.2\% |
| Sevice charges - other | 55324 | 21124 | 38.2\% | 21124 | 38.2\% | 83103 | 127.4\% | (74.6\%) |
| Rental of tacilities and equipment | 96427 | 25506 | 26.5\% | 25506 | 26.5\% | 19661 | 18.0\% | 29.7\% |
| Interest eaned - extemal investments | 528075 | 100997 | 19.1\% | 100997 | 19.1\% | 117499 | 27.7\% | (14.0\%) |
| Interest earned - outstanding debiors | 540196 | 104870 | 19.4\% | 104870 | 19.4\% | 102687 | 26.8\%\% | 2.1\% |
| Dividends received | 1078 | 206 | 19.1\% | 206 | 19.1\% | - |  | (100.0\%) |
| Fines | 324060 | 18783 | 5.8\% | 18783 | 5.8\% | 16727 | 5.8\% | 12.3\% |
| Licences and pemmits | 136286 | 32849 | 24.1\% | 32849 | 24.1\% | 23257 | 20.2\% | 41.2\% |
| Agency senices | 88728 | 4886 | 5.5\% | 4886 | 5.5\% | 8436 | 20.3\% | (42.1\%) |
| Transfers recognised - operational | 10301440 | 3373970 | 32.8\% | 3373970 | 32.8\% | 2831682 | 28.7\% | 19.26\% |
| Other own revenue | 2012915 | 163862 | 8.1\% | 163862 | 8.1\% | 555220 | 15.1\% | (70.5\%) |
| Gains on disposal of PPE | 31204 | 12484 | 40.0\% | 12484 | 40.0\% | 2816 | 13.1\% | 343.3\% |
| Operating Expenditure | 30792297 | 5876512 | 19.1\% | 5876512 | 19.1\% | 6241310 | 20.7\% | (5.8\%) |
| Employee related costs | 10154137 | 2175204 | 21.4\% | 2175204 | 21.4\% | 1906945 | 21.19\% | 14.19\% |
| Remuneration of councillors | 624577 | 102870 | 16.5\% | 102870 | 16.5\% | 125154 | 20.4\%6 | (17.8\%) |
| Debtimpaiment | 1646898 | 146259 | 8.9\% | 146259 | 8.9\% | 531190 | 36.3\% | (72.5\%) |
| Depreciation and asset impaiment | 3376512 | 264111 | 7.8\% | 264111 | 7.8\% | 513176 | 14.2\% | (48.5\%) |
| Finance charges | 295968 | 20241 | 6.8\% | 20241 | 6.8\% | 34708 | 10.2\% | (41.7\%) |
| Bukpurchases | 6240138 | 1775143 | 28.4\% | 1775143 | 28.4\% | 1684209 | 27.4\% | 5.4\% |
| Other Mateials | 532432 | 88302 | 16.6\% | 88302 | 16.6\% | 66162 | 9.3\% | 33.5\% |
| Contracted services | 2032614 | 326079 | 16.0\% | 326079 | 16.0\% | 171742 | 21.3\% | 89.9\% |
| Transfers and grants | 673564 | 96580 | 14.3\% | 96580 | 14.36\% | 158143 | 22.5\% | (38.9\%) |
| Other expenditure | 5215316 | 881721 | 16.9\% | 881721 | 16.9\% | 1049883 | 15.7\% | (16.0\%) |
| Loss on disposal of PPE | 140 | 2 | 1.1\% | 2 | 1.1\% | (1) | (.47) | (225.7\%) |
| Surplus/(Deficit) | (1105 443) | 2628362 |  | 2628362 |  | 1448226 |  |  |
| Transters recognised - capital | 7012686 | 1673022 | 23.9\% | 1673022 | 23.9\% | 1025850 | 15.8\% | 63.1\% |
| Contributions recognised - capital |  |  |  |  |  |  |  | - |
| Contributed assets | 232934 | 24606 | 10.6\% | 24606 | 10.6\% |  |  | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 6140176 | 4325989 |  | 4325989 |  | 2474076 |  |  |
| Taxation |  |  | - |  |  |  |  |  |
| Surplus([Deficit) after taxation | 6140176 | 4325989 |  | 4325989 |  | 2474076 |  |  |
| Attibutable to minorities |  |  | $\cdot$ | - | $\cdot$ | - | . | - |
| Surplus(Deficit) atributable to municipality | 6140176 | 4325989 |  | 4325989 |  | 2474076 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  |  |  |  | . |
| Surplus/(Deficit) for the year | 6140176 | 4325989 |  | 4325989 |  | 2474076 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 8805888 | 1314256 | 14.9\% | 1314256 | 14.9\% | 1257698 | 13.3\% | 4.5\% |
| National Government | 6364433 | 1089375 | 17.1\% | 1089375 | 17.1\% | 933535 | 13.2\% | 16.7\% |
| Provincial Goverment | 333555 | 62888 | 18.9\% | 62888 | 18.9\% | 55909 | 15.7\% | 12.5\% |
| District Municipality | 5139 | 28 | .5\% | 28 | .5\% |  | - | (100.0\%) |
| Other transers and grants | 454881 | 33423 | 7.3\% | 33423 | 7.3\% | 164 | . $3 \%$ | 20240.5\% |
| Transfers recognised - capital | 7158008 | 1185714 | 16.6\% | 1185714 | 16.6\% | 989608 | 13.2\% | 19.8\% |
| Borowing | 78500 | 547 | . $7 \%$ | 547 | .7\% | 9245 | 11.3\% | (94.1\%) |
| Internally generated funds | 1492081 | 92714 | 6.2\% | 92714 | 6.2\% | 221710 | 13.0\% | (58.2\%) |
| Public contributions and donations | 77300 | 35281 | 45.6\% | 35281 | 45.6\% | 37135 | 18.6\% | (5.0\%) |
| Capital Expenditure Standard Classification | 8805888 | 1314256 | 14.9\% | 1314256 | 14.9\% | 1257698 | 13.3\% | 4.5\% |
| Governance and Administration | 1095777 | 73784 | 6.7\% | 73784 | 6.7\% | 55819 | 5.2\% | 32.2\% |
| Executive \& Council | 659645 | 39612 | 6.0\% | 39612 | ${ }_{6.0 \% 6}$ | 3642 | .6\% | ${ }_{987.7 \%}$ |
| Budget \& Treasury Office | 414065 | 25901 | 6.3\% | 25901 | 6.3\% | 19438 | 7.3\% | 33.2\% |
| Corporate Senices | 22067 | 8271 | 37.5\% | 8271 | 37.5\% | 32739 | 22.9\% | (74.7\%) |
| Community and Public Safety | 851352 | 106565 | 12.5\% | 106565 | 12.5\% | 95609 | 11.4\% | 11.5\% |
| Community \& Social Sevices | 142292 | 14066 | 9.9\% | 14066 | 9.9\%6 | 12961 | 10.6\% | 8.5\% |
| Sport And Recreation | 134616 | 10053 | 7.5\% | 10053 | 7.5\% | 7994 | 5.9\% | 25.8\% |
| Public Satety | 72168 | 3601 | 5.0\% | 3601 | 5.0\% | 5372 | 6.4\% | (33.0\%) |
| Housing | 499556 | 78846 | 15.8\% | 78446 | 15.8\% | 69281 | 14.1\% | 13.8\% |
| Heath | 2720 |  |  |  |  |  |  |  |
| Economic and Environmental Services | 2254580 | 285814 | 12.7\% | 285814 | 12.7\% | 301165 | 14.5\% | (5.1\%) |
| Planning and Development | 423284 | 57497 | 13.6\% | 57497 | 13.6\% | 39500 | 7.6\% | 45.6\% |
| Road Transport | 1827056 | 226969 | 12.4\% | 226969 | 12.4\% | 257637 | 16.9\% | (11.9\%) |
| Environmental Protection | 4240 | 1348 | 31.8\% | 1348 | 31.8\% | 4028 | 10.5\% | (66.5\%) |
| Trading Services | 4580679 | 848093 | 18.5\% | 848093 | 18.5\% | 796206 | 14.6\% | 6.5\% |
| Electicicty | 779983 | 151225 | 19.4\% | 151225 | 19.476 | 116056 | 15.2\% | 30.3\% |
| Water | 2906833 | 617056 | 21.2\% | 617056 | 21.2\% | 567037 | 15.6\% | 8.8\% |
| Waste Water Management | 769340 | 72183 | 9.4\% | 72183 | ${ }^{9.446}$ | 86424 | 10.1\% | (16.5\%) |
| Waste Management | $\begin{array}{r}124523 \\ \hline 2500\end{array}$ | 7629 | ${ }^{6.1 \%}$ | 7629 | 6.1\% | 26688 | 13.2\%\% | (71.4\%) |
| Other | 23500 | . | . | . | . | 8900 | 49.4\% | (100.0\%) |


| Rthousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2016/17 } \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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$\|$ |  |
| Cash Flow from Operating Activities Receipts | 34514507 | 11306732 | 32.8\% | 11306732 | 32.8\% | 9421933 | 28.2\% | 20.0\% |
| Property rates, penalties and collection charges | 3967243 | 1115137 | 28.1\% | 1115137 | 28.1\% | 1035866 | 29.3\% | 7.7\% |
| Senice charges | 10374173 | 2360903 | 22.8\% | 236093 | 22.8\% | 2145968 | 21.476 | 10.0\% |
| Other revenue | 2248471 | 1199697 | 53.4\% | 1199697 | 53.9\% | ${ }^{1320343}$ | 48.6\% | (9.17\%) |
| Goverment- - operating | 10228399 | 399696 | 39.1\% | 399696 | 39.1\% | 3064504 | 30.6\%\% | 30.5\% |
| Govemment- capital | 6983055 | 249985 | 35.5\% | 247985 | 35.5\% | 1688105 | 25.8\% | 46.9\% |
| Interest | 71147 | 152315 | 21.4\% | 152315 | $21.4 \%$ | 167147 | 28.6\% | (8.9\%) |
| Dividends | 19 |  |  |  |  |  |  | (100.0\%) |
| Payments | (25409583) | $(6891108)$ | 27.1\% | ${ }_{(6891108)}$ | 27.1\% | $(7888869)$ | 32.3\% | (12.6\%) |
| Suppliers and employees | (24719 105) | (6742 057) | 27.3\% | (6742 057) | 27.3\% | (7700 727) | 32.9\%6 | (12.4\%) |
| Finance charges | (28720) | (39259) | 13.7\% | (39 259) | 13.7\% | (80034) | 20.6\%\% | (50.9\%) |
| Transters and grants | (403267) | (109792) | 27.2\% | (109792) | 27.2\% | (108 108) | 16.5\% | 1.6\% |
| Net Cash from/(used) Operating Activities | 9104925 | 4415624 | 48.5\% | 4415624 | 48.5\% | 1533063 | 17.1\% | 188.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 213933 | (105070) | (49.1\%) | (105070) | (49.1\%) | 273281 | 119.8\% | (138.4\%) |
| Proceeds on disposal of PPE | 215273 | 54 |  |  |  | 2801 | 1.4\% | (98.19) |
| Decrease in non-current debiors | (1340) | 1633 | (121.9\%) | 1633 | (121.9\%) | 952 | 16.47\% | 71.6\% |
| Decrease in other non-current receivables |  | (2117) | - | (2117) |  | 323843 | (16 192.1\%) | (100.7\%) |
| Decrease (fincrease) in non-curent investments |  | (104641) |  | (104641) |  | (54315) | (249.19) | 92.79 |
| Payments | (8418082) | (1249418) | 14.8\% | (1249418) | 14.8\% | ${ }_{(117599494)}$ | 12.8\% | ${ }_{6}^{6.2 \%}$ |
| Capial assets | (8418082) | (1249418) | 14.8\% | (1249418) | 14.8\% | (1175994) | 12.8\% | ${ }^{6.276}$ |
| Net Cash from/(used) Investing Activities | (8204 149) | (1354 489) | 16.5\% | (1354 489) | 16.5\% | (902 712) | 10.1\% | 50.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 104349 | 6260 | 6.0\% | 6260 | 6.0\% | 48499 | 4.4\% | (87.1\%) |
| Short tem laans | 6000 | 6159 | 102.6\% | 6159 | 102.6\% | 6000 | 100.0\% | 2.6\% |
| Borrowing long temmerefinancing | 92000 |  |  | $\bigcirc$ |  | 40582 | 3.7\% | (100.0\%) |
| Increase (decrease) in consumerd deposits | 6349 | 101 | 1.6\% | 101 | 1.6\% | 1917 | 45.8\% | (94.7\%) |
| Payments | (181341) | (40 919) | 22.6\% | (40919) | 22.6\% | (97 218) | 36.5\% | (57.9\%) |
| Repayment of borroving | (181341) | (40919) | 22.6\% | (40919) | 22.6\% | (97218) | 36.5\% | (57.9\%) |
| Net Cash from/(used) Financing Activities | (76992) | (34659) | 45.0\% | (34659) | 45.0\% | (48719) | (5.9\%) | (28.9\%) |
| Net Increasel(Decrease) in cash held | 823784 | 3026477 | 367.4\% | 3026477 | 367.4\% | 581633 | 66.9\% | 420.3\% |
| Cashlcash equivalents at the year begin: | 5927547 | 4191324 | 70.7\% | 4191324 | 70.7\% | 5387881 | $2 \%$ | (22.2\%) |
| Cashlcash equivalents at the year end: | 6751330 | 7217801 | 106.9\% | 7217801 | 106.9\% | 5969514 | 88.1\% | 20.9\% |


| 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 | 302362 | 8.5\% | 187868 | 5.3\% | 139129 | 3.9\% | 2925539 | 82.36 | 355489 | 26.6\% | 5922 | 2\% | 44847 | 12.6\% |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 682326 | 51.2\% | 115460 | 8.7\% | 47074 | 3.5\% | 486531 | 36.5\% | 1331391 | 10.0\% | 569 | - | 454518 | 34.1\% |
| Receivables fom Non-exchange Transacions - Property Rates | 1914548 | 45.7\% | 195853 | 4.7\% | 155743 | 3.7\% | 1923972 | 45.9\% | 4190116 | 31.4\% | 3988 | .1\% | 620516 | 14.8\% |
| Receivables tom Exchange Transactions - Waste Waier Management | 109183 | 10.2\% | 47852 | 4.5\% | 33585 | 3.1\% | 883952 | ${ }^{82.36 \%}$ | 1074572 | 8.0\% | 2184 | .2\% | 23159 | 21.5\% |
| Receivables from Exchange Transactions - Waste Management | 70188 | 5.0\% | 66270 | 4.7\% | 37484 | 2.7\% | 1235162 | 87.7\% | 1409104 | 10.5\% | 3354 | .2\% | 142826 | 10.1\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 2848 | 2.0\% | 2279 | 1.6\% | 2422 | 1.7\% | 137121 | 94.8\% | 144670 | 1.1\% | - | - | 17380 | 12.0\% |
| Interest on Arrear Debtor Accounts | 38672 | 5.3\% | 18039 | 2.5\% | 36483 | 5.0\% | 631924 | 87.1.16 | 725118 | 5.4\% | 1103 | .2\% | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure |  |  |  |  |  |  |  |  |  | - |  | 1\% | - |  |
| Other | 81774 | 8.8\% | 43194 | 4.6\% | 35569 | 3.8\% | 770600 | 82.8\% | 931137 | 7.0\% | 540 | .1\% |  |  |
| Total By Income Source | 3201900 | 24.0\% | 676816 | 5.1\% | 487489 | 3.6\% | 8994803 | 67.3\% | 13361007 | 100.0\% | 17659 | .1\% | 1914876 | 14.3\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 228253 | 20.8\% | 117634 | 10.7\% | 124064 | 11.3\% | 626888 | 57.2\% | 1096839 | 8.2\% | - | - | - |  |
| Commerial | 1362440 | 42.4\% | 166829 | 5.2\% | 83619 | 2.6\% | 1598515 | 49.8\% | 3211402 | 24.0\% | - | - | - |  |
| Households | 1583973 | 19.0\% | 370260 | 4.4\% | 278923 | 3.3\% | 6110365 | 73.2\% | 8343521 | 62.4\% | 17659 | .2\% | 1914876 | 23.0\% |
| Other | 27234 | 3.8\% | 22092 | 3.1\% | 883 | .1\% | 659035 | 92.9\% | 709245 | 5.3\% |  | - |  |  |
| Total By Customer Group | 3201900 | 24.0\% | 676816 | 5.1\% | 487489 | 3.6\% | 8994803 | 67.3\% | 13361007 | 100.0\% | 17659 | .1\% | 1914876 | 14.3\% |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 226595 | 50.8\% | 9775 | 2.2\% | 19917 | 4.5\% | 189964 | 42.6\% | 446251 | 23.6\% |
| Bulk Water | 21397 | 12.9\% | 9661 | 5.8\% | 1220 | .7\% | 133548 | 80.5\% | 165826 | 8.8\% |
| PAYE deductions | 6047 | 100.0\% | . | - | . | - | . | - | 60457 | 3.2\% |
| VAT (output less input) | (785) | 100.0\% | - | - | . | - | . | - | (785) |  |
| Pensions/Retirement | 39402 | 67.0\% | - | - | 2681 | 4.6\% | 16704 | 28.4\% | 58786 | 3.1\% |
| Loan repayments | 19668 | 100.0\% | - | - |  | - |  |  | 19668 | 1.0\% |
| Trade Creditors | 927772 | 76.6\% | 88210 | 7.3\% | 7229 | 6.0\% | 123549 | 10.2\% | 1211959 | 64.2\%\% |
| Auditor-General | 6278 | 11.9\% | 1898 | 3.6\% | 5383 | 10.2\% | 39274 | 74.3\% | 52832 | 2.8\% |
| Other | 31396 | (24.7\%) | (162) | .1\% | (2069) | 1.6\% | (156 455) | 122.9\% | (127 290) | (6.7\%) |
| Total | 1332179 | 70.6\% | 109382 | 5.8\% | 99560 | 5.3\% | 346583 | 18.4\% | 1887704 | 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 2016/17to Q 1 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 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 - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electricity revenue | 1806439 | 425018 | 23.5\% | 425018 | 23.5\% | 355603 | 19.6\%6 | ${ }^{19.5 \%}$ |
| Senice charges -water revenue | 479127 | 140832 | 29.4\% | 140832 | 29.4\% | 94177 | 21.2\% | 49.5\% |
| Sevice charges - sanitation revenue | 365998 | 95774 | 26.2\% | 95774 | 26.2\% | 87127 | 25.7\% | 9.9\% |
| Senice charges - refuse revenue | 336766 | 86591 | 25.7\% | 86591 | 25.7\% | 77299 | 25.1\% | 12.0\% |
| Sevice charges - other | 23566 |  |  |  |  | 2824 | 13.1\% | (100.0\%) |
| Rental of facilities and equipment | 23174 | 3680 | 15.9\% | 3680 | 15.9\% | 3371 | 16.87\% | ${ }^{9.2 \%}$ |
| Interest earned - extermal investments | 157241 | 33670 | 21.4\% | ${ }^{33670}$ | ${ }^{21.46 \%}$ | ${ }^{41301}$ | 28.7\% | (18.5\%) |
| Interest earned - outstanding debiors | 36844 | 12230 | 33.2\% | 12230 | 33.2\% | 11390 | 32.9\% | 7.4\% |
| Dividends received Fines |  | 381 |  | 381 |  |  |  | 95\% |
| Fines | 9157 | 4381 | 47.8\% | ${ }^{4381}$ | 47.8\% | 1909 | 22.8\% | 129.5\% |
| Licences and pemits Agency senices | 17556 | 3892 | 22.2\% | 3892 | 22.2\% | 3020 | 21.6\% | 28.9\% |
| Agency serices | ${ }_{5}^{5393}$ |  |  |  |  |  |  |  |
| Transters recognised - operational | 1368106 | 453311 | 33.1\% | 453311 | ${ }^{33.1 \%}$ | 435952 | 33.0\%6 | 4.0\%6 |
| Other own revenue | 297380 | ${ }^{33936}$ | 11.4\% | ${ }^{33936}$ | 11.4\% | 55568 | 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 | 174850 | 446107 | 25.5\% | 446107 | 25.5\% | 369639 | 24.1\% | 20.7\% |
| Remuneration of councillors | 63248 | 13538 | 21.4\% | 13538 | 21.46 | 13150 | 22.6\% | 2.9\% |
| Debtimpaiment | 317788 | 79447 | 25.0\% | 79447 | 25.0\% | 75966 | 25.0\% | 4.6\% |
| Depreciation and asset impaiment | 778744 | 186551 | 24.0\% | 18651 | 24.0\% | 187085 | 25.0\% | (3\%) |
| Finance charges | 54320 | 5663 | 10.4\% | 5663 | 10.46 | 12215 | 21.4\% | (53.6\%) |
| Bulk purchases | 1578167 | 479804 | 30.4\% | 479804 | 30.46 | 471646 | 31.0\% | 1.7\% |
| Other Materials |  | 18425 |  | 18425 | , |  | - | (100.0\%) |
| Contracted services | 38960 | 101066 | 259.4\% | 101066 | 259.4\% | 4399 | 19.6\%6 | 2197.6\% |
| Transters and grants | 305537 | 29381 | ${ }^{9.6 \%}$ | ${ }_{2}^{29381}$ | ${ }^{9.69 \%}$ | 49853 | ${ }^{17.37 \%}$ | ${ }^{(41.17 \%)}$ |
| Other expenditure | 1312876 | 77384 | 5.9\% | 77384 | 5.9\% | 247423 | 18.0\% | (68.7\%) |
| Loss on disposal of PPE |  | . | - |  | - | - |  |  |
| Surplus/(Deficit) | 1889 | 207688 |  | 207688 |  | 40727 |  |  |
| Transters recognised - capital | 795307 | 94039 | 11.8\% | 94039 | 11.8\% | 68141 | ${ }^{8.0 \%}$ | 38.0\% |
| Contributions recognised - capital | - | - |  | - | - | - | $\cdot$ | - |
| Contributed assets | - | - |  | - |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 797196 | 301726 |  | 301726 |  | 108868 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 797196 | 301726 |  | 301726 |  | 108868 |  |  |
| Attibutable to minorities | - | . | - | . | - | . | $\cdot$ | . |
| Surplus((Deficit) attributable to municipality | 797196 | 301726 |  | 301726 |  | 108868 |  |  |
| Share of surplus (deficiti) of associate | - | . | . | . | - | . | . | . |
| Surplus/(Deficit) for the year | 797196 | 301726 |  | 301726 |  | 108868 |  |  |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{R thousands} \& \multicolumn{5}{|c|}{2017118} \& \multicolumn{2}{|r|}{2016117} \& \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q1 of } 2016 / 17 \\
\text { to Q1 of } 2017 / 18
\end{gathered}\right.
\]} \\
\hline \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|r|}{First Quarter} \& \\
\hline \& Main
appropriation \& Actual
Expenditure \& \[
\begin{aligned}
\& \text { 1st Q as \% of } \\
\& \text { Main }
\end{aligned}
\] appropriation \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{|c} 
Total \\
Expenditure as \\
\% of main \\
appropriation
\end{tabular} \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& Total
Expenditure as
\%op main
appropriation \& \\
\hline Capital Revenue and Expenditure \& \& \& \& \& \& \& \& \\
\hline Source of Finance \& 1646166 \& 127625 \& 7.8\% \& 127625 \& 7.8\% \& 127150 \& 8.2\% \& .4\% \\
\hline National Goverment \& 795307 \& 94039 \& 11.8\% \& 94039 \& 11.8\% \& 68141 \& 9.2\% \& 38.0\% \\
\hline Provincial Goverment \& \& - \& - \& . \& - \& \& - \& - \\
\hline District Municapaity
Othertransers and grants \& - \& \(:\) \& : \& - \& - \& \(\bigcirc\) \& \(\cdots\) \& - \\
\hline Transfers recognised - capital \& 795307 \& 94039 \& 11.8\% \& 94039 \& 11.8\% \& 68141 \& 8.0\% \& 38.0\% \\
\hline Borowing \& 69000 \& \& \& \& \& \& \& \\
\hline Internaly generated funds \& 781859 \& 33586 \& 4.3\% \& 33586 \& 4.3\% \& 59009 \& 9.2\% \& (43.1\%) \\
\hline Public contributions and donations \& - \& \(\cdot\) \& - \& - \& - \& - \& - \& \\
\hline Capital Expenditure Standard Classification \& 1646166 \& 127625 \& 7.8\% \& 127625 \& 7.8\% \& 127150 \& 8.2\% \& .4\% \\
\hline Governance and Administration \& 130282 \& 3103 \& 2.4\% \& 3103 \& 2.4\% \& 3285 \& 8.1\% \& (5.5\%) \\
\hline Executive \& Council \& 26462 \& 479 \& 1.8\% \& 479 \& 1.8\% \& 151 \& .7\% \& 217.79\% \\
\hline Budget \& Treasuy Office \& 97820 \& 2519 \& 2.6\% \& 2519 \& 2.6\% \& 96 \& .9\% \& 2525.6\% \\
\hline Corporate Sevices \& 6000 \& 106 \& 1.8\% \& 106 \& 1.8\% \& 3038 \& 42.8\% \& (96.5\%) \\
\hline Community and Public Safety \& 316087 \& 9537 \& 3.0\% \& 9537 \& 3.0\% \& 31324 \& 11.3\% \& (69.6\%) \\
\hline Community \& Social Senices \& 42250 \& 153 \& .4\% \& 153 \& .4\% \& 2933 \& 12.6\% \& (94.8\%) \\
\hline Sport And Recreation \& 57277 \& 61 \& .1\% \& 61 \& .1\% \& 1221 \& 5.9\% \& (95.0\%) \\
\hline Public Satety \& 30205 \& 2921 \& 9.7\% \& 2921 \& 9.7\% \& 736 \& 2.5\% \& 296.6\% \\
\hline Housing \& 186355 \& 6403 \& 3.4\% \& 6403 \& 3.4\% \& 26433 \& 13.1\% \& (75.8\%) \\
\hline Heath \& \& \& \& \& \& \& \& \\
\hline Economic and Environmental Services \& 548777 \& 47598 \& 8.7\% \& 47598 \& 8.7\% \& 19295 \& 3.6\% \& 146.7\% \\
\hline Planning and Development \& 277821 \& 16365 \& 5.9\% \& 16365 \& 5.9\% \& 6400 \& 2.3\% \& 155.7\% \\
\hline Road Transport \& 270956 \& 31233 \& 11.5\% \& 31233 \& 11.5\% \& 12895 \& 4.8\% \& 142.28\% \\
\hline Environmental Protection \& \& \& \& \& \& \& \& \\
\hline Trading Services \& 628020 \& 67387 \& 10.7\% \& 67387 \& 10.7\% \& 64346 \& 9.4\% \& 4.7\% \\
\hline Electicity \& 148000 \& 5440 \& 3.7\% \& 5440 \& 3.7\% \& 10969 \& 7.7\% \& (50.4\%) \\
\hline Water \& 130000

204198 \& ${ }^{24029}$ \& ${ }^{18.5 \%}$ \& ${ }^{24029}$ \& 18.5\% \& 22880
3
30152 \& 26.1\% \& ${ }^{50.0 \%}$ \\
\hline Waste Water Management \& 284198 \& 37882 \& 13.3\% \& ${ }^{37} 882$ \& 13.3\% \& 30152 \& 8.1\% \& 25.6\% \\
\hline Waste Management \& 65822 \& ${ }^{35}$ \& .1\% \& ${ }^{35}$ \& .1\% \& ${ }^{345}$ \& .4\% \& (89.8\%) \\
\hline Other \& 23000 \& . \& - \& - \& - \& 8900 \& 49.4\% \& (100.0\%) \\
\hline
\end{tabular}



Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts 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 fom Exchange Transactions - Electicity | 91494 | 53.3\% | 16910 | 9.9\% | 6232 | 3.6\% | 56938 | 33.266 | 171573 | 8.6\% |  |  |  |  |
| Receivables foom Non-exchange Transacions - Property Rates | 94318 | 14.9\% | 29755 | 4.7\% | 21687 | 3.4\% | 487013 | 77.0\% | 632772 | 31.8\% |  | - | - |  |
| Receivables fom 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 foom Exchange Tansactions - Property Rental Detiors | ${ }^{133}$ | 2.8\% | 126 | 2.6\% | 113 | 2.4\% | 4437 | ${ }_{92,36}$ | 4810 | .2\% |  | - | - |  |
| Interest on Arrear Debior Accounts |  |  | - |  |  |  |  |  |  |  | . | . | - |  |
| Recoverable unauthonised, iregular of fruitess and wasteful Expen atiure | - |  | - | - |  | - |  |  |  |  |  |  |  |  |
| 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\% | . | - | - |  |
| 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\% | ${ }_{67} 837$ | 5.7\% | 52377 | 4.4\% | 935801 | 78.36 | 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\% | - | - | - | . |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 184335 | 100.0\% | - | - | - | - | - | - | 184335 | 31.0\%6 |
| Buk Water | 19838 | 100.0\% | - | - | - | - | - | - | 19838 | 3.3\% |
| PAYE deductions | 21448 | 100.0\% | - | - | - | - | - | - | 21448 | 3.6\% |
| VAT (output less input) |  | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 24713 | 100.0\% | - | - | - | - | - | - | 24713 | 4.1\% |
| Loan repayments | 19511 | 100.0\% | - | - | - | - | - | - | 19511 | 3.3\% |
| Trade Creditors | 313369 | ${ }^{96.0 \%}$ | 12894 | 4.0\% | - | - | - | - | 326263 | 54.8\%6 |
| Audito-General | 1360 | 100.0\% | - | - | - | - | - | - | 1360 | .2\%\% |
| Other | (1968) | 100.0\% | - | - | - | - | - | - | (1968) | (334) |
| Total | 582606 | 97.8\% | 12894 | 2.2\% | - | $\cdot$ | $\cdot$ | $\cdot$ | 595500 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Andile Sillahla <br> Minancial Manager 0437051046 <br> Mr Vineent Pillay |

[^0]1. All figures in this report are unaudited.

EASTERN CAPE: NELSON MANDELA BAY (NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2017

| R thousands | 2017118 |  |  |  |  | 201617 |  | Q1 of 2016/17to Q 1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 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 - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electicicty revenue | 3748825 | 1056940 | 28.2\% | 1056940 | 28.2\% | 1078126 | 28.9\%6 | (2.0\%) |
| Senice charges -water revenue | 714594 | 240007 | 33.6\% | 240007 | 33.6\% | 155988 | 25.5\% | 53.9\% |
| Sevice charges - sanitation revenue | 469359 | 105530 | 22.5\% | 105530 | 22.5\% | 111609 | 23.3\% | (5.4\%) |
| Sevice charges - refuse revenue | 174671 | 39157 | 22.4\% | 39157 | 22.46\% | 33299 | 20.7\% | 17.6\% |
| Sevice charges - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 18886 | 6542 | 34.6\% | ${ }^{6} 542$ | $34.6 \%$ | ${ }_{6}^{6436}$ | 27.1\%6 | $1.6 \%$ |
| Interest earned - extermal investments | 105175 | 19959 | 19.0\% | 19959 | 19.0\% | 20375 | 22.1\% | (2.0\%) |
| Interest earned - outstanding debiors | 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\%6 | 4.4\% |
| Agency serices |  |  |  |  |  | 600 | 23.36\% | (100.0\%) |
| Transters recognised - operational | 1543704 | 552631 | 35.8\% | 552631 | $35.8 \%$ | 368944 | 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\% | 8.9\% |
| Remuneration of councillors | ${ }^{70938}$ | 16134 | 22.7\% | 16134 | ${ }^{22.7 \%}$ | 15154 | 22.4\%6 | 6.5\% |
| Debt impaiment | 619213 | 12896 | 2.1\% | 12896 | 2.1\% | 396846 | 93.7\% | (96.8\%) |
| Depreciation 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 | 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\%6 | 43.5\% |
| Other 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 |  |  |
| Transters recognised - capital | 132167 | 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 |  | . |  | - | . |  |  |  |
| Surplus/(Deficit) after taxation | 1346162 | 870938 |  | 870938 |  | 143232 |  |  |
| Attibutable to minorities | . | - | - | - | - | . | . | . |
| Surplus((Deficit) attributable to municipality | 1346162 | 870938 |  | 870938 |  | 143232 |  |  |
| Share of surplus (deficiti) of associate | . | . | . | - | - | . | . | . |
| Surplus([Deficit) for the year | 1346162 | 870938 |  | 870938 |  | 143232 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2016/17 } \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1601891 | 231496 | 14.5\% | 231496 | 14.5\% | 222186 | 15.7\% | 4.2\% |
| National Goverment | 999317 | 142797 | 14.3\% | 142797 | 14.3\% | 96799 | 12.2\% | 47.5\% |
| Prowincial Goverment |  | . |  |  | - |  | - | - |
| Distsict Municipality Other transers and grants | - | $\cdots$ | $\therefore$ | $\bigcirc$ | - | - | - | (1000\% |
| Other transters and grants Transfers recognised - capital | 394819 1394136 | 33105 175903 | $8.4 \%$ $12.6 \%$ | 33105 175903 | $8.4 \%$ $12.6 \%$ | 96799 | 11.7\% | $(100.0 \%)$ $81.7 \%$ |
| Borowing |  |  |  |  |  |  |  |  |
| Interally generated tunds | 130455 | 30987 | 23.8\% | 30987 | 23.8\% | 104446 | 19.6\% | (70.3\%) |
| Public contribuions 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 \& Treasuy Office | 8535 | 1286 | 2.2\% | 1286 | 2.2\% | 9611 | 33.8\% | (86.6\%) |
| Corporate Sevices |  |  |  |  |  | 5268 | 22.5\% | (100.0\%) |
| Community and Public Safety | 333296 | 58294 | 17.5\% | 58294 | 17.5\% | 37579 | 13.2\% | 55.1\% |
| Community \& Social Senices | 57000 | ${ }^{941}$ | 1.7\% | 941 | 1.7\% | 6985 | 58.2\%\% | (86.57\%) |
| Sport And Recreation | 34720 | 3800 | 10.9\% | 3800 | 10.9\% | 1368 | 3.0\% | 177.7\% |
| Public Satety | 12400 | 206 | 1.7\% | 206 | 1.7\% | 95 | .7\% | 116.9\% |
| Housing | 229176 | 53346 | 23.3\% | 53346 | 23.3\% | 29130 | 13.8\% | 83.1\% |
| Heath |  |  |  |  |  |  |  |  |
| 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 Tanssort | 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 | . | . |  |  | . | . | . |  |


| 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 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 | 10006609 | 2984171 | 29.8\% | 2984171 | 29.8\% | 2842483 | 29.3\% | 5.0\% |
| Property rates, penalties and collection charges Senice charges | 1769406 4801002 | $\begin{aligned} & 516620 \\ & 1267752 \end{aligned}$ | $29.2 \%$ $26.4 \%$ | 516620 126752 | $29.2 \%$ $26.4 \%$ | 382947 1186509 | $24.9 \%$ $25.3 \%$ | $34.9 \%$ $6.8 \%$ |
| other revenue | 325068 | 306575 | 94.3\% | 306575 | 94.3\% | 598368 | 56.7\% | (48.8\%) |
| Govemment- operating | 1543704 | 502907 | 32.6\% | 502907 | 32.6\% | 381512 | 27.4\% | 31.8\% |
| Govemment- capital | 1462255 | 358336 | 24.5\% | 358336 | 24.5\% | 259567 | 27.6\%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) | 26.26\% | (2486946) | 32.1\%6 | (17.9\%) |
| Finance charges | (147941) | (31033) | 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 | - | - | $\cdot$ | - | - | - | - |
| Proceeds on disposal of PPE | 149469 |  | . |  |  | . |  |  |
| Decrease in non-current debiors | (1340) |  |  | - |  |  |  |  |
| Decrease in other non-current receivables |  |  |  | - |  | - |  |  |
| Decrease (increase) in non-current investments |  |  |  |  |  | - |  |  |
| Payments Capita assets | (1468793) | $\left.{ }^{4} 4561688\right)$ | 31.1\% | ${ }^{(4566168)}$ | ${ }^{31.1 \%}$ | (4202222) | 28.8\% | 8.5\% |
| Capital assets | (1468793) | (456 168) | 31.1\% | (456 168) | 31.1\% | (420 242) |  | 8.5\% |
| Net Cash from/(used) Investing Activities | (1320 664) | (456 168) | 34.5\% | (456 168) | 34.5\% | (420 242) | 28.8\% | 8.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3937 | - | . |  | - | . | - |  |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temmrefinancing |  | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | ${ }^{3937}$ | (213) | - 2 | - | 247\% | - | - | - |
| Payments | (86409) | $(21351)$ | 24.7\% | (21 351) | 24.7\% | (24889) | 26.5\% | (14.2\%) |
| Repayment of borroving | (86409) | (21351) | 24.7\% | (21351) | 24.7\% | (24889) | 26.5\% | (14.2\%) |
| Net Cash from/(used) Financing Activities | (82472) | (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\%) |
| Cashlcash equivalents at the year begin: | 1673151 | 1596655 | 95.4\% | 159665 | 95.4\% | 1612505 | 118.7\% | (1.0\%) |
| Cashlcash equivients at the year end: | 2227835 | 2021005 | 90.7\% | 2021005 | 90.7\% | 1460734 | 95.7\% | 38.4\% |


| 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 | 164098 | 22.5\% | 83572 | 11.5\% | 62067 | 8.5\% | 419823 | 57.5\% | 729560 | 14.3\% | 5922 | $8 \%$ | 44847 | 61.0\% |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 528860 | 61.7\% | 50470 | 5.9\% | 17082 | 2.0\% | 260186 | 30.4\% | 856598 | 16.8\% | 569 | .1\% | 454518 | 53.0\% |
| Receivables fom Non-exchange Transacions - Property Rates | 1773287 | 82.6\% | 32066 | 1.5\% | 10700 | .5\% | 330787 | 15.4\% | 2146840 | 42.2\%6 | 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\% | 23159 | 71.0\% |
| Receivables from Exchange Transactions - Waste Management | 33825 | 19.36\% | 7937 | 4.5\% | 5256 | 3.0\% | 128361 | 73.2\% | 175379 | 3.4\% | 3354 | 1.9\% | 142826 | 81.0\% |
| Receivables from Exchange Tansactions - Property Rental Debtors | 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 unauthorised, irregular of fruitess and wasteul Expenditure |  |  |  |  |  |  |  |  |  | - |  | 2\% | - |  |
| 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\% | 26892 | 5.3\% | - | - | - |  |
| Commerial | 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 | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty |  |  | - |  |  | - |  |  | - |  |
| Buk Water | - |  | - | - |  | - | - | - | - |  |
| PAYE deductions | 33016 | 100.0\% | - | - | - | - | - | - | 33016 | 5.8\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 506700 | 97.4\% | 8199 | 1.6\% | 2706 | .5\% | 2872 | .6\% | 520478 | 922.2\% |
| Auditor-General |  |  |  | - |  | - |  |  |  |  |
| Other | 10935 | 100.0\% | - | - | - | - | - | - | 10935 | 1.9\% |
| Total | 550651 | 97.6\% | 8199 | 1.5\% | 2706 | .5\% | 2872 | .5\% | 564430 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager Financial Manager | Johann Mettler |  |  | 5006329 |  |  |  |  |  |  |

[^1]| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 316921 | 130728 | 41.2\% | 130728 | 41.2\% | 106609 | 29.6\% | 22.6\% |
| Propety rates | 43595 | 32743 | 75.1\% | 32743 | 75.1\% | 24092 | 68.0\% | 35.9\% |
| Property rates - penalities and collection charges |  | 1548 |  | 1548 |  | 719 |  | 115.4\% |
| Serice charges -electicicty reverue | 92106 | 25355 | 27.5\% | 25355 | 27.5\% | 24262 | 20.8\% | 4.5\% |
| Serice charges - water revenue | 30538 | 7976 | 26.1\% | 7976 | 26.1\% | 7361 | 22.4\% | 8.4\% |
| Serice charges - sanitation revenue | 14866 | 7987 | 53.7\% | 7987 | 53.7\% | 6760 | 43.0\% | 18.2\% |
| Senice charges - refise revenue | 8889 | 4835 | 54.4\% | 4835 | 54.4\% | 3539 | 32.1\% | 36.6\% |
| Senice charges -other | 888 | 307 | 34.6\% | 307 | 34.6\% | 144 | 15.4\% | 113.9\% |
| Rental of facilites and equipment | 1074 | 299 | 27.8\% | 299 | 27.8\% | 303 | 27.0\% | (1.4\%) |
| Interest eaned - extemal investments | 1377 | 769 | 55.9\% | 769 | 55.9\% | 119 | 8.9\%6 | 547.1\% |
| Interest earned- outstanding debiors | 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 pemits | 5972 | 1379 | 23.1\% | 1379 | 23.1\% | 941 | 23.0\% | 46.4\% |
| Agency senices | 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 own revenue | 1284 | 121 | 9.4\% | 121 | $9.4 \%$ | (527) | (15.43) | (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 | 22.336 | 1582 | 15.5\% | 29.6\% |
| Debt impaiment | 8880 |  | - | - | . | 126 | 1.8\% | (100.0\%) |
| Depreciation and asset impaiment | 71165 |  | - | 1 | - |  |  | (100.0\%) |
| Finance charges |  |  |  |  |  |  |  |  |
| Buik purchases | 61837 | 29959 | 48.4\% | 29599 | 48.4\% | 25180 | 34.1\% | 19.0\% |
| Other Materials |  | - | - | - | - | - |  | - |
| Contracted sevices | ${ }^{3563}$ | 1314 | ${ }^{36.9 \%}$ | 1314 | 36.9\% | 977 | 10.0\% | 34.5\% |
| Transters and grants |  |  | 6.7\% |  | 6.7\% | 5 |  |  |
| Other expenditure Loss on disposal of PPE | 116447 37 | 23264 | 20.0\% | 23264 | 20.0\% | 16836 | 15.8\% | 38.2\% |
| Surplus/(Deficit) | (81012) | 45291 |  | 45291 |  | 40792 |  |  |
| Transters recognised - capital | 64760 | 12925 | 20.0\% | 12925 | 20.0\% | 9744 | 9.0\% | ${ }^{32.6 \%}$ |
| Contributions recognised - capital |  | . |  |  |  |  |  | - |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (16252) | 58216 |  | 58216 |  | 50536 |  |  |
| Taxation |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (16 252) | 58216 |  | 58216 |  | 50536 |  |  |
| Atributable to minorities | . | - | . | - | $\cdot$ | - | . | . |
| Surplus((Deficit) attributable to municipality | (16252) | 58216 |  | 58216 |  | 50536 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | - | - |  | - |
| Surplus/(Deficiti) for the year | (16252) | 58216 |  | 58216 |  | 50536 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of } 2016117 \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 64760 | 13618 | 21.0\% | 13618 | 21.0\% | 4812 | 4.8\% | 183.0\% |
| National Government | 64460 | 13618 | 21.1\% | 13618 | 21.1\% | 4812 | 6.2\% | 183.0\% |
| Provincial Goverment |  | . | . | . | . | - | - | - |
| District Municipaliy Other tansters and grants | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Other transfers and grants Transfers recognised - capital | 64460 | ${ }_{13618}$ | 21.1\% | 13618 | 21.1\% | 4812 | 4.9\% | 183.0\% |
| Borrowing |  |  |  |  | . |  |  | ${ }^{183.0 \%}$ |
| Internaly generated tunds | 300 | - | . | - | . | 1 | . $5 \%$ | (100.0\%) |
| Public contribuions and donations |  | - |  | - | - |  |  |  |
| 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 |  |  |  |  |  |  |  |  |
| ${ }^{\text {Budget \& Treasur y fice }}$ | 1510 | 11 | \% | ${ }^{11}$ | .8\% | ${ }_{5}^{56}$ | 9.2\% | (79.9\%) |
| Corporate Sevices communty and Pubic Safety |  |  |  |  |  | 52 |  | (100.0\%) |
| Community and Public Safety Community \& Social Senices | 4094 |  | 20.2\% | ${ }^{827}$ | 20.2\% |  |  | (100.0\%) |
| Sport And Recceation | - | 827 | - | 827 | - | - | - | (100.0\%) |
| Public Satety | 4094 | - | - | - | - | - | - | - |
| Housing |  |  |  |  |  |  |  |  |
| Heath |  | - |  | - |  |  |  |  |
| Economic and Environmental Services | 2320 | 4519 | 194.7\% | 4519 | 194.7\% | 801 | 6.6\% | 464.1\% |
| Planning and Development |  | 40 |  | 40 |  | , |  | 503 512.5\% |
| Road Transport Enviromenal Protection | 2320 | 4479 | 193.0\% | 4479 | 193.0\% | 801 | 6.9\% | 459.0\% |
| Environmental Protection Trading Services |  |  |  |  |  |  |  |  |
| Trading Services Electicity | 56836 7300 | 8261 2936 | $14.5 \%$ $40.2 \%$ | 8261 2936 | $14.5 \%$ $40.2 \%$ | 3903 1 | 4.6\% | - $\begin{array}{r}\text { 111.7\% } \\ 4280.3 \% 6\end{array}$ |
| Water | 43306 | 1900 | 4.4\% | 1900 | 4.44\% | 1 | . | (100.0\%) |
| Waste Water Management | 6231 | 615 | 9.9\% | 615 | 9.9\% | 3902 | 29.8\% | (84.2\%) |
| Waste Management | . | 2810 | - | 2810 | - | - | - | (100.0\%) |
| Other | - |  | - | . | - | - | - |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 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\% |
| Senice charges | 147286 | 27700 | 18.8\% | 27700 | 18.8\% | 23196 | 13.1\% | 19.46 |
| Other reverue |  | 2785 | ${ }^{31.8 \%}$ | 2785 | ${ }^{31.8 \%}$ | 43416 | 394.9\% | (93.6\%) |
| Goverment- - operating | 107439 | 46822 | 43.6\% | 46822 | 43.6\% | 45509 | 39.9\%6 | 2.9\%6 |
| Govemment- capital | ${ }_{6} 6460$ | 15090 | ${ }^{23.3 \%}$ | 15090 | ${ }^{23.35 \%}$ |  |  | (100.0\%) |
| Interest | 3243 | 79 | 2.4\% | 79 | 2.4\% | 87 | 1.7\% | (9.5\%) |
| Dividends |  |  |  |  |  | - |  |  |
| Payments | (397896) | (124256) | $31.2 \%$ | ${ }^{(1242565)}$ | $31.2 \%$ | (108690) | 25.8\% | 14.3\% |
| Suppliers and employes | (397501) | (124252) | 31.3\% | (124 252) | 31.3\% | (108685) | 26.3\%\% | 14.3\% |
| Finance charges | (328) |  | - |  |  |  |  |  |
| Transters and grants | (67) | (5) | 6.7\% | (5) | 6.7\%\% | (5) | .1\% |  |
| Net Cash from/(used) Operating Activities | (22 808) | (18 353) | 80.5\% | (18 353) | 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 | - |  | - |  | - | - | - | - |
| Decrease (increase) in non-current investments | - | ${ }^{33136}$ | - | ${ }^{33136}$ | - |  | - | (100.0\%) |
| Payments Capialasets ase | $(64760)$ $(64760)$ | $\underset{\substack{(13618) \\(1368)}}{ }$ | $21.0 \%$ $21.0 \%$ | $(13618)$ <br> $(13618)$ | ${ }_{\text {210\% }}^{21.0 \%}$ | $\underset{(4812)}{(482)}$ | 4.7\% | $183.0 \%$ $183.0 \%$ |
| Capial assets | (64760) | ${ }^{(13618)}$ | 21.0\% | (13618) | 21.0\% | (4812) | 4.7\% | 1835.0\% |
| 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 tem loans |  |  |  |  |  |  |  |  |
| Borrowing long tem/refinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 2138 | - |  | - | - | - | - | - |
| Payments ${ }^{\text {R }}$ Reay | - | - | : | : | : | - | : | $:$ |
| Repayment of borroving |  |  |  | - |  | . |  |  |
| Net Cash from/(used) Financing Activities | 2138 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | (78837) | 1180 | (1.5\%) | 1180 | (1.5\%) | 12865 | (17.9\%) | (90.8\%) |
| Cashlcash equivalents at the year begin: |  | 3074 | 552.2\% | 3074 | 552.2\% | 772 | 146.1\% | 298.3\% |
| Cashlcash equivalents at the year end: | (78280) | 4254 | (5.4\%) | 4254 | (5.4\%) | 13637 | (19.2\%) | (68.8\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ 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 | 1317 | 2.6\% | 1114 | 2.2\% | 1132 | 2.3\% | 46380 | 92.9\% | 49943 | 35.1\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | 5738 | 427\% | 715 | 5.3\% | 498 | 3.7\% | 6495 | 48.366 | 13446 | 9.4\% | - | - | - | - |
| Receivables trom Non-exchange Transactions - 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\% | - | - | - | - |
| Receivales tom Exchange Transactions - Waste Management | 594 | 3.5\% | 770 | 4.5\% | 614 | 3.6\% | 15153 | 88.5\% | 17131 | 12.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, irregular of fruitess and wastetul Expenditure | - |  | - |  | - | - |  | - | - | - |  | - | - | - |
| 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\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 740 | 6.5\% | 5348 | 46.9\% | 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 | 90.36\% | 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\% | . | - | - | . |

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 |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 10928 | 24.9\% | 5711 | 13.0\% | - | - | 27189 | 620\%\% | ${ }^{43828}$ | 58.5\% |
| Buk Water |  |  | . | - | - | $\cdot$ |  |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| 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 | 911.1\% | 15730 | 21.0\% |
| Other | - | - | - | - | - | - |  | - | - | - |
| Total | 14705 | 19.6\% | 6840 | 9.1\% | 349 | .5\% | 52985 | 70.8\% | 74879 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Thandekil Mny |  |  | 049836021 |  |  |  |  |  |  |
| Financial Manager | Mr Chris Mokeng (A |  |  | 0535310624 |  |  |  |  |  |  |

[^2]| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17to Q 1 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 |  |
| 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 |  |  |  |  |  |  |  |  |
| Sevice charges - electricity revenue | 98069 | 10968 | 11.2\% | 10968 | 11.2\% | 22105 | 25.2\% | (50.4\%) |
| Sevice charges -water revenue | 12312 | 2962 | 24.1\% | 2962 | 24.1\% | 2113 | 19.9\% | 40.26\% |
| Serice charges - sanitation revenue | 4560 | 1112 | 24.4\% | 1112 | 24.4\% | 984 | 22.3\% | 13.1\% |
| Serice charges - refuse revenue | 5768 | 1436 | 24.9\% | 1436 | 24.9\% | 1207 | 22.3\% | 19.0\% |
| Sevice charges - other |  |  | - |  |  |  |  |  |
| Rentala of facilites and equipment | 244 |  | - |  |  | 7 | 9.5\% | (100.0\%) |
| Interest earned - exterma investments | 1001 | - | - | - | - | 239 | ${ }^{23.9 \%}$ | (100.0\%) |
| Interest earned- outstanding debiors | 3276 | - | - | - | - | 773 | 28.4\% | (100.0\%) |
| Dividends received Fines | 9 | 129 | \% | - 2 | 14384\% |  |  |  |
| ${ }_{\text {Fines }}^{\text {Licences and pemits }}$ | 750 | 177 | ${ }^{143.89 \%}$ | 177 | 143.8\% $23.6 \%$ | 15 238 | ${ }^{22.017 \%}$ | (25.7\%) |
| Agency senices | 890 | 11 | ${ }_{1} 1.3 \%$ | 11 | 1.3\% | ${ }_{237} 23$ | 35.9\% | (95.2\%) |
| Transters 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\%) |
| Employee related 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\%) |
| Debtimpaiment | 7965 | - | - | - | - | 1584 | ${ }^{25.0 \%}$ | (100.0\%) |
| Depreciation and asset impaiment | 34449 | 299 | .9\% | 299 | .9\% | 8797 | 25.0\% | (96.6\%) |
| Finance charges | 5708 |  | .1\% |  | .1\% |  |  | (100.0\%) |
| Bukpurchases | 76634 | 27661 | 36.1\% | 27661 | 36.1\% | 17949 | 27.5\% | 54.1\% |
| Other Materials | 3709 | - | - | - | - | - |  | - |
| Contracted sevices | 4983 | 2349 | 47.1\% | 2349 | 47.1\% | ${ }^{91}$ | - | 2490.6\% |
| Transfers and grants | 1033 | -77 | - | - | - | - | - |  |
| Other expenditure Loss on disposal of PPE | 22804 | 2777 | 12.2\% | 2777 | 12.2\% | 6510 | 23.1\% | (57.3\%) |
| Surplus/(Deficicit) | (40848) | (23662) |  | (23662) |  | 5711 |  |  |
| Transters recognised - capital | 31310 |  |  | - |  | ${ }^{3643}$ | 14.6\% | (100.0\%) |
| Contributions recognised - capital | . | - | - | - | - | . | - | - |
| Contributed assets |  |  | - | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (9538) | (23662) |  | (23662) |  | 9354 |  |  |
| Taxation |  |  | . |  |  | . | . |  |
| Surplus([Deficit) after taxation | (9 538) | (23662) |  | (23662) |  | 9354 |  |  |
| Attibutable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Surplus(Deficit) attributable to municipality | (9 538) | (23662) |  | (23662) |  | 9354 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | - | - | - |  |
| Surplus/(Deficiti) for the year | (9538) | (23662) |  | (23662) |  | 9354 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2016/17 } \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main or } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 Goverment | 30771 | 675 | 2.2\% | 675 | 2.2\% | 3196 | 12.8\% | (78.9\%) |
| Provincial Goverment |  | - | - |  | - | . | . | - |
| District Municipality | 539 | . | - | - | - | - | - |  |
| Other tansters and grants |  | 675 | 22\% | 675 | $22 \%$ | 3196 | 128\% | (78.9\%) |
| Transers recognised - capital | 31310 | 675 | 2.2\% | 675 | 2.2\% | 3196 | 12.8\% | (78.9\%) |
| Borrowing Interally generated tunds | 1500 340 |  |  | 3 |  |  |  | (993\%) |
| Internaly yenerated tunds Public contriutuions and donations | 340 |  | .8\% | ${ }^{3}$ | .8\% | 369 | 4.7\% | - |
| 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\% | (100.0\%) |
| Budget \& Treasuy Office | 1590 | 3 | .2\% | 3 | .2\% | - | - | (100.0\%) |
| Corporate Serices |  |  |  |  | . | 241 | 50.3\% | (100.0\%) |
| Community and Public Safety | 7539 | . | - | - | - | 3205 | 110.4\% | (100.0\%) |
| Community \& Social Senices | 5103 | - | - | - | - | 10 | .6\% | (100.0\%) |
| Sport And Recreaion | 2000 | - | - | - | - | 3196 |  | (100.0\%) |
| Public Satety | ${ }^{436}$ | - | - | - | - |  | - | - |
| Housing |  | - | - | - | - | - | - |  |
| Healh | 71 | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |  |
| Economic and Environmental Services | 6771 | - | - | - | - | - | - | - |
| Planning and Development |  |  |  | - | - | - | - |  |
| Road Tansport | 6771 | $\checkmark$ | - | - | - | - | - | - |
| Environmental Protection |  | $\cdot$ | - | - | - | - | - |  |
| Water | 17030 | . |  |  | 46.9 | - | . |  |
| Waste Water Management | - | 273 | - | 273 | - | 135 | 53.9\% | 102.5\% |
| Waste Management | - | - | - | - | - | - | - |  |
| Other | - | $\cdot$ | $\cdot$ | - | - | . | - |  |


| R thousands | 2017118 |  |  |  |  | 201617 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 219020 | 74165 | 33.9\% | 74165 | 33.9\% | 63772 | 34.2\% | 16.3\% |
| Property rates, penalties and collection charges | 9500 | 1466 | 15.4\% | 1466 | 15.4\% | 4801 | 50.9\% | (69.5\%) |
| Senice charges | 99148 | 26851 | ${ }_{27.1 \%}$ | 26851 | ${ }_{27.1 \%}$ | 23513 | 24.1\% | 14.2\% |
| Other revenue | 24100 | 8544 | 35.5\% | 8544 | 35.5\% | 5350 | 77.1\% | 59.7\% |
| Govermment - operating | 52111 | 20992 | 40.3\% | 20992 | 40.3\% | 20507 | 39.7\%6 | 2.4\% |
| Govemment- capital | 30771 | 15500 | 50.4\% | 15500 | 50.460 | 8625 | 48.0\%6 | 79.7\% |
| Interest | 3390 | 812 | 23.9\% | 812 | 23.9\% | 977 | 30.7\% | (16.9\%) |
| Dividends |  | $\cdot$ |  | - | - |  |  | - |
| Payments | (189 306) | $(56205)$ | 29.7\% | $(56205)$ | 29.7\% | (58 169) | 34.8\% | (3.4\%) |
| Suppliers and employees | (186765) | (56 205) | 30.1\% | (56 205) | 30.1\% | (58 151) | 35.3\%6 | (3.3\%) |
| Finance charges | (1508) | . |  | , | - | (18) | 1.4\% | (100.0\%) |
| Transters and grants | (1033) | . |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 29713 | 17960 | 60.4\% | 17960 | 60.4\% | 5603 | 28.6\% | 220.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 70 |  | - |  | - |  |  |  |
| Proceeds on disposal of PPE | 70 | . |  | - | - |  | - | - |
| Decrease in non-current debiors |  | - |  | - |  |  | - |  |
| Decrease in other non-Current receivables | $\cdot$ | $\cdot$ |  | - | - | - | - |  |
| Decrease (increase) in non-currentinvestments | 27282 | (2804 | \% | (209) | \% | 5 | $6 \%$ | 8 |
| Payments Capial assets | $\underset{(27282)}{(27282)}$ | $\begin{aligned} & (2804) \\ & (2804) \end{aligned}$ | $\begin{aligned} & 10.39 \\ & 1.36 \end{aligned}$ | $\begin{aligned} & (2804) \\ & (2804) \end{aligned}$ | $\begin{aligned} & 10.3 \% \\ & 10.3 \% \end{aligned}$ | $\left.\begin{array}{c} (3584) \\ (3584) \end{array}\right]$ | $\begin{gathered} 19.6 \% \\ 19.6 \% \\ \hline \end{gathered}$ | $\underset{(21.8 \%)}{(21.8 \%)}$ |
| Net Cash from/(used) Investing Activities | (27212) | (2804) | 10.3\% | (2804) | 10.3\% | (3584) | 19.7\% | (21.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 225 | 56 | 24.7\% | 56 | 24.7\% | 69 | 138.5\% | (19.8\%) |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temlefinancing | 25 | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 225 | 56 | 24.7\% | 56 | 24.7\% | 69 | 138.5\% | (19.8\%) |
| $\underset{\text { Payments }}{\text { Repayment of borroving }}$ | (3510) | . |  | - | - | - | - | - |
| $\frac{\text { Repayment of borroving }}{}$ | ${ }_{(3210)}^{(328)}$ | 56 | (1.7\%) | 56 | (1.7\%) | 69 | (.6\%) | (19.8\%) |
| Net Increase/(Decrease) in cash held |  | 15211 |  | 15211 | (1940.2\%) | 2088 | (20.9\%) | 628.4\% |
| Cashlcash equivalents at the year begin: | 1000 | 6924 | 692.4\% | 6924 | 692.4\% | 14111 | 141.1\% | (50.9\%) |
| Cashlcash equivalents at the year end: | 216 | 22135 | 102473\% | 22135 | 10247.3\% | 16199 | (5078 084.0\%) | 36.6\% |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | $61 \cdot 90$ 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 | 1912 | 10.7\% | 792 | 4.4\% | 693 | 3.9\% | 14464 | 81.0\% | 17861 | 24.4\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 8393 | 45.8\% | 1702 | 9.3\% | 1221 | 6.7\% | 7007 | 38.276 | ${ }^{18323}$ | 25.0\%6 | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 355 | 2.8\% | 72 | .6\% | 4183 | 33.3\% | 7958 | 63.36\% | 12569 | 17.2\%6 | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 820 | 8.4\% | 233 | 2.4\% | 212 | 2.2\% | 8439 | 87.0\% | 9704 | 13.3\% | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 1082 | 8.3\% | 308 | $2.4 \%$ | 274 | 2.1\% | 11362 | 87.2\% | 13026 | 17.8\% | - | - | - |  |
| Receivables trom Exchange Transactions - Property Rental Debtors |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fuitless and wasteful Expenditure |  | \% | - | - | 2 | - | - | - | - | - | - | - | - |  |
| 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\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 739 | 7.7\% | 152 | 1.6\% | 2981 | 31.1\% | 5729 | 59.7\% | 9601 | 13.1\% | - | - | - | - |
| Commerial | 6261 | 41.2\% | 1095 | 7.2\% | 1473 | 9.7\% | 6386 | 420\% | 15214 | 20.8\% | - | - | - | - |
| Households | 5315 | 11.0\% | 1929 | 4.0\% | 2359 | 4.9\% | 38787 | 80.2\% | 48389 | 66.1\% | - | - | - |  |
| Other |  | . |  |  |  |  |  | - |  | . | , | - | , |  |
| Total By Customer Group | 12315 | 16.8\% | 3176 | 4.3\% | 6812 | 9.3\% | 50902 | 69.5\% | 73205 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | . |  |  | - | - | - | - |
| Buk Water | - | . | . | - | . |  | . | . | - | - |
| PAYE deductions | - | - | - | - | . |  | - | - | - | - |
| VAT (output less input) | - | - | . | - | . |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | . |  | - | $\cdots$ | - | - |
| Loan repayments | - | - | - | - | . |  | - | - | - | - |
| Trade Creditors | ${ }^{16}$ | 1.7\% | . | - | - |  | 924 | 98.3\% | 940 | 100.0\% |
| Auditor-General | - | - | - | - | . |  | - | - | - | - |
| Other | - | - |  | - |  |  | - | - | - | - |
| Total | 16 | 1.7\% | - | - | . |  | 924 | 98.3\% | 940 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Thabiso Klaas |  |  | 0422436403 |  |  |  |  |  |  |
| Financial Manager | Ms Sizeka Hulana |  |  | 0422436487 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 201617 |  | Q1 of 2016/17to Q 1 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 400217 | 111695 | 27.9\% | 111695 | 27.9\% | 150081 | 30.9\% | (25.6\%) |
| Propety rates | 64080 | 33106 | 51.7\% | 33106 | 51.7\% | 34758 | 53.3\% | (4.8\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electricity revenue | 118542 | 55697 | 47.0\% | ${ }_{5}^{5597}$ | 47.0\% | 26334 | ${ }^{13.8 \%}$ | ${ }^{110.7 \% \%}$ |
| Sevice charges -water revenue | 49587 | 21915 | 44.2\% | 21915 | 44.2\% | 16042 | 25.4\% | 36.6\% |
| Serice charges - sanitation revenue | 18380 |  | (28\%) | (34) | (2\%) | 11609 | 26.3\% | (100.3\%) |
| Senice charges - refuse revenue | 6554 | (2) |  | (2) | - | 1905 | 22.9\% | (100.19) |
| Senice charges -other |  |  |  |  |  | 10 |  | (100.0\%) |
| Rental of facilities and equipment | ${ }^{1381}$ | ${ }^{86}$ | ${ }^{6.2 \%}$ | ${ }_{86}^{86}$ | ${ }^{6.27 \%}$ | 122 | 15.17\% | (29.8\%) |
| Interest earned - extermal investments | ${ }^{500}$ | ${ }^{98}$ | 19.6\% | ${ }^{98}$ | 19.6\% | 2697 | 385.2\% | (96.4\%) |
| Interest earned- outstanding debiors | 12065 |  |  |  | , |  |  |  |
| Dividends received Fines |  | - |  | $\cdots$ | - | - | - | 52426 |
| Fines | 397 | 135 | 34.0\% | 135 | 34.0\% | 22 | 2.0\% | $524.28 \%$ |
| Licences and pemits | 4009 500 | 1 |  | 1 | - | 606 | 36.8\%\% | (99.8\%) |
| Agency senices Transfers recognised - operational | ${ }^{550}$ | $\cdots$ |  |  | $\square$ | 1208 | ${ }^{24.15 \% 6}$ | (100.0\%) |
| Transters recognised- operational Other own revenue | 98589 23083 | 691 | 3.0\% | 691 | $3.0 \%$ | 32106 22564 | 35.2\% $1032.7 \%$ | $\underset{(96.9 \%)}{(100.0 \%)}$ |
| Gains on disposal of PPE | 2500 | 6 |  | 0 |  |  |  | (96.9\%) |
| Operating Expenditure | 472098 | 13588 | 2.9\% | 13588 | 2.9\% | 77002 | 15.8\% | (82.4\%) |
| Employee related 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\%) |
| Debt impaiment | 7500 | - |  | - |  |  |  |  |
| Depreciaion and asset impaiment | 35177 | - |  | - | - | 4863 | 15.4\% | (100.0\%) |
| Finance charges | 6600 | - | - | - | - | (158) |  | (100.0\%) |
| Bukpurchases | 101304 | - | - | - | - | 18527 | 17.7\%6 | (100.0\%) |
| Other Materials | 3098 | - | - | - | - |  |  |  |
| Contracted serices | 17353 | - | - | - | - | 1292 | 4.5\% | (100.0\%) |
| Transters and grants | 36317 | $\therefore$ | \% | - | - | 354 | .7\% | (100.0\%) |
| Other 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 |  |  |
| Attibutable to minorities | . | . | - | - | - | - | $\cdot$ | . |
| Surplus((Deficit) attributable to municipality | 191418 | 131268 |  | 131268 |  | 73079 |  |  |
| Share of surplus (deficiti) of associate | . | . | . | . | . | . | . | . |
| Surplus([Deficit) for the year | 191418 | 131268 |  | 131268 |  | 73079 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 149403 | $\cdot$ | $\cdot$ | $\cdot$ | - | 3249 | 1.9\% | (100.0\%) |
| National Goverment | 80474 | - | - | - | $\cdot$ | 1024 | .6\% | (100.0\%) |
| Provincial Goverment | 567 | - | - | . | - | . | - | - |
| District Municipality | $\cdots$ | - | - | - | - | - | - | - |
| Other transers and grants | 59762 | - |  | . | - | $\cdot$ | - | - |
| Transfers recognised-capital | 140803 | - | - | - | - | 1024 | .6\% | (100.0\%) |
| Borowing |  | - | - | - | $\cdot$ | 2225 | - | (100.0\%) |
| Internaly generated funds | 8600 | - | - | - | - |  | - |  |
| Public contributions and donations | - | - | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 149403 | - | - | - | - | 3249 | 1.9\% | (100.0\%) |
| Governance and Administration | 750 | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Executive \& Council |  |  |  | - |  |  |  |  |
| Budget \& Treasuy Office | 750 | - | - | - |  | - | - | - |
| Corporate Sevices |  | - | - | - |  | - | - | - |
| Community and Public Safety Community \& Social Services | $3942$ | : | - | : | $\cdot$ | 812 | 4.5\% | (100.0\%) |
| Sport And Recreation |  | - | . | - |  | 812 | 4.8\% | (100.0\%) |
| Public Safety | - | - | , | - |  | 8 | 4.0. | (100\%) |
| Housing | - | - | - | - | - | - | - |  |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 6309 | - | - | - | $\cdot$ | 1024 | 81.8\% | (100.0\%) |
| Planning and Development | ${ }^{600}$ | - |  | - |  |  |  |  |
| Road Transport | 5709 | - | - | - |  | 1024 | 81.8\% | (100.0\%) |
| Environmental Protection |  | . |  | - |  |  |  |  |
| Trading Services | 137902 | - | - | - | - | 1414 | 1.0\% | (100.0\%) |
| Electicicty | 8085 | - | - | - | - | - |  |  |
| Water ${ }_{\text {Waste }}$ Water Management | 44405 85412 | $:$ | - | - |  | 1414 | 3.0\% | (100.0\%) |
| Waste Water Management | 85412 | - | - | - |  | - |  | - |
| Waste Management |  | - | - | - | - | - | - | - |
| Other | 500 | - | - | - | $\cdot$ | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 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\%) |
| Senice charges | 218240 | 36185 | 16.6\% | 36185 | 16.6\% | 67284 | 29.8\% | (46.2\%) |
| Other revenue Govemment- operating | $\begin{array}{r}24591 \\ \hline 98959\end{array}$ | $\begin{array}{r}34783 \\ 33154 \\ \hline\end{array}$ | 141.4\% | 34783 34154 | 141.4\% | 1868 | ${ }^{8.9 \%}$ | 1761.8\% |
| Govermment- operating | 98859 | 33154 | 33.5\% | 33154 | 33.5\% | 32106 | 35.9\% | 3.3\% |
| Govemment- 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\% | (138 974) | 35.2\% | (21.2\%) |
| Suppliers and employees | (401806) | (109 575) | 27.3\% | (109575) | 27.3\% | (138 554) | 39.47\% | (20.9\%) |
| Finance charges | (5718) |  | . |  |  | (166) | 3.3\% | (100.0\%) |
| Transfers and grants | (3376) |  |  |  |  | (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 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 500 |  | . | - |  | - |  |  |
| Decrease in non-current debiors |  | - |  | - | . | - |  |  |
| Decrease in other non-current receivables | - |  |  | - | - | - |  |  |
| Decrease (increase) in non-current investments | - | - |  | - | - | - |  | - |
| Payments | (26 536) | - | - | - | $\cdot$ | (3249) | 1.9\% | (100.0\%) |
| Capital assets | (26536) |  |  |  |  | (3249) | 1.9\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (26036) | - | - | . | - | (3249) | 1.9\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  | - |  | - |  |
| Short tem loans |  |  | . | - |  | - |  |  |
| Borrowing long temtrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | $\cdots$ | - |  | - | - | - | - | - |
| $\underset{\text { Payments }}{\text { Repayment of borroving }}$ | (6600) | . | . | . | - | . | - | - |
| Ret Cash from/(used) Financing Activities | (6600) |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Net Increase(/Decrease) in cash held | 3887 | 8036 | 206.7\% | 8036 | 206.7\% | 72030 | 1304.8\% | (88.8\%) |
| Cashlcash equivalents at the year begin: | 5179 |  |  |  |  | 5179 | 198.5\% | (100.0\%) |
| Cashlcash equivients at the year end: | 9067 | 8036 | 88.6\% | 8036 | 88.6\% | 77209 | 949.8\% | (89.6\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ 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 | 4681 | 7.0\% | 3671 | 5.5\% | 2815 | 4.2\% | 55852 | 83.3\% | 67018 | 16.5\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 12040 | 31.9\% | 3312 | 8.8\% | 2476 | 6.6\% | 19868 | 52.76 | 37697 | 9.3\%6 | - | - | - |  |
| Receivales fom Non-exchange Transactions - Property Rates | 5638 | 3.6\% | 5130 | 3.3\% | 30775 | 19.6\% | 115274 | 73.5\% | 156817 | 38.5\% | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management |  |  |  |  |  |  |  | 100.0\% |  | - |  | - | - |  |
| Receivables trom Exchange Transactions - Waste Management | 660 | 3.7\% | 828 | 4.6\% | 764 | 4.3\% | 15665 | 87.4\% | 17917 | 4.4\% | - | - | - |  |
| Receivables trom Exchange Transactions - Property Rental Debtors |  | - | $\therefore$ | - | $\cdots$ | - | - | - | - | - | . | - | - | - |
| Interest on Arrear Debtor Accounts | 1951 | 2.2\% | 2056 | 2.3\% | 1922 | 2.2\% | 8253 | ${ }_{93.36}$ | 88182 | 21.7\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure |  |  |  |  |  |  |  | - |  | - | . | - | - |  |
| 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\% | $\cdot$ | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1936 | 6.3\% | 1833 | $6.0 \%$ | 21099 | 69.1\% | 5654 | 18.5\% | 30521 | 7.5\% | - | . | - | - |
| Commerial | 5123 | 13.6\% | 2311 | 6.1\% | 2815 | 7.4\% | 27552 | 72.9\% | 37800 | 9.3\%6 | - | - | - | - |
| Households | 20820 | 6.1\% | 12555 | 3.7\% | 17302 | 5.1\% | 287986 | 85.0\% | 338662 | 83.2\% |  | - | - |  |
| Other |  | . |  |  |  |  |  | . |  | . | . | - | , |  |
| Total By Customer Group | 27880 | 6.9\% | 16698 | 4.1\% | 41216 | 10.1\% | 321191 | 78.9\% | 406984 | 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 Electicity | - |  |  |  | 13046 | 19.0\% | 56550 | 81.0\% | 68696 | 41.9\% |
| Buk Water | \# |  | - | - | 525 | 1.8\% | 28106 | 98.2\% | 28631 | 17.5\% |
| PAYE deductions | - |  | - | - | - | - | - | - | - | - |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - |  | - | - | - | - |  | - | - |  |
| Loan repayments | . |  | - | - | - | - | - | - | - |  |
| Trade Creditors | - |  | 30 | .1\% | 9189 | 16.9\% | 45109 | 83.0\% | 54328 | 33.11\% |
| Audito-General | . |  | . | - | ${ }^{348}$ | 2.8\% | 12036 | 97.2\%6 | 12384 | 7.5\% |
| Other | - |  | - | - |  |  |  | - | - | - |
| Total | - |  | 30 | - | 23108 | 14.1\% | 140901 | 85.9\% | 164039 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Muncicipal Manager | Ms Nomthandaz |  |  | 0466036131 |  |  |  |  |  |  |
| Financial Manager | Ms Nontobeko F |  |  | 0466036007 |  |  |  |  |  |  |

[^4]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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 314834 | 63483 | 20.2\% | 63483 | 20.2\% | 94518 | 25.3\% | (32.8\%) |
| Propety rates | 99664 | 30031 | 30.1\% | 30031 | 30.1\% | 24546 | 25.3\%6 | 22.36\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Sevice charges - electricity revenue | 58510 | 12374 | 21.1\% | 12374 | 21.1\% | 15482 | 25.3\% | (20.1\%) |
| Sevice charges -water revenue | 27020 | 10938 | 40.5\% | 10938 | 40.5\% | 9690 | 19.5\% | 12.9\% |
| Serice charges - sanitation revenue | 3978 | 2514 | 63.2\% | 2514 | 63.2\% | 3997 | 18.6\% | (37.1\%) |
| Senice charges - refuse revenue | 8610 | 3500 | 40.6\% | 3500 | 40.6\% | 4356 | 17.1\% | (19.7\%) |
| Sevice 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 | 2.336 | 603 | 96.3\% | (91.5\%) |
| Interest earned - outstanding debiors | 7505 | 1328 | 17.7\% | 1328 | 17.7\% | 1610 | 23.6\% | (17.5\%) |
| Dividends received | 19 | - |  | - |  |  |  |  |
| Fines | 3546 | 472 | 13.3\% | 472 | 13.36 | 116 | 31.5\% | 306.3\% |
| Licences and pemits | 1732 | 2206 | 127.3\% | 2206 | 127.3\% | 491 | 15.1\% | 349.6\% |
| Agency senices |  |  |  |  |  |  |  |  |
| Transters recognised -operational Other own revenue | 89484 | (1530) | (1.7\%) | (1530) | (1.7\%) | ${ }^{30169}$ | 31.47\% | (105.1\%) |
| Other own revenue | 11597 | 326 | 2.8\% | 326 | 2.8\% | 2381 | 36.3\% | (86.3\%) |
| Gains on disposal of PPE |  | 336 |  | 336 | - |  | .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\% |
| Debtimpaiment | 14538 | - | - | - | - | - |  | - |
| Depreciation and asset impaiment | 5474 | - |  | - | - |  | - | - |
| Finance charges | 1900 | 600 | 31.6\% | 600 | 31.6\% | 895 | 45.9\% | (32.9\%) |
| Buik purchases | 48636 | 10739 | 22.1\% | 10739 | 22.1\% | 3688 | 6.3\% | 191.1\% |
| Other Materials | 17518 | - |  | - | - | - |  |  |
| Contracted sevices | 47139 | - | - | - | - | - | - | - |
| Transters and grants | 1305 | 493 | 37.8\% | 493 | 37.8\% | 7621 | - | (93.5\%) |
| Othere expenditure | ${ }^{37} 307$ | 13204 | 35.4\% | 13204 | 35.46\% | 30674 | 19.8\% | (57.0\%) |
| Loss on disposal of PPE | 103 |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 8492 | 9006 |  | 9006 |  | 23067 |  |  |
| Transters recognised - capital | 35414 |  |  | - |  | 2212 | 6.9\% | (100.0\%) |
| Contributions recognised - capital | . | - | - | - | - |  |  | - |
| Contributed assets |  | $\cdot$ | - | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 43906 | 9006 |  | 9006 |  | 25279 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) atter taxation | 43906 | 9006 |  | 9006 |  | 25279 |  |  |
| Attibutable to minorities | - | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) attributable to municipality | 43906 | 9006 |  | 9006 |  | 25279 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - | - | - | - |
| Surplus/(Deficit) for the year | 43906 | 9006 |  | 9006 |  | 25279 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 46014 | 4052 | 8.8\% | 4052 | 8.8\% | 5843 | 15.7\% | (30.7\%) |
| National Government | 35414 | 3636 | 10.3\% | 3636 | 10.3\% | 5761 | 17.9\% | (36.9\%) |
| Provincial Goverment |  | . | - |  | - | . | - | - |
| District Municipality Other tansfers and grants | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Transfers recognised - capital | 35414 | 3636 | 10.3\% | 3636 | 10.3\% | 5761 | 17.9\% | (36.9\%) |
| Borowing |  |  | - |  | - |  |  |  |
| Interally generated tunds | 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 |  |  |  |  | 23 | 50.7\% | (100.0\%) |
| Budget \& Treasury Office | 1031 | 29 | 2.8\% | 29 | 2.8\% | 5 | 3.8\% | 485.6\% |
| Corporate Senices |  | 8 |  | 8 | - |  | 7.3\% | 8.0\% |
| Community and Public Safety | 6298 | 1 | - | 1 | - | 77 | 2.7\% | (98.4\%) |
| Community \& Social Senices | 491 | - | - | - | - | 77 | 2.9\%6 | (100.0\%) |
| Sport And Recreation | 5600 | - | \% | - | - | - |  | - |
| Public Satety | 200 | 1 | 6\% | 1 | .6\% | - | - | (100.0\%) |
| Housing |  | - |  | - | - | - | - | - |
| Health |  | - |  | - | - |  | - | (7io |
| 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 |  |  |  |  |  |  |  | - |
| Trading Services | 31180 | 369 | 1.2\% | 369 | 1.2\% | 1784 | 14.3\% | (79.3\%) |
| Electicity | 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 | . | . | - | - | - | . | . | - |


| 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 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 | 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\% |
| Senice 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\% |
| Govermment- operating | 89484 | 37123 | 41.5\% | 37123 | 41.5\% | 49931 | 520\% | (25.7\%) |
| Govemment- capital | 35414 |  |  |  |  | 17602 | 54.7\%6 | (100.0\%) |
| Interest | 9767 | 1591 | 16.3\% | 1591 | 16.3\% | 15 | .2\% | 10708.9\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (300 898) | (117 848) | 39.2\% | (117 848) | 39.2\% | (126 395) | 61.3\% | (6.8\%) |
| Suppliers and employees | (297693) | (7472) | 25.1\% | (7472) | 25.1\% | (123162) | 60.6\%6 | (39.3\%) |
| Finance charges | (1900) | (600) | 31.6\% | (600) | 31.6\% | (895) | 45.9\% | (32.9\%) |
| Transfers and grants | (1305) | (42475) | 3254.8\% | (42475) | 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 | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Proceeds on disposal of PPE | 103 |  | . |  |  | - |  |  |
| Decrease in non-current debioris |  |  |  | - |  | - |  |  |
| Decrease in other non-current receivables | - |  |  | - |  | - |  |  |
| Decrease (increase) in non-current 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\% | (5843) | 18.4\% | (2.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 23 | . | 23 | - | 40 | - | (42.4\%) |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long tem/refinancing | - | 23 | - | - | - | - | - | (220) |
| Increase (decrease) in consumer deposits |  | ${ }^{23}$ | - | ${ }^{23}$ | - | 40 | - | (42.4\%) |
| Payments Repayment of borroving | . | . | - | . | - | . | . | - |
|  |  |  |  |  |  |  |  |  |
|  | $\cdot$ |  | $\cdot$ | ${ }^{23}$ | . | 40 | . | (42.4\%) |
| Net Increasel(Decrease) in cash held | 3439 | (8 563) | (249.0\%) | (8 563) | (249.0\%) | (351) | (.2\%) | 2340.6\% |
| Cashlcash equivalents at the year begin: | 25539 | 3284 | 12.9\% | 3284 | 12.9\% | (5213) |  | (163.0\%) |
| Cashlcash equivients 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 - Electricty | (1101) | (8.8\%) | 4995 | 39.8\% | 2020 | 16.1\% | 6641 | 52.9\% | 12556 | 10.5\% |  | - | - | - |
| Receivales fom Non-exchange Transactions - Property Rates | (36) | (19\%) | 6718 | 19.6\% | 2600 | 7.6\% | 25029 | 72.9\% | 34312 | 28.8\% |  | - | - |  |
| Receivales from Exchange Transactions - Waste Water Management | (2) |  | ${ }_{737}$ | 6.9\% | 532 | 5.0\% | 9395 | 88.1\% | 10662 | 8.9\% |  | - | - |  |
| Receivales tom Exchange Transactions - Waste Management | (34) | (.3\%) | 1125 | 10.8\% | 610 | 5.8\% | 8748 | 83.7\% | 10448 | 8.8\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arear Debior Accounts | - | - | - | - | - | - | 18078 | 100.0\% | 18078 | 15.1\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastetul Expendifure | (1) | - | 5 | - | - | - | - |  | - |  |  | . |  |  |
| 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) | (1.19) | 1152 | 40.2\% | 658 | 22.9\% | 1089 | 38.0\% | 2869 | 2.476 | - | - | - | - |
| 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 | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 7667 | 100.0\% | - |  |  |  |  |  | 7667 | 62.8\% |
| Bulk Water | 646 | 100.0\% | - | . | . |  | - |  | 646 | 5.3\% |
| PAYE deductions |  |  | - | - | - |  | - |  |  |  |
| VAT (output less input) | - | - | - | . | . |  | . |  | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - |  | - | - |
| Loan repayments | - | - | - | - | - |  | - |  | - | - |
| Trade Creditors | 1444 | 100.0\% | - | . | . |  | . |  | 1444 | 11.8\% |
| Auditor-General | 653 | 100.0\% | - | - | - |  |  |  | 653 | 5.3\% |
| Other | 1806 | 100.0\% | - | - |  |  |  |  | 1806 | 14.8\% |
| Total | 12215 | 100.0\% | . | $\cdot$ | $\cdot$ |  | $\cdot$ |  | 12215 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Rolly Dumezweni |  |  | 046604566 |  |  |  |  |  |  |
| Financial Manager | Howard Dredge |  |  | 0466045580 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 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 - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 15237 | 1 |  | 1 |  | 5154 | 39.4\% | (100.0\%) |
| Serice charges - water revenue | 10653 | 0 | - | 0 | - | 2978 | 16.6\%\% | (100.0\%) |
| Serice charges - sanitation revenue | 2644 | 1 | - | 1 | - | 1126 | 25.5\% | (99.9\%) |
| Sevice charges - refuse revenue | 5367 | - | - |  | - | 1976 | 23.8\% | (100.0\%) |
| Senice charges -other |  | 5216 | - | 5216 |  |  |  | (100.0\%) |
| Rental of facilities and equipment | 36 | 12 | 31.8\% | 12 | 31.8\% | 8 | 28.5\% | 48.3\% |
| Interest eaned - extemal 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 |  | - | - | - | $\cdots$ | - |  | - |
| Fines | 3172 | 49 | 1.5\% | 49 | 1.5\% | ${ }^{116}$ | 2.7\% | (57.9\%) |
| Licences and pemits | 2680 | , |  | 1 |  | ${ }_{5}^{596}$ | ${ }^{36.36 \%}$ | (99.9\%) |
| Agency senices | 2715 |  |  |  |  | 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 |  | 1.1\% | 44 | 1.1\% | 52 | 2.0\% | (15.1\%) |
| Bukp purchases | 20999 | 5636 | 26.8\% | 5636 | 26.8\% | 6050 | 29.56 | (6.8\%) |
| Other Mateieias |  | - | - | - | - | 1459 | 23.1\% | (100.0\%) |
| Contracted sevices | 27503 | 2160 | 7.9\% | 2160 | 7.9\% | 1195 | ${ }^{29.77 \%}$ | 80.7\% |
| Transfers and grants Other expendiue |  |  | 11.7\% |  | 117\% | 11093 <br> 6968 | 61.7\% 19.946 | (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 |  |  |
| Transters recognised - capital | 6906 | - | - | - |  | 8174 | 24.46 | (100.0\%) |
| Contributions recognised - capital |  | - | - |  |  |  |  | - |
| Contributed assets |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 44841 | 21255 |  | 21255 |  | 37029 |  |  |
| Taxaion |  | . | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 44841 | 21255 |  | 21255 |  | 37029 |  |  |
| Atributable to minorities | . | - | - | . | $\cdot$ | - | . | . |
| Surplus(Deficit) atributable 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 2016/17to Q 1 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 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 Goverment | 29500 |  |  |  | . | . | - | - |
| District Municipalit ${ }^{\text {a }}$ |  | - | - | - | - | - | - | $\cdot$ |
| Transfers recognised - capital | 70939 | 7027 | 9.9\% | 7027 | 9.9\% | 1716 | 5.2\% | 309.6\% |
| Borrowing |  |  |  |  | \% | . |  | . $\%$ |
| Internally generated tunds | 7216 | 560 | 7.8\% | 560 | 7.8\% | 861 | 4.4\% | (34.9\%) |
| Public contribuions 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 |  | 1.8\% |  | 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\% |  |  | (100.0\%) |
| Sport And Recreation |  |  |  |  |  | 515 | ${ }^{41.2 \% 6}$ | (100.0\%) |
| Public Satety | 1127 | - | - | - | - | 39 | 1.4\% | (100.0\%) |
| Housing |  | - |  | - |  |  |  |  |
| Heath |  | - |  |  | - |  | - |  |
| 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 |  | - | - | - |  |  |  |  |
| Trading Services | 35310 | - | $\cdot$ | $\cdot$ | $\cdot$ | 670 | 3.1\% | (100.0\%) |
| Electicicty | 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 |  | - | - | - | - | . | . |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17to Q 1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 208193 | 95666 | 46.0\% | 95666 | 46.0\% | 92601 | 60.8\% | 3.3\% |
| Property rates, penalties and collection charges Senice charges | 22536 15043 | 4053 4302 | $18.0 \%$ $28.6 \%$ | 4053 4302 | $18.0 \%$ $28.6 \%$ | 2440 5310 | $16.6 \%$ <br> $37.5 \%$ | $66.1 \%$ (19.0\%) |
| Other revenue | 25126 | 37129 | 147.8\% | 37129 | 147.8\% | 34500 | 227.6\% | 7.6\% |
| Goverment- operaing | 71844 | 32513 | 45.3\% | 32513 | 45.3\% | 28659 | 43.9\% | 13.4\% |
| Goverment- capital | 6906 | 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\% | (866743) | 67.4\% | (88 213) | 65.4\% | (1.7\%) |
| Suppliers and employees | (127 048) | (86716) | 68.3\% | (86716) | 68.3\% | (88 126) | 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 debiors | . |  |  | - |  |  | - |  |
| Decrease in other non-current receivables | - |  | - | - |  | - | - |  |
| Decrease (ficrease) in non-current investments | - | - | - | - |  | - | - | $\cdot$ |
| Payments | $(78155)$ | (7587) | 9.7\% | (7587) | 9.7\% | (2956) | 6.2\% | 156.7\% |
| Capital assets | (78155) | (7587) | 9.7\% | (7587) | 9.7\% | (2956) | 6.27 | 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 tem loans |  |  | - | - |  | - | - |  |
| Borrowing long temlrefinancing | - | - | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - | - | \% | - | - | - | - | - |
| Payments | (397) | (567) | 142.7\% | (567) | 142.7\% | (595) | - | (4.8\%) |
| Repayment of borroving | (397) | (567) | 142.7\% | (567) | 142.79\% | (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\%) |
| Cashicash 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 |  | ${ }^{31-60 ~ D a y s}$ |  | ${ }^{61-90}$ 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 |  |  | - |  | - | - |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricty | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Receivales fom Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | . | - | - | - | - | - |  | - |  |  | - | - | - | - |
| Receivables trom Exchange Transactions - Waste Management | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wasteful 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\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 198 | .7\% | 279 | 1.0\% | 11174 | 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 | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 1746 | 100.0\% |  | - | - | - | - | - | 1746 | 14.4\% |
| Buk Water |  | - | 495 | 20.1\% | 247 | 10.0\% | 1724 | 69.9\% | 2466 | 20.3\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1882 | 25.8\% | 3754 | 51.5\% | 495 | 6.8\% | 1152 | 15.8\% | 7283 | 59.9\%6 |
| Audito-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 |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Lorwabo M R No |  |  | 0422307701 |  |  |  |  |  |  |
| Financial Manager | Mr Ponco Nkosazan |  |  | 0422307706 |  |  |  |  |  |  |

[^6]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 | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 684339 | 244596 | 35.7\% | 244596 | 35.7\% | 230635 | 36.2\% | 6.1\% |
| Property rates | 160565 | 80987 | 50.4\% | 80987 | 50.4\% | 76212 | 51.3\% | 6.3\% |
| Property rates - penaties and collection charges |  | 279 |  | 279 |  |  |  | (100.0\%) |
| Sevice charges - electricity revenue | 230405 | 62467 | 27.1\% | 62467 | 27.1\% | 61711 | 27.5\% | 1.2\% |
| Sevice charges -water revenue | 58871 | 15954 | 27.1\% | 15954 | 27.1\% | 17333 | 32.6\% | (8.0\%) |
| Serice charges -sanitation revenue | 40622 | 10627 | 26.2\% | 10627 | 26.2\% | 12209 | 29.9\% | (13.0\%) |
| Senice charges - refuse revenue | 27412 | 6925 | 25.3\% | 6925 | 25.36 | 9482 | 38.0\% | (27.0\%) |
| Sevice charges - other | 12783 | 4638 | 36.3\% | 4638 | 36.3\% |  |  | (100.0\%) |
| Rental of tacilites and equipment | 1309 | 240 | 18.3\% | 240 | 18.3\% | 198 | 33.5\% | 21.1\% |
| Interest earned - external investments | 7195 |  |  |  |  | 1226 | 40.9\% | (100.0\%) |
| Interest earned- outstanding debtors | 8939 | ${ }^{623}$ | 7.0\% | 623 | 7.0\% | 1721 | 38.2\% | (63.8\%) |
| Dividends received Fines |  | $\stackrel{\square}{9}$ |  | $\therefore$ |  |  |  |  |
| ${ }_{\text {Fines }}$ Licences and pemmits | 3761 | 887 | ${ }^{23.6 \%}$ | 887 | ${ }^{23.650}$ | 755 | ${ }^{24.5 \%}$ | 17.44\% |
| Licences and permits Agency senvices | 11773 | 3519 | 29.9\% | 3519 | 29.9\% | 1960 | 21.6\% | 79.5\% |
| Transters recognised- operational | 114219 | 56058 | 49.1\% | 56058 | 49.19\% | 38175 | 37.9\%6 | 46.8\% |
| Other own revenue | 6484 | 1392 | 21.5\% | 1392 | 21.5\% | 9652 | 89.0\% | (85.6\%) |
| Gains on disposal of PPE |  | - |  | - |  | . | - |  |
| Operating Expenditure | 744842 | 163101 | 21.9\% | 163101 | 21.9\% | 134517 | 19.6\% | 21.2\% |
| Employee related costs | 256022 | 56161 | 21.9\% | 56161 | 21.9\% | 51970 | 22.3\% | 8.1\% |
| Remuneration of councillors | 11725 | 1996 | 17.0\% | 1996 | 17.0\% | 2590 | 23.5\% | (22.9\%) |
| Debtimpaiment | 31680 | - | . | - | - | - |  | - |
| Depreciation and asset impaiment | 83731 | - |  | - | - |  | $\cdots$ | - |
| Finance charges | 3768 | - |  | - |  | 801 | 18.0\% | (100.0\%) |
| Buik purchases | 225623 | 66403 | 29.4\% | 66403 | 29.46 | 52537 | 25.3\%6 | 26.4\% |
| Other Mateials | 17801 | 1812 | 10.2\% | 1812 | 10.2\% | 240 | .7\% | 653.9\% |
| Contracted services | 41750 | 25517 | 61.1\% | 25517 | 61.1\% | 819 | 6.5\% | 3016.2\% |
| Transfers and grants | 1580 | - |  | - | - | 9579 | $1651.6 \%$ | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 7162 | 11212 | 15.8\% | 11212 | 15.8\% | 15980 | 23.6\% | (29.8\%) |
| Surplus([Deficit) | (60 503) | 81495 |  | 81495 |  | 96118 |  |  |
| Transters recognised - capital | 34660 |  | - | - |  | 5497 | 14.3\% | (100.0\%) |
| Contributions recognised - capital | . |  |  | - | - |  |  | - |
| Contributed assets |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (25 843) | 81495 |  | 81495 |  | 101615 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus([Deficit) after taxation | (25 843) | 81495 |  | 81495 |  | 101615 |  |  |
| Attibutable to minorities | - | - | . | - | $\cdot$ | - | - | . |
| Surplus(Deficit) attributable to municipality | (25 843) | 81495 |  | 81495 |  | 101615 |  |  |
| Share of surplus (deficit) of associate |  | - |  | - | - |  | . | - |
| Surplus([Deficit) for the year | (25 843) | 81495 |  | 81495 |  | 101615 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 59680 | 398 | .7\% | 398 | .7\% | 4961 | 7.9\% | (92.0\%) |
| National Goverment | 35460 | 345 | 1.0\% | 345 | 1.0\% | 4489 | 12.9\% | (92.3\%) |
| Provincial Goverment | - | $\cdot$ | - | - | - | - | - | . |
| District Municipalit | $:$ | $\bigcirc$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Other transters and grants Transfers recognised- capital | 356 | 345 |  | 345 | 1.0\% | 4489 | 11.7\% | (92.3\%) |
| Transfers recognised - capital | 35460 | 345 | 1.0\% | 345 | 1.0\% | 4489 | 11.7\% | (92.3\%) |
| Interally generated tunds | 24220 | 53 | . $2 \%$ | 53 | . $2 \%$ | 472 | 1.9\% | (88.8\%) |
| Public contribuions 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 \& Treasuy Office | 4656 | ${ }^{21}$ | 5\% | 21 | .5\% | - | - | (100.0\%) |
| Corporate Sevices |  | 32 | - | 32 |  | 11 | 1.6\% | 183.0\% |
| Community and Public Safety | 6993 | - | $\cdot$ | - | - | 70 | .5\% | (100.0\%) |
| Community \& Social Senices | 599 | - | - | - |  | 70 | 2.8\% | (100.0\%) |
| Sport And Recreaion | 4869 | - | - | - |  |  |  |  |
| Public Satety | 950 | - | - | - |  | - | - | - |
| Housing |  | - | - | - |  | - | - |  |
| Heath | 575 | - | - | - | - | , | - | - |
| Economic and Environmental Services | 6502 | - | - | - | - | 25 | .5\% | (100.0\%) |
| Planning and Development | 2742 | - | - | - |  | 24 | 1.6\% | (100.0\%) |
| Road Transport | 2820 | - | - | - |  | . | - |  |
| Environmental Protection |  | - | - | - |  | 1 |  | (100.0\%) |
| Trading Services | 41372 | 345 | .8\% | 345 | .8\% | 4855 | 11.3\% | (92.9\%) |
| Electicicty | 7255 |  | , | - |  | 304 | 3.8\% | (100.0\%) |
| Water ${ }_{\text {Waste }}$ Water Management | ${ }_{5}^{5292}$ | 345 | $3 \%$ | 3 |  |  |  |  |
| Waste Water Management | 25680 | 345 | 1.3\% | 345 | 1.3\% | 4551 | 15.8\% | (92.4\%) |
| Waste Management | 3145 | $\cdot$ | - | - |  | - | - | - |
| Other | . | - | - | $\cdot$ | $\cdot$ | - | - | . |



| 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 | 6678 | 18.8\% | 2804 | 7.9\% | 898 | 2.5\% | 25084 | 70.7\% | 35464 | 21.0\% |  | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | 17123 | 56.0\% | 3831 | 12.5\% | 513 | 1.7\% | 9136 | 29.9\% | 30603 | 18.1\% | - | - | - |  |
| Receivales fom Non-exchange Transactions - Property Rates | 8839 | 17.9\%6 | 17381 | 35.3\% | 476 | 1.0\% | 22551 | 45.8\% | 49248 | 29.2\% | . | - | - |  |
| Receivables trom Exchange Transactions - Waste Water Management | 3924 | 22.6\% | 1413 | 8.1\% | 404 | 2.3\% | 11648 | 67.0\% | 17389 | 10.3\% |  | - | - |  |
| Receivales fom Exchange Transactions - Waste Management | 3113 | 17.5\% | 608 | 3.4\% | 392 | 2.2\% | 13704 | 76.9\% | 17817 | 10.6\% |  | - |  |  |
| Receivables trom Exchange Transactions - Property Rental Debtors | . | - | - | - | - | - |  | 100.0\% | 1 | - | - | - | - |  |
| Interest on Arrear Debtor Accounts | 61 | .4\% | 202 | 1.2\% | 50 | .3\% | 17063 | 98.2\% | 17377 | 10.3\% |  | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure | 43 | \%20 | 611 |  | 623 | - |  |  | 7 | - |  | - |  |  |
| 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\% | . | - | - | - |
| 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 | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 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 | 3.1\% |
| Loan repayments | $\therefore$ |  | $\cdots$ | - | - | - | - | - | - | - |
| Trade Creditors | 2129 | 10.1\% | 332 | 1.6\% | 69 | .3\% | 18546 | 88.0\% | 21075 | 21.7\% |
| Auditor-General |  | - |  | - | - | - | - | - |  | . |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 27939 | 28.8\% | 332 | .3\% | 493 | .5\% | 68345 | 70.4\% | 97108 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Charl Du Plessis |  |  | 0422002103 |  |  |  |  |  |  |
| Financial Manager | Mr Sellyn Thys |  |  | 0422002105 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> 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 | 102991 | 40751 | 39.6\% | 40751 | 39.6\% | 47646 | 39.1\% | (14.5\%) |
| Propety rates | 12019 | 13866 | 115.4\% | 13866 | 115.4\% | 17007 | 101.9\% | (18.5\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 1453 | 150 | ${ }^{10.3 \%}$ | 150 | ${ }^{10.3 \% \%}$ | 582 | ${ }^{32,3 \%}$ | (74.2\%) |
| Senice charges -water revenue | 9533 | 2482 | 26.0\% | 2482 | 26.0\% | 3452 | 34.8\% | (28.1\%) |
| Serice charges - sanitation revenue | 5071 | 1007 | 19.9\% | 1007 | 1999\% | 2132 | ${ }^{26.87 \%}$ | (52.8\%) |
| Sevice charges - refuse revenue | 2980 | 1124 | 37.7\% | 1124 | 37.7\% | 1058 | 25.7\% | 6.2\% |
| Senice charges -other |  |  |  |  |  |  |  |  |
| Rentala of facilities and equipment | 382 | 91 | 23.7\% | 91 | 23.7\% | 86 | 25.3\% | 4.9\% |
| Interest eaned - extemal investments | 35 | 2659 | 7677.6\% | 2659 | 767.6\% | 23 | 71.7\% | 1147.6\% |
| Interest earned- outstanding debtors | 9461 |  |  |  |  | 2117 | 28.36 | (100.0\%) |
| Dividends received Fines |  | $\sim$ | - | - | - |  |  | (3630) |
| Fines ${ }_{\text {Licences and pemmits }}$ | 3000 | 207 | 6.9\% | 207 | ${ }^{6.9 \% \%}$ | ${ }^{326}$ | ${ }^{11.6 \%}$ | (36.3\%) |
| Agency senvices | 2743 | 1254 | 45.7\% | 1254 | 45.7\% | 1005 | ${ }_{29.3}$ | 24.8\% |
| Transters 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\%) |
| Employee related 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\% |
| Debtimpaiment | 10345 | - | - |  | - | - | - | - |
| Depreciation and asset impaiment | 23554 | - | $\cdot$ |  | - | - | - | - |
| Finance charges | 825 | 30 | 3.6\% | ${ }^{30}$ | 3.6\% | ${ }^{51}$ | 12.0\% | (40.7\%) |
| Bukp purchases | 4803 | 799 | 16.6\% | 799 | 16.6\% | 422 | 11.3\% | ${ }^{89.456}$ |
| Other Mateieias | 6935 | 181 | 2.6\% | 181 | 2.6\% | 102 |  | 77.8\% |
| Contracted services | 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\% |
| Surplus([Deficit) | (20923) | 25620 |  | 25620 |  | 29021 |  |  |
| Transters recognised - capital | 17812 | - | - | - | - | - |  |  |
| Contribuions recognised - capital |  | . | - |  | - |  | - | . |
| Contributed assets | 27694 |  | - | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 24584 | 25620 |  | 25620 |  | 29021 |  |  |
| Taxaion |  |  | . |  |  | - |  | . |
| Surplus/(Deficit) after taxation | 24584 | 25620 |  | 25620 |  | 29021 |  |  |
| Atributable to minorities | - | - | . | - | - | - | . | . |
| Surplus(Deficit) atributable 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 2016117to $Q 1$ of 201718 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 19944 | 4002 | 20.1\% | 4002 | 20.1\% | 2530 | 13.2\% | 58.2\% |
| National Government | 19161 | 3901 | 20.4\% | 3901 | 20.4\% | 2455 | 13.0\% | 58.9\% |
| Provincial Goverment | 240 | 98 | 41.1\% | 98 | 41.1\% | - | . | (100.0\%) |
| District Municipality | 500 |  |  |  |  | - | . |  |
| Other transers and grants |  | 00 | - | $\cdots$ | $1 \%$ | 5 | - | 620\% |
| Transfers recognised - capital | 19901 | 4000 | 20.1\% | 4000 | 20.1\% | 2455 | 13.0\% | 62.9\% |
| 俍 $\begin{aligned} & \text { Borowing } \\ & \text { Interally generated funds }\end{aligned}$ |  |  | 50\% | 2 |  |  |  | (97 - 10 |
| Interaly generated tunds | 4 | 2 | 5.0\% |  | 5.0\% | 75 | 25.8\% | $\stackrel{(97.1 \%)}{ }$ |
| 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\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Oftice | 1364 |  | - | - | - |  | - | - |
| Corporate Sevices |  | 2 |  | 2 | . | 363 | 726.2\% | (99.4\%) |
| Community and Public Safety | 740 | - | - |  | - | 354 | 147.5\% | (100.0\%) |
| Community \& Social Senices | 240 | - | - | - | - | 191 | 159.2\% | (100.0\%) |
| Sport And Recreation |  |  | - | - | - |  |  |  |
| Public Satety | 500 | - | $\cdot$ | - | - | 163 | 135.7\% | (100.0\%) |
| Housing |  |  |  | - |  |  |  | - |
| Heath |  | - |  | - | - |  | - |  |
| Economic and Environmental Services | 5349 | 98 | 1.8\% | 98 | 1.8\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  |  | - | - |  |
| Road Transport Envionmenal Proction | 5349 | 98 | 1.8\% | ${ }^{98}$ | 1.8\% | - | $\cdot$ | (100.0\%) |
| Environmental Protection Trading Services |  | 3901 |  |  |  | 1813 | 9.6\% |  |
| $\underset{\substack{\text { Electictily }}}{\text { Trading Services }}$ | 12483 3000 | 3901 231 | $31.3 \%$ <br> $7.7 \%$ <br>  | 3901 231 | $31.3 \%$ <br> $7.7 \%$ <br>  | 1813 | 9.6\% | ${ }_{(1150.9 \%)}^{11 \%}$ |
| Water | 9463 | 3670 | 38.8\% | 3670 | 38.8\% | 1163 | 8.3\% | 215.5\% |
| Waste Water Management | - | - | - | - | - | 625 | 13.5\% | (100.0\%) |
| Waste Management Other | 20 | . | - | - | : | ${ }^{25}$ | 8.3\% | (100.0\%) |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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$\|$ |  |
| Cash Flow from Operating Activities Receipts | 108958 | 27589 | 25.3\% | 27589 | 25.3\% | 27046 | 24.4\% | 2.0\% |
| Property rates, penalties and collection charges | 7812 | 15 | . $2 \%$ | 15 | . $2 \%$ | 1812 | 15.5\% | (99.2\%) |
| Senice charges | 12374 | 1278 | 10.3\% | 1278 | 10.3\% | 1353 | 35.7\% | (5.6\%) |
| Other reverue | 15325 | 2520 | ${ }^{16.45 \%}$ | ${ }_{2}^{2520}$ | ${ }^{16.45 \%}$ | 2529 | 8.8\% | ${ }^{(3 \%)}$ |
| Govermment - operating | 49450 | 19556 | 39.5\% | 19556 | 39.5\% | 18648 | 412\%6 | 4.9\% |
| Govemment- capital | 17812 | 4191 | 23.5\% | 4191 | 23.5\% | 2693 | 14.5\% | 55.6\% |
| Interest | 6184 | 28 | .5\% | 28 | .5\% | 11 | .4\% | 148.9\% |
| Dividends |  |  | - |  |  | - |  | - |
| Payments | (90015) | (28595) | 31.8\% | (28595) | 31.8\% | (33664) | 34.4\% | (15.1\%) |
| Suppliers and employes | (89 190) | (28 108) | 31.5\% | (28108) | 31.5\% | (33366) | 42.0\% | (15.7\%) |
| Finance charges | (825) |  | - |  |  | - |  |  |
| Transfers and grants |  | (487) |  | (487) |  | (328) | 1.8\% | 48.6\% |
| Net Cash from/(used) Operating Activities | 18943 | (1006) | (5.3\%) | (1006) | (5.3\%) | (6618) | (49.9\%) | (84.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  | - |  | 1.1\% |  |
| Proceeds on disposal of PPE |  |  | - | - |  | 63 |  | (100.0\%) |
| Decrease in non-current debtors |  |  |  |  |  |  |  |  |
| Decrease in othe non-current eceivables | - |  | - | - |  | - |  | $\checkmark$ |
| Decrease (increase) in non-current investments | 位 | - | - | - | - | - | $\cdot$ | - |
| Payments | (19944) | (2 194) | 11.0\% | ${ }^{(2194)}$ | 11.0\% | (794) | 4.1\% | 176.3\% |
| Capila assets | (19944) | (2194) | 111.0\% | (2194) | 11.0\%6 | (794) | 4.1\% | 176.3\% |
| Net Cash from/(used) Investing Activities | (19944) | (2 194) | 11.0\% | (294) | 11.0\% | (731) | 5.5\% | 200.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 6000 | 6000 | 100.0\% | 6000 | 100.0\% | 6000 | 100.0\% | - |
| Short tem loans | 6000 | 6000 | 100.0\% | 6000 | 100.0\% | 6000 | 100.0\% |  |
| Borrowing long temtrefinancing |  | - |  | - |  | - |  | - |
| Increase (decrease) in consumer deposits | - | - |  | - |  | - | - |  |
| Payments | (6000) | - | . | - | - | : | - | : |
| Repayment of borrowing | (6000) |  |  | - |  | - |  |  |
| Net Cash from/(used) Financing Activities | - | 6000 | $\cdot$ | 6000 | $\cdot$ | 6000 | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (1001) | 2800 | (279.7\%) | 2800 | (279.7\%) | (1349) | 1021.6\% | (307.7\%) |
| Cashlcash equivalents at the year begin: | 1001 | 705 | 70.4\% | 705 | 70.4\% | 113 | 85.4\% | 525.5\% |
| Cashlcash equivalents at the year end: | (0) | 3505 | (15 240 065.2\%) | 3505 | (15 240 065.2\%) | (1236) | $17655842.9 \%$ | (383.6\%) |


| 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 | 467 | 1.4\% | 1014 | 3.0\% | 825 | 2.4\% | 31930 | 933\% | 34237 | 28.1\% | - | . | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8 | 1.7\% | 7 | 1.3\% | 9 | 1.7\% | 479 | 95.3\%6 | 502 | . 476 |  | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | 4332 | 15.2\% | 420 | 1.5\% | 382 | 1.3\% | 23309 | 820\% | 28443 | 23.46 |  |  | - |  |
| 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\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | . | - | - | - |  | - | - | - | - |  | - | - | - |
| Interest on Arear Debtor Accounts | - | - | - | - | 20639 | 100.0\% | - | - | 20639 | 17.0\% | - | - | - | - |
| Recoverable unauthoised, irregula of fruitess and wastetul Expenditure | 15 | - | - | $\therefore$ |  |  | 5 | - | - | - |  |  |  |  |
| 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\% | . | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4177 | 39.8\% | 35 | .3\% | 692 | 6.6\% | 5594 | 53.3\% | 10499 | 8.6\% |  | - | - |  |
| Commerial | (14) | (19\%) | 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\% | - | - | - | . |

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 |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | - | 484 | 100.0\% | 484 | 3.8\% |
| Buk Water | - | - | - | - | - | - | 6 | 100.0\% | 6 | - |
| PAYE deductions | - | - | . | - | - | - |  | - |  | - |
| VAT (output less input) | $\cdots$ | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 321 | 7.1\% | 1896 | 42.0\% | 357 | 7.9\% | 1939 | 43.0\% | 4513 | 35.8\%6 |
| Audito-General |  |  |  |  | $\cdot$ |  | 7615 | 100.0\% | 7615 | 60.4\% |
| Other | - | - | - | - | - | - |  | - |  | - |
| Total | 321 | 2.5\% | 1896 | 15.0\% | 357 | 2.8\% | 10043 | 79.6\% | 12617 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Pumelelo Kate |  |  | 0422887210 |  |  |  |  |  |  |
| Financial Manager | Ms Nydine Venter |  |  | 0422887281 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 140354 | 6134 | 4.4\% | 6134 | 4.4\% | 38270 | 26.8\% | (84.0\%) |
| Property rates |  |  |  | - | - |  | - | - |
| Property rates - penalies and collection charges |  | - |  | - |  |  | - |  |
| Serice charges - electricity reverue |  | - |  | - |  |  | - |  |
| Serice charges - water revenue Serice charges -sanitaion revenue | $\therefore$ | $:$ |  | - |  | - | - | - |
| Serice charges - sanitation revenue Serice charges refuse revenue | : | - | - | - | - | - | : | - |
| Serice charges - other |  | - | . | - | . | . | . | - |
| Rental of facilities and equipment | 1350 | 246 | 18.2\% | 246 | 18.296 | 319 | 24.6\% | (23.0\%) |
| Interest eaned - extermal investments | 18000 | 3207 | 17.8\% | 3207 | 17.8\% | 3632 | 25.9\%6 | (11.7\%) |
| Interest earned - outstanding debiors |  | - |  | - |  | 0 |  | (100.0\%) |
| Dividends received | - | - | - | - | - | - | - | - |
|  | - | - | - | - | - | - | - | - |
| Licences and pemmis Agency senices | ${ }_{5}$ | - |  | - | - | 12 | - 2 | (100\% |
| Transters recognised - operational | 89310 | 1839 | 2.1\% | 1839 | 2.1\% | 34255 | 39.6\% | (99.6\%) |
| 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\%) |
| Debtimpaiment |  | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 2109 | - |  | - | - |  | - | - |
| Finance charges |  | - |  | - | - |  |  |  |
| Bukpurchases | $\therefore$ | - | - | - | $\therefore$ | $\cdots$ | $:$ | $\therefore$ |
| Other Materials Contracted senices | $\therefore$ | - | - | - |  | - | - | - |
| Other expenditure | 52459 | 4432 | 8.4\% | 4432 | ${ }_{8.4 \%}$ | 4471 | 8.1\% | (.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) |  | (4082) |  | (4082) |  | 21066 |  |  |
| Transters recognised - capital | - | - | - | - | - | - | - |  |
| Contributions recognised - capital | - | - | - | . | - | . | - | - |
| Contributed assets |  | - |  |  | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | - | (4082) |  | (4082) |  | 21066 |  |  |
| Taxation |  | . |  | . | . |  | . | . |
| Surplus/(Deficit) after taxation | . | (4082) |  | (4082) |  | 21066 |  |  |
| Attibutable to minorities | , | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Surplus(Deficit) attributable to municipality | . | (4082) |  | (4082) |  | 21066 |  |  |
| Share of surplus (deficiti) of associate |  | - | . | - | - |  | . | . |
| Surplus(Deficit) for the year | $\cdot$ | (4082) |  | (4082) |  | 21066 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 201718 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of } 2016 / 17 \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1012 | 110 | 10.9\% | 110 | 10.9\% | 5 | .1\% | $2340.6 \%$ |
| National Government | . | - | . |  | - |  | . | . |
| Provincial Goverment |  | - |  | - | - |  | - | . |
| District Municipality |  | - |  |  |  |  | - |  |
| Other tansters and grants | - | - |  | - | - |  | - |  |
| Transfers recognised - capital | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Borrowing | - | $\therefore$ | - | $\therefore$ | - | , | - | - |
| Interally generated funds Public contriutions and donations | 1012 | 110 | 10.9\% | 110 | 10.9\% | 5 | .1\% | 2340.6\% |
|  |  |  |  |  |  |  |  |  |
| Captal Expendiure Standard Classicicaion | 1012 |  | 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 \& Treasuy yffice | 906 | - | - | - |  |  |  |  |
| Corporate Sevices | - | 110 | - | 110 |  | - | - | (100.0\%) |
| Community and Public Safety | 59 | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Conmunity \& Social Senices | $\cdot$ | - | - | - |  |  |  |  |
| Sport And Recreation Public Sajety | ${ }_{59}$ | $:$ | $:$ | $:$ | - | , | $:$ | $:$ |
| Housing | - | . |  | - |  |  | - |  |
| Heath | - | - |  |  |  |  |  |  |
| Economic and Environmental Services | 17 | - | - | - | $\cdot$ | 5 | .7\% | (100.0\%) |
| Planning and Development | 17 | - | - | - | - | 5 | .7\% | (100.0\%) |
| Road Transport | - | - | - | - |  |  |  |  |
| Environmental Protection | - | - | - | - |  | - | - | - |
| Trading Services | - | - | - | - | $\cdot$ | - | - | - |
| Electicity | $:$ | $:$ | - | - |  | - |  | - |
| Water Waste Water Management | $\because$ | $:$ | : | - | $\because$ | $:$ | $:$ | $\therefore$ |
| Waste Management | - | . | - | - |  | . | - | . |
| Other | - | - | - | - | - |  | - |  |


| 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 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 | 140354 | 6134 | 4.4\% | 6134 | 4.4\% | 4133 | 2.9\% | 48.4\% |
| Property rates, penalties and collection charges Senice charges |  |  | - | - | . | : | . | - |
| Other revenue | 33044 | 1089 | 3.3\% | 1089 | 3.3\% | 384 | .9\% | 183.5\% |
| Goverment- operaing | 89310 | 1839 | 2.1\% | 1839 | 2.1\% | 117 | .1\% | 1470.3\% |
| Govemment- capital |  |  |  |  |  |  |  |  |
| Interest | 18000 | 3207 | 17.8\% | 3207 | 17.8\% | 3632 | 25.9\% | (11.7\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (138245) | (13016) | 9.4\% | (13016) | 9.4\% | (17 441) | 12.4\% | (25.4\%) |
| Suppliers and employees | (110260) | (12 353) | 11.2\% | (12 353) | 11.2\% | (17441) | 15.3\% | (29.2\%) |
| Finance charges |  |  |  | - |  | - |  | - |
| Transfers and grants | (27 985) | (664) | 2.4\% | (664) | 2.4\% | - |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 2109 | (6 882) | (326.4\%) | (6882) | (326.4\%) | (13 308) | (792.2\%) | (48.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | . | . | - |  |  |  |  |
| Decrease in non-current debiors |  |  |  | - |  | - |  |  |
| Decrease in other non-current receivales | - | - | - | - |  | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | - |
| Payments | (1012) | (6) | . $6 \%$ | (6) | . $6 \%$ | (5) | .1\% | 28.9\% |
| Capital 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 tem loans |  |  |  | - |  |  |  |  |
| Borrowing long temtrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - | - | - | - | - |
| $\underset{\text { Payments }}{\text { Repayment of borroving }}$ | - | $\cdot$ | . | . | - | - | - | - |
| Ret Cash from/(used) Financing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Net Increase(/Decrease) in cash held | 1097 | (6888) | (628.1\%) | (688) | (628.1\%) | (13 313) | 610.0\% | (48.3\%) |
| Cashlcash equivalents at the year begin: | 98205 |  |  |  |  | 99301 |  | (100.0\%) |
| Cashlcash equivients at the year end: | 99301 | (6888) | (6.9\%) | (6888) | (6.9\%) | 85988 | (3939.9\%) | (108.0\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60}$ Days |  | $61 \cdot 90$ 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 | - | - |  |  | - |  | - | - | . | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | . | - | - | - | - | - | - |  |  |  |  |  |  |  |
| Receivables fom Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | . | - |  |
| Receivables from Exchange Transactions -Waste Water Management | . | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivales fom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Tansactions - Property Rental Debtors | - | - | - | - | - | , | (18) | 100.0\% | (18) | (3.0\%) | . | - | - |  |
| Interest on Arrea Debito Accounts | - | - | - | - | - | - | 0 | 100.0\% | 0 | - |  | - | - |  |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - |  |  |  | - |  | - |  |  |
| Other | . | . |  | - | . |  | 614 | 100.0\% | 614 | 103.0\% |  |  |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 596 | 100.0\% | 596 | 100.0\% | $\cdot$ | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  |  |  | - |  | 716 | 100.0\% | 716 | 120.1\% |  | - | - |  |
| Commercial | - | - | - | - | - | - | (123) | 100.0\% | (123) | (20.65) |  | - | - |  |
| Households | - | - | - | - | - | - | - |  |  |  |  | - |  |  |
| Other |  |  |  | . |  |  | 3 | 100.0\% | ${ }^{3}$ | .5\% |  |  |  |  |
| Total By Customer Group | - | - | - | - | - | - | 596 | 100.0\% | 596 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bukk lecticicity | - |  |  | - | - |  | - |  | - |  |
| Buk Water | - |  |  | - |  |  | , |  |  |  |
| PAYE deductions | - |  |  | - | . |  | - |  | - |  |
| VAT (output less input) | - |  |  | - | - |  | - |  | - |  |
| Pensions/Retirement | - |  |  | . | . |  | - |  | . |  |
| Loan repayments | - |  |  | . | . |  | - |  | - |  |
| Trade Creditors | - |  |  | - | - |  | - |  | - |  |
| Audito-General | - |  |  | - | - |  | - |  |  |  |
| Other | - |  |  | - |  |  |  |  |  |  |
| Total | - |  | - | - | $\cdot$ |  | $\cdot$ |  | $\cdot$ | . |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | MrDM Pillay |  |  | 0415087114 |  |  |  |  |  |  |
| Financial Manager | Mr Riaz Lorgat |  |  | 0415087009 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> 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 |  |  |  |  |  |  |  | - |
| Senice charges - electricity revenue |  |  |  |  |  |  |  | - |
| Sevice charges -water revenue |  | $:$ | $:$ | $:$ | $:$ | $\because$ | $:$ | $:$ |
| Service charges - sanitation revenue Service charges - refuse revenue | 1267 | $:$ | $:$ | : | $:$ | 1883 | 157.0\% | (100.0\%) |
| Serice charges - other |  | 97 | - | 97 | - |  |  | (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 Fines | $\therefore$ | - | - | - | - | 66 | ${ }^{-} \cdot{ }^{-}$ | 7\% |
| Licences and pemits | 3000 | 427 | 14.2\% | 427 | 14.2\% | 278 | 18.5\% | 53.7\% |
| Agency senices |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 224411 | 94833 | 42.3\% | 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\% | 10.7\% |
| Remuneration of councillors | 22280 | . | - | - |  | 4433 | 22.9\% | (100.0\%) |
| Debtimpaiment | 1010 | - | . | - | - | - | - |  |
| Depreciation and asset impaiment | 70001 | 200 | 3\% | 200 | .3\% | - | - | (100.0\%) |
| Finance charges |  | - |  |  |  |  |  |  |
| Buik purchases | - | - | 吅 | 3 |  | - | - | - |
| Other Mateials | 30 | 1032 | 3439.3\% | 1032 | 3439.3\% | - | - | (100.0\%) |
| Contracted senices | 106424 | 13866 | 13.0\% | ${ }^{13866}$ | 13.0\% | \% | - | (100.0\%) |
| Transfers and grants |  | 1059 | - | 1059 | - | - | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 100536 | 17909 | 17.8\% | 17909 | 17.8\% | 24093 | 20.46 | (25.7\%) |
| Surplus(Deficiit) | $(68171)$ | 35165 |  | 35165 |  | 49949 |  |  |
| Transfers recognised - capital | 75027 | 42539 | 56.7\% | 42539 | 56.7\% | 13724 | 19.7\% | $210.0 \% 6$ |
| Contributions recognised - capital | . | . |  |  |  | . | - | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 6856 | 77704 |  | 77704 |  | 63673 |  |  |
| Taxation |  |  | . | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 6856 | 77704 |  | 77704 |  | 63673 |  |  |
| Attibutable to minoorites | - | - | . | - | - | - | . | - |
| Surplus(Deficit) attributable to municipality | 6856 | 77704 |  | 77704 |  | 63673 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - | . | - |  |
| Surplus/(Deficit) for the year | 6856 | 77704 |  | 77704 |  | 63673 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q 1 of $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 77867 | 11574 | 14.9\% | 11574 | 14.9\% | 28560 | 18.1\% | (59.5\%) |
| National Government | 77867 | 11574 | 14.9\% | 11574 | 14.9\% | 28560 | 18.1\% | (59.5\%) |
| Provincial Goverment |  | . | - |  | . |  | . | - |
| District Municpadity Othertransers and grants | $:$ | $\bigcirc$ | $:$ | : | $\cdots$ | $\because$ | $\cdot$ |  |
| Transfers recognised - capital | 77867 | 11574 | 14.9\% | 11574 | 14.9\% | 28560 | 18.1\% | (59.5\%) |
| Borrowing |  |  |  |  | , |  | 18.1\% | (59.) |
| Internally generated tunds | - | . | . | - | - | - | . |  |
| Public contributions and donations | $\cdot$ | - | - | - | - | $\cdot$ | - |  |
| 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 |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 4983 | - | - | - | - | $\cdots$ | - | - |
| Corporate Sevices |  | 850 | - | 850 | - | 308 | 4.7\% | 175.8\% |
| Community and Public Safety | 3533 <br> 158 | - | $\cdot$ | $\cdot$ | $\cdot$ | 4 | .1\% | (100.0\%) |
| Community \& Social Senices | 1508 | - | - | - | - |  | $\cdot$ |  |
| Sport And Recreation |  |  |  | - | - |  | - | - |
| Public Satety | 2025 | $\cdot$ | - | - | - | 4 | .1\% | (100.0\%) |
| Housing |  | - | - | - | - |  |  |  |
| Healh |  |  | - | - | - |  | - |  |
| Economic and Environmental Services | 68488 | 7215 | 10.5\% | 7215 | 10.5\% | 28065 | 21.5\% | (74.3\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |
| Road Transport <br> Environmental Protection | 68488 | 7215 | 10.5\% | 7215 | 10.5\% | 28065 | ${ }^{21.5 \%}$ | (74.3\%) |
| Trading Services | - | 3509 | - | 3509 | - | 182 | 28.0\% | 1826.8\% |
| Electicity | - | 3509 | - | 3509 | - |  | - | (100.0\%) |
| Water | - | - | - | - | - | - | - |  |
| Waste Water Management Waste Management | $:$ | - | : | $:$ | $:$ | 182 | - | (\%) |
| Other | . | . | . | - | . | ${ }^{182}$ | 28.0\% | (100.0\%) |


| R thousands | 2017118 |  |  |  |  | 201617 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 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\%) |
| Senice charges | 1267 | 97 | 7.7\% | 97 | 7.7\%6 | 1883 | 157.0\% | (94.8\%) |
| Other revenue | ${ }^{104701}$ | 10290 | ${ }^{9.8 \%}$ | 10290 | 9.8\%6 | 1906 | 2.3\% | 439.8\% |
| Govermment - operating | 224411 | 94833 | 42.3\% | 94833 | 42.36 | 89342 | 41.3\% | 6.1\% |
| Goverment- capital | 75027 | 42539 | 56.7\% | 42539 | 56.7\% | 13724 | 1977\% | $210.0 \%$ |
| Interest | 10479 | 856 | ${ }^{8.2 \%}$ | 856 | ${ }^{8.2 \% 6}$ | 1859 | 17.7\% | (53.9\%) |
| Dividends |  |  |  |  |  |  |  | - |
| Payments | ${ }^{(342264)}$ | ${ }^{(718355)}$ | 21.0\% | (71835) | ${ }^{21.0 \%}$ | $(46620)$ | 20.5\% | $54.1 \%$ |
| Suppliers and employes | (342264) | (71835) | 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 |  | $\cdot$ |  |  | - |  |  |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - | $\cdot$ |
| Decrease in non-current debiors |  |  |  |  |  |  |  |  |
| Decrease in other non-Current receivables | $\checkmark$ | $\checkmark$ | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-currentitivestments | - 75 | (11574) | 15.4\% | (11574) | 15.4\% | (28560) | 18.19 | (59.5\%) |
| Payments Capital assets | $(755027)$ <br> $(75027$ | ${ }_{(11574)}^{(1154)}$ | $15.4 \%$ $15.4 \%$ | (11574) | $15.4 \%$ $15.4 \%$ | $\underset{(28560)}{(2850)}$ | $18.1 \%$ <br> $18.1 \%_{6}$ | (59.5\%) |
| Net Cash from/(used) Investing Activities | (75027) | (11574) | 15.4\% | (11574) | 15.4\% | (28560) | 18.1\% | (59.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Short tem loans | - | - |  | - |  |  | - | - |
| Boroving long temmefefiancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments ${ }_{\text {Pata }}$ | . | $\cdot$ | . | . | - | - | $\cdot$ | - |
| Repayment of borroving | - | . |  | - | - | . | . | - |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 2840 | 66130 | 2328.4\% | 66130 | 2328.4\% | 35113 | - | 88.3\% |
| Cashlcash equivalents at the year begin: |  | - |  | - |  |  | - | - |
| Cashlcash equivalents at the year end: | 2840 | 66130 | 2328.4\% | 66130 | 2328.4\% | 35113 | 52.6\% | 88.3\% |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | ${ }^{61-90}$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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 |  |  |  |  |  |  |  | - |  |  | - | - |  |  |
| Trade and Oiher Receivables from Exchange Transactions - Electicity | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables trom Non-exchange Transactions - Property Rates | 421 | 37.9\% | 232 | 20.9\% | 262 | 23.6\% | 195 | 17.6\% | 1111 | 100.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - |  | - | - |  | - |  | - | - | - | - | - |
| Receivables trom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, irregular or fuitless and wasteful Expendiure | - |  | - | - | - | - |  | - | - | - |  | - | - | - |
| Other |  |  |  |  |  |  |  | - |  | - |  |  |  |  |
| Total By Income Source | 421 | 37.9\% | 232 | 20.9\% | 262 | 23.6\% | 195 | 17.6\% | 1111 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 113 | 43.9\% | 34 | 13.2\% | 78 | 30.1\% | 33 | 12.9\% | 258 | 23.2\% | - | - | - |  |
| Commercial | 94 | 39.2\% | 56 | 23.2\% | 50 | 20.8\% | 40 | 16.8\% | 241 | 21.7\% | - | - | - | - |
| Households | 168 | 36.4\% | 102 | 22.0\% | 101 | 21.8\% | 92 | 19.9\% | 463 | 41.7\% | - | - | - | - |
| Other | 45 | 30.2\% | 40 | 27.2\% | 34 | 22.6\% | 30 | 20.0\% | 149 | 13.4\% | - | - | - | - |
| Total By Customer Group | 421 | 37.9\% | 232 | 20.9\% | 262 | 23.6\% | 195 | 17.6\% | 1111 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bukk lecticicity | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors Audito-General | - | - | - | - | $\therefore$ | - | - | - | - | $:$ |
| 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 | Monvabisi Somana |  |  | 0474895800 |  |  |  |  |  |  |
| Financial Manager | Mr Xolani Sikobi |  |  | 0474895800 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 285148 | 3095 | 1.1\% | 3095 | 1.1\% | 110130 | 41.5\% | (97.2\%) |
| Propety rates | 19472 |  |  |  |  | 8480 | 43.5\% | (100.0\%) |
| Property ates - penaties and collection charges |  |  |  | - |  | 179 |  | (100.0\%) |
| Senice charges -electicicitr revenue |  | - | - | - |  | - |  | , |
| Sevice charges - water revenue |  |  |  | - |  | - |  | - |
| Senice charges - sanitation revenue |  |  |  |  |  |  |  |  |
| Senice charges -refuse revenue | 100 |  | - | - |  | 1087 55 | 26.5\% | (100.0\%) |
| Senice charges - other | 4100 |  | - | - |  | 55 |  | (100.09\%) |
| Rental of facilities and equipment | 3203 |  | - | - |  | 629 | 23.3\%6 | (100.0\%) |
| Interest earned - extermal investments | 5661 | 1147 | 20.3\% | 1147 | 20.3\% | 1456 | 32.4\%6 | (21.2\%) |
| Interest earned - outstanding debiors | 5383 | ? |  |  |  | 2116 | 46.8\%\% | (100.0\%) |
| Dividends received Fines |  | 143 | 16\% | ${ }_{14}$ |  | 323 |  |  |
| Licences and pemits | 1015 | 280 | 2769 | 280 | 2760 | 912 | 846 | (6593\%) |
| Agency senices | 3900 | 633 | 16.2\% | 633 | 16.2\% | 225 | 24.5\%\% | 180.7\% |
| Transters 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\% |
| Debtimpaiment | 11893 | 2041 | 17.2\% | 2041 | 17.2\% | 5730 | 26.1\% | (64.4.4) |
| Depreciaion and asset impaiment | 113084 | 14168 | 12.5\% | 14168 | 12.5\% | 12873 | ${ }^{12.11 \%}$ | 10.1\% |
| Finance charges |  |  | .2\% | 2 | .2\% | 306 | 25.5\% | (99.4\%) |
| Bulk purchases | 9039 | 195 | 13.2\% | 1195 | 13.2\% | 2790 | 3999\% | (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\% |
| Transters and grants |  |  | - |  |  |  |  |  |
| Other expenditure Loss on disposal of PPE | 44248 | ${ }^{13756}$ | 31.1\% | 13756 | 31.1\% | 8472 | 16.3\% | 62.4\% |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |
|  | (113085) | (91 132) |  | (91132) |  | 23551 |  |  |
| Transters 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 | $(44309)$ | (88 389) |  | (88 389) |  | 47962 |  |  |
| Atributable to minorities | - | - | - | - | . | . | . | . |
| Surplus((Deficit) attributable to municipality | $(44309)$ | (88 389) |  | (88 389) |  | 47962 |  |  |
| Share of surplus/ (deficiti) of associate |  | - | $\cdot$ | - | - | . | . | - |
| Surplus/(Deficit) for the year | $(44309)$ | (88 389) |  | (88 389) |  | 47962 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 68776 | 2779 | 4.0\% | 2779 | 4.0\% | 2531 | 3.5\% | 9.8\% |
| National Goverment | 68776 | 2462 | 3.6\% | 2462 | 3.6\% | 2531 | 3.5\% | (2.7\%) |
| Provincial Goverment | . | . | - | . | - | . | - | - |
| District Municipality | $\cdot$ | $\cdots$ | - | $\cdot$ | - | - | - | - |
| Other transters and grants | 68776 | 317 | 4.0\% | 317 2779 | 4.0\% | 2531 | 3.5\% | (100.0\%) |
| Transfers recognised - capital | 68776 | 2779 | 4.0\% | 2779 | 4.0\% | 2531 | 3.5\% | 9.8\% |
| Borowing Internally generated funds | $\therefore$ | : | - | - | - | : | : | $:$ |
| Public contribuions and donations | - | - |  | - | . | - | . |  |
| 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 |  |  |  |  |  |  | 2.5\% | (100.0\%) |
| Budget \& Treasuy Office | 890 | 62 | 6.9\% | 62 | 6.9\% | 49 | 139.9\% | 25.9\% |
| Corporate Sevices |  | 192 |  | 192 |  | 16 | .8\% | 1089.0\% |
| Community and Public Safety | 695 | 41 | 6.0\% | 41 | 6.0\% | . | - | (100.0\%) |
| Community \& Social Senices | 695 | ${ }^{41}$ | 6.0\% | ${ }^{41}$ | 6.0\% |  |  | (100.0\%) |
| Sport And Recreation |  |  |  |  |  |  |  |  |
| Public Safety | - | - | - | - |  |  | - |  |
| Housing | - | - | - | - |  |  | - |  |
| Heath | - | - | - | - |  | - | - | - |
| Economic and Environmental Services | 67121 | 2484 | 3.7\% | 2484 | 3.7\% | 2464 | 3.6\% | . $8 \%$ |
| Planning and Development |  | 22 | 10.8\% | 22 | 10.8\% |  |  | (100.0\%) |
| Road Transport | 66914 | 2462 | 3.7\% | 2462 | 3.7\% | 2464 | 3.6\% | (19) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | $\cdot$ | . | - | - | - | . | - | - |
| Electicity | - | - | - | - | - | - | - | - |
| Water ${ }_{\text {Waste }}$ Water Management | $:$ | $:$ | - | - |  | - | - | - |
| Waste Water Management Waste Managenent | - | $:$ | $:$ | $:$ |  | $:$ | $:$ | $:$ |
| Other | - | $\cdot$ | . | . |  |  | . | . |


| R thousands | 201718 |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main 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\%) |
| Senice charges | 4100 | 73 | 1.8\% | 73 | 1.8\% | 1511 | 36.9\% | (95.19) |
| Other revenue | 12318 | 1670 | 13.6\% | 1670 | ${ }^{13.6 \%}$ | 2344 | ${ }^{15.7 \%}$ | (28.7\%) |
| Goverment- operating | 231062 | 96917 | 41.9\% | 96917 | 41.9\% | 94335 | 43.5\% | 2.7\% |
| Govemment- capital | 68776 | 20683 | 30.1\% | 20683 | 30.196 | 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 | (272 094) | (98407) | 36.2\% | (98407) | 36.276 | (86203) | ${ }^{22.0 \% 6}$ | $14.2 \%$ |
| Finance charges | (940) | (2) | . $3 \%$ | (2) | .3\% | (306) | 25.5\% | (99.2\%) |
| Transfers 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 |  |  |  |  |  | 40.3\% | (100.0\%) |
| Proceeds on disposal of PPE | 1100 | . | - | - | - | 238 | 40.3\% | (100.0\%) |
| Decrease in non-current debtors |  |  |  |  | - |  |  | - |
| Decrease in other non-currentreceivables Decrease (increase) in no-current investments |  |  | - | - | - |  |  | - |
| Decrease (increase) in non-current invesments Payments |  |  |  | - |  |  |  | (703\% |
| Payments Capitalassets | $(68776)$ $(6876)$ | (3868) | $5.6 \%$ <br> $5.6 \%$ <br>  | (3868) | 5.6\% | ${ }^{(13006)}$ | 18.0\% | (70.3\%) |
| Net Cash from/(used) Investing Activities | (68776) |  |  |  |  |  |  | (70.3\%) |
| Net Cash from/(used) Investing Activities | (67676) | (3868) | 5.7\% | (3868) | 5.7\% | (12 769) | 17.8\% | (69.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  |  |  |
| Short tem loans | - |  | - |  |  |  | - | - |
| Boroving long tem/refinancing |  | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - |  | - |
| Payments | (220) | (32) | 14.8\% | (32) | 14.8\% | (104) | - | (68.8\%) |
| Repayment of boroving | (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\%) |
| Cashlcash equivalents at the year begin: |  |  | - |  | - |  |  | - |
| Cashlcash equivalents at the year end: |  | 18557 | - | 18557 | - | 4029 | (37.5\%) | (53.6\%) |


| R thousands | $0 \cdot 30$ 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 |  | - | - | - | - |  | - | - | - | - |  | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity |  | - | 8 | 28 | - | - | - | - | $\cdots$ | 9 | - | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | 838 | 1.1\% | 1682 | 2.2\% | 1608 | 2.1\% | 73969 | 94.7\% | 78096 | 77.9\%6 | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Receivables trom Exchange Transactions - Waste Management | 344 | 1.7\% | 335 | 1.7\% | 335 | 1.7\% | 19087 | 95.0\% | 20101 | 20.1\% | - | - | - | - |
| Receivables trom Exchange Transactions - Property Rental Debtors | 185 | $9.1 \%$ | 186 | 9.2\% | 192 | 9.5\% | 1463 | 72.2\% | 2026 | 2.0\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | . | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Recoverable unauthonised, iregular of frittess and wastetul Expenditure | - | - | $\therefore$ | - | - | - | - | - | - | - | - | - | - |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 1366 | 1.4\% | 2203 | 2.2\% | 2135 | 2.1\% | 94519 | 94.3\% | 100223 | 100.0\% | $\cdot$ | - | - | - |
| 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 |  | $31 \cdot 60$ Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - |  | 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 | - |  | - | - | 2681 | 100.0\% | - | - | 2681 | 17.8\% |
| Loan repayments | - |  | - | - |  | - | - | - | \% | - |
| Trade Creditors | - |  | 968 | 9.0\% | 8105 | 75.6\% | 1653 | 15.4\% | 10725 | 71.3\% |
| Auditor-General | . |  | ${ }^{93}$ | 100.0\% |  | - |  |  | ${ }^{93}$ | .6\% |
| Other | - |  | - | - |  | - |  | - | - | - |
| Total | . |  | 1064 | 7.1\% | 11505 | 76.5\% | 2466 | 16.4\% | 15034 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Zonwabele P |  |  | 0474012400 |  |  |  |  |  |  |
| Financial Manager | Mr Lubabalo Mar |  |  | 0474012400 |  |  |  |  |  |  |

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

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> 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 | 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 - penalities and collection charges |  |  |  | 4 |  |  |  | (100.0\%) |
| Senice charges - electicicty revenue Serice charges -water revenue | 575 | 109 | 14.6\% | 1109 | 14.6\% | 683 | 8.2\% | 62.5\% |
| Serice charges -sanitation revenue |  | - | - | - | - | - |  | - |
| Senice charges -retuse revenue | 5656 | 2489 | 44.0\% | 2489 | 44.0\% | 2752 | 27.6\% | (9.5\%) |
| Serice charges - other |  |  |  |  |  |  |  |  |
| Rentala of facilities and equipment | 250 | 50 | 20.0\% | 50 | 20.0\% | 38 | 10.5\% | 32.1\% |
| Interest earned - extemal investments | 518 | 71 | 13.7\% | 71 | 13.7\% | 4 | .4\% | 1606.6\% |
| Interest earned - outstanding debiors | 5814 | 1674 | 28.8\% | 1674 | 28.8\% | 1357 | 38.8\% | 23.4\% |
| Dividends received |  | - | - | - | - | - |  | - |
| Fines | 3 | - |  | - | - | - | - | - |
| Licences and pemits | 1488 | 437 | 29.4\% | 437 | 29.4\% | 504 | 13.3\% | (13.2\%) |
| Agency senices | 200 |  |  |  |  |  |  |  |
| Transfers recognised -operational | ${ }^{39} 936$ | 15220 | ${ }^{39.0 \%}$ | 15220 | 39.0\%6 | 16598 | ${ }^{38.776}$ | (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 | . | - |  | - | - |  |  |
| Depreciation and asset impaiment | 15000 | - | - |  | - | - | - | - |
| Finance charges | ${ }_{664}$ | - | $\therefore$ |  |  | 166 | $23.6 \%$ | (100.09\%) |
| Bukpurchases | 8764 | 614 | 7.0\%6 | 614 | 7.0\%\% | 2237 | 29.8\% | (72.5\%) |
| Other Mateieias | 50 | 2 | 4.0\%6 | 2 | 4.0\% | 3 | .9\% | (28.5\%) |
| Contracted sevices |  | - | $\cdot$ | - | - | - | - | - |
| Transfers and grants Othere expendure |  | 2607 | - | 2607 | 909 | - |  | (14.1\%) |
| Other expenditure Loss on disposal of PPE | 26222 | 2607 | 9.9\% | 2607 | 9.9\% | 3037 | 8.4\% | (14.1\%) |
| Surplus/(Deficit) | (17 657) | 11882 |  | 11882 |  | 12145 |  |  |
| Transters recognised - capital | 15371 | 3630 | 23.6\% | 3630 | 23.6\% | 1497 | 9.3\% | 142.4\% |
| Contributions recognised - capital |  |  | . |  |  |  |  | - |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (286) | 15512 |  | 15512 |  | 13642 |  |  |
| Taxation |  | . | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | (286) | 15512 |  | 15512 |  | 13642 |  |  |
| Atributable to minorities | - | - | - | . | $\cdot$ | - | . | . |
| Surplus((Deficit) attributable to municipality | (286) | 15512 |  | 15512 |  | 13642 |  |  |
| Share of surplus (deficiti) of associate |  | - | . |  | - | - |  | - |
| Surplus/(Deficiti) for the year | (286) | 15512 |  | 15512 |  | 13642 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of } 2016117 \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 17714 | 2715 | 15.3\% | 2715 | 15.3\% | 940 | 4.5\% | 188.9\% |
| National Government | 15464 | 2579 | 16.7\% | 2579 | 16.7\% | 97 | .8\% | 2560.5\% |
| Provincial Goverment |  | - | - | . | - | - | - | - |
| Distric Municipality Other transers and grants | - | - | - | - | - | - | - | - |
| Other transters and grants Transfers recognised - capital | 15464 | 2579 | 16.7\% | 2579 | 16.7\% | 97 | .8\% | 2560.5\% |
| Borrowing |  |  |  |  | . $\%$ |  |  |  |
| Internally generated tunds | 2250 | 136 | 6.0\% | 136 | 6.0\% | 843 | 10.6\% | (83.9\%) |
| Public contribuions 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 |  |  | - | - |  | 13 | 1.7\% | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | 2 | .4\% | (100.0\%) |
| Community \& Social Senices | - | - | - | - | - | 2 | . 47 | (100.0\%) |
| Sport And Recreation | - |  | - | - |  |  |  | - |
| Public Satety | - | - | - | - | - | - | - | - |
| Housing | $\cdot$ | - | - | - | - |  |  |  |
| Health |  |  | - | - |  |  | - |  |
| Economic and Environmental Services Planning and Development | 11464 | ${ }^{1310}$ | 11.4\% | 1310 | 11.4\% | 107 10 | $\begin{array}{r}.8 \% \\ 8.6 \% \\ \hline\end{array}$ | $\begin{gathered} 1123.5 \% \\ (100.0 \%) \end{gathered}$ |
| 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\% |
| Electicity | 4000 | 1269 | 31.7\% | 1269 | 31.7\% | 629 | 15.7\% | 101.8\% |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 700 | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2016/17 } \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 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\% |
| Senice charges | 13230 | 1689 | 12.8\% | 1689 | 12.8\% | 1693 | 9.3\% | (2\%) |
| Govemment | 39036 15371 | 1724 7099 | 46.2\% | 1824 7099 | 44.2\%6 | 18700 4594 | 28.6\% | 54.5\% |
| Interest | 6332 | 267 | 4.2\% | 267 | 4.2\%\% | 138 | 3.1\% | ${ }^{\text {93.7\% }}$ |
| Dividends |  |  |  | - |  | - |  | - |
| Payments | (99 793) | (27 167) | 27.2\% | (27 167) | 27.2\% | (23944) | 24.0\% | 13.5\% |
| Suppliers and employes | (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 |  |  |  |  |  |  |  |  |
| 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 debiors |  |  |  |  |  |  |  |  |
| Decrease in othe non-current eceivables | - |  | - | - |  | - |  |  |
| Decrease (increase) in non-current investments | - | - | - | - |  | - |  | - |
| Payments | $\underset{(17714)}{(1714)}$ | $(3094)$ <br> $(3094)$ <br> $(304)$ | $17.5 \%$ <br> $17.5 \%$ | $(3094)$ $(3094)$ | $17.5 \%$ <br> $17.5 \%$ | ${ }_{(1146)}^{(146)}$ | ${ }_{5.5 \%}^{5.5 \%}$ | 169.9\% $169.9 \%$ |
| 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 tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temm/efinancing | - | - | - | - | - | - | - | - |
| Increase (decreas) in consumer deposits | - | - | - | - | - | - | - | . |
| Payments | (250) | (128) | 51.4\% | (128) | 51.4\% | (114) | 25.9\% | 12.3\% |
| Repayment of borroving | (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\%) |
| Cashlcash equivalents at the year begin: |  | 60 | - | 60 |  | 2040 | 47.5\% | (97.0\%) |
| Cashlcash equivalents at the year end: | 7001 | 2590 | 37.0\% | 2590 | 37.0\% | 7625 | 165.0\% | (66.0\%) |


| R thousands | $0 \cdot 30$ 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 |  |  |  |  |  |  |  | - | - | - |  |  | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 243 | 18.5\% | 238 | 18.1\%6 | 209 | 15.9\% | 623 | 47.4\%6 | 1314 | 1.6\% | - | - | - | - |
| Receivables tom Non-exchange Transactions - Property Rates | 1779 | 4.4\% | 1415 | 3.5\% | 1302 | 3.2\% | 35713 | 88.8\% | 40209 | 49.9\%6 | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management |  |  |  |  | . |  |  |  |  |  |  | - | - |  |
| Receivables trom Exchange Transactions - Waste Management | 871 | 3.3\% | 800 | 3.0\% | 791 | 3.0\% | 23901 | 90.7\% | 26362 | 32.7\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Intereston Arrea Debior Accounts | 12662 | 100.0\% | - | - | - | - | - | - | 12662 | 15.7\% | - | - | - | - |
| Recoverable unauthonised, iregular of frittess and wastetul Expenditure |  | - | - | - | - | - | - | - | - | , | - | . | - |  |
| Other |  |  |  |  |  |  | $\cdot$ |  |  |  |  |  |  |  |
| Total By Income Source | 15555 | 19.3\% | 2453 | 3.0\% | 2302 | 2.9\% | 60237 | 74.8\% | 80548 | 100.0\% | $\cdot$ | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 429 | 23.4\% | 199 | 10.9\% | 184 | 10.1\% | 1019 | 55.6\% | 1833 | 2.3\% | - | - | - | - |
| Commercial | 1216 | 20.9\% | 289 | 5.0\% | 262 | 4.5\% | 4051 | 69.6\% | 5818 | 7.2\% | - | - | - | - |
| Households | 13910 | 19.1\% | 1965 | 2.7\% | 1856 | 2.5\% | 55167 | 75.7\%6 | 72897 | 90.5\% | - | - | - |  |
| Other |  |  |  |  |  |  |  | . |  | . | , | - |  |  |
| Total By Customer Group | 15555 | 19.3\% | 2453 | 3.0\% | 2302 | 2.9\% | 60237 | 74.8\% | 80548 | 100.0\% | - | - | - | . |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1244 | 71.9\% | 487 | 28.1\% |  | - |  | - | 1732 | 8.1\% |
| Buk Water |  |  | - |  |  | - |  | - |  |  |
| PAYE deductions |  | - | - | - |  | - |  | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 502 | 11.2\% | 1945 | 43.3\% | $\cdot$ | - | 2050 | 45.6\% | 4496 | 21.0\%6 |
| 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 ly S Sikhulu-Nq |  |  | 0438315722 |  |  |  |  |  |  |
| Financial Manager | Mr Moathodi Luck |  |  | 043835726 |  |  |  |  |  |  |

[^12]| R thousands | 2017118 |  |  |  |  | 201617 |  | Q1 of 2016/17to Q 1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 225621 | 59420 | 26.3\% | 59420 | 26.3\% | 71296 | 29.1\% | (16.7\%) |
| Propety rates | 16771 | 5337 | 31.8\% | 5337 | 31.8\% | 3644 | 20.7\% | 46.46 |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electuicity revenue | 41643 | 7740 | 18.6\% | 7740 | 18.6\% | 8825 | 25.6\% | (12.3\%) |
| Sevice charges - water revenue |  | - |  | - |  |  | - | - |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  |
| Senice charges - refuse revenue | 10032 | 2876 | 28.7\% | 2876 | 28.7\% | 2289 | 22.9\% | 25.6\% |
| Sevice charges - other | 127 |  |  | - |  |  |  |  |
| Rentala of tacilites and equipment | 1004 | ${ }^{41}$ | 4.1\% | ${ }^{41}$ | 4.1\%6 | 340 | 29.376 | (87.9\%) |
| Interest earned - extermal investments | 6800 | 1525 | 22.4\% | 1525 | 22.46\% | 2595 | 32.4\% | (41.2\%) |
| Interest earned - outstanding debiors | 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 pemits |  | ${ }_{551}$ |  | 551 |  |  | - | (100.0\%) |
| Agency senices | 4066 | 1067 | 26.3\% | 1067 | ${ }^{26.336}$ | 1063 | 28.2\%\% | .4\% |
| Transters recognised - operational | 101164 | 39770 | 39.3\% | 39770 | 39.36\% | 48761 | 38.9\%6 | (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\%) |
| Depreciaion and asset impaiment | 26000 | - |  | - | - | 7500 | 25.0\% | (100.0\%) |
| Finance charges | 100 | 6 | 5.7\% | 6 | 5.7\% | 3750 | 25.0\% | (99.8\%) |
| Bukp purchases | 28000 | 6840 | 24.4\% | 6840 | 24.4\% | 6586 | 26.3\%6 | 3.8\% |
| Other Materials |  | - |  | - | - |  |  | - |
| Contracted serices | 2782 | 630 | 22.6\% | 630 | 22.6\% | 314 | 11.2\% | 100.2\% |
| Transfers and grants Othere expenditure |  | - |  | - | \% |  | \% | - |
| Other expenditure Loss on disposal of PPE | ${ }^{36} 927$ | ${ }^{12533}$ | 33.9\% | ${ }^{12533}$ | ${ }^{33.9 \%}$ | 18629 | ${ }^{41.0 \%}$ | ${ }^{(32.7 \%)}$ |
| Surplus(Deficit) |  |  |  |  |  |  |  |  |
|  | . | 6845 |  | 6845 |  | 5358 |  |  |
| Transters 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 |  |  |
| Attibutable to minorities | . | . | - | . | - | . | $\cdot$ | . |
| Surplus((Deficit) attributable to municipality | 32145 | 6845 |  | 6845 |  | 8748 |  |  |
| Share of surplus (deficiti) of associate | . | . | . | . | . | . | . | . |
| Surplus([Deficit) for the year | 32145 | 6845 |  | 6845 |  | 8748 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2016/17 } \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 Goverment | 32145 | 1053 | 3.3\% | 1053 | 3.3\% | 3390 | 11.8\% | (68.9\%) |
| Provincial Goverment |  | . | - | . | - | - | . | - |
| District Municipatity Other transers and prants | - | $\cdots$ | - | $\bigcirc$ | - | - | $\cdot$ | $\cdots$ |
| Transfers recognised - capital | 32145 | 1053 | 3.3\% | 1053 | 3.3\% | 3390 | 11.8\% | (68.9\%) |
| Borrowing |  |  |  |  | , |  |  |  |
| Interally generated tunds | - | - | . | - | - | 791 | 6.3\% | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| 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 |  |  |  | - | - |  |  | (100.0\%) |
| Budget \& Treasuy Office | - | - | - | - | - | 11 | 1.1\% | (100.0\%) |
| Corporate Sevices | - | \% | - | - | - | 12 | - | (100.0\%) |
| Community and Public Safety | - | - | - | - | $\cdot$ | . | - |  |
| Community \& Social Sevices | - | - | - | - | - | - | - | - |
| Sport And Recreation | - |  |  | - | - | - | - |  |
| Public Satety | - | - | - | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - |  |
| Heath | - | - | - | - | - |  | - | - |
| 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 | . | - | - | - | - | - | - | - |
| Trading Services | 5000 | 14 | . $3 \%$ | 14 | .3\% | ${ }_{7} 735$ | 8.2\% | (98.1\%) |
| Electicity | 5000 | 14 | .3\% | 14 | .3\% | 735 | 11.3\% | (98.1\%) |
| Water | - | - | - | - | - | - |  | - |
| Waste Water Maragement Waste Management | $\bigcirc$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |  |
| Other |  | - | - |  |  |  | . |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17to Q 1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \begin{array}{c} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main 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 Senice charges | 16771 | 4323 | 25.8\% | 4323 | 25.8\% | 3644 | 20.7\% | $18.6 \%$ <br> $(7.4 \%)$ |
| Goverment- operating | 10164 | 39770 | 39.3\% | 39770 | 39.3\% | 48761 | 38.9\% | (18.4\%) |
| Govemment - capial | 32145 |  |  |  |  | 3390 | 11.8\% | (100.0\%) |
| Interest | 9440 | 1777 | 18.8\% | 1777 | 18.3\% | 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 | (225 521) | (52570) | 23.3\% | (52570) | 23.36 | (61746) | 28.46\% | (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 | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . |  | - | . |  |  |  |  |
| Decrease in non-current debtors | - |  |  | . |  |  | - |  |
| Decrease in other non-current receivables | $\cdot$ |  | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - |  | - | - | - |
| Payments | (32 145) | (1041) | 3.2\% | (1041) | 3.2\% | (4 182) | 10.2\% | (75.1\%) |
| Capital assets | (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 tem loans |  |  | - | - |  | - | - |  |
| Borrowing long tem/refinancing | - |  | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - |  | - | - |  | - | - |  |
| Payments Repayment of borroving | . | . | . | . | . | - | . | - |
|  |  |  |  |  |  |  |  |  |
| Net Increase/(Decrease) in cash held |  | 4463 | \#\#\%\%\#\#\#\#\#\#\# | 4463 | \#\#\#\#\#\#\#\#\#\#\# | 4975 | 3316 506.0\% | (10.3\%) |
| Cashlcash 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 |  | ${ }^{31-60 ~ D a y s}$ |  | ${ }^{61-90}$ 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 |  |  |  |  |  |  |  | - |  | - | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | 1872 | 36.1\% | ${ }_{9} 98$ | 18.17\% | 722 | 13.9\% | 1657 | 31.9\%6 | 5188 | ${ }^{11.3 \% \%}$ | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 4042 | 20.6\%\% | 1919 | $9.8 \%$ | 1374 | 7.0\% | 12264 | 62.6\% | 19599 | 42.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  |  |  |  |  |  |  |  |  |  |  | - | - | - |
| Receivables fom 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 Debiors | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts Recoverable unauthoised, iregular of fuitess and wasteful Expendiure | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthonsed, iregular or fuitless and wasteful Expendiure | - |  | - |  | - | - |  | $\therefore$ |  | - |  | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Commerial | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Households |  |  |  |  |  |  |  |  |  | - |  | - | - | - |
| 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\% | . | - | - | - |

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 |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | - |  |  | - | - |
| Buk Water | - | - | - | - | - | - |  |  | - | - |
| PAYE deductions | - | - | - | - | - | - | - |  | - | - |
| VAT (output less input) | - | - | - | - | - | - | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - |  | - | - |
| Loan repayments | - | - | - | - | - | - |  |  | - | - |
| Trade Creditors | $\cdot$ | - | - | - | - | $\cdot$ |  |  | - | - |
| Auditor-General | $\cdot$ | - | - |  | - | - |  |  | - | - |
| Other | 446 | 4.9\% | 1576 | 17.4\% | 7042 | 77.7\% | - |  | 9064 | 100.0\% |
| Total | 446 | 4.9\% | 1576 | 17.4\% | 7042 | 77.7\% | $\cdot$ |  | 9064 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Ms Balisa King Soc |  |  | 043685065 |  |  |  |  |  |  |
| Financial Manager | Mrs J Jishinga |  |  | 043685028 |  |  |  |  |  |  |

[^13]1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 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 - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Serice charges - water reverue Serice charges -sanitaion revenue |  | $:$ | - |  |  | $:$ |  | : |
| Serice charges - refuse revenue | 717 | 197 | 27.4\% | 197 | 27.4\% | 148 | 21.9\% | 33.4\% |
| Serice charges - other |  |  |  |  |  |  |  |  |
| Rentala of facilities and equipment | 543 | 324 | 59.7\% | 324 | 59.7\% | 48 | 39.3\% | 574.9\% |
| Interest eaned - extemal investments | 2566 | 114 | 4.5\% | 114 | 4.5\% | 364 | 8.3\% | (68.6\%) |
| Interest earned - outstanding debiors | 4125 | 477 | 11.6\% | 477 | 11.6\% | ${ }^{868}$ | $688.7 \%$ | (45.0\%) |
| Dividends received |  | - | , |  | - |  |  |  |
| Fines | 836 | , | .4\% | 3 | .4\% | 69 | ${ }^{24.2 \% 6}$ | (95.6\%) |
| Licences and pemits | 1773 | 428 | 24.19\% | 428 | 24.19\% | 471 | 18.6\% | (9.1\%) |
| Agency senices | 483 | 90 | 18.6\% | 90 | 18.6\% | 121 | 47.7\% | (25.9\%) |
| Transters recognised - operational | 79014 | 3067 20 | ${ }^{38.8 \%}$ | 30697 | ${ }^{38.87 \%}$ | 32011 | ${ }^{36.77 \%}$ | (4.17\%) |
| 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\%) |
| Employee related costs | 62514 | 14876 | 23.8\% | 14876 | 23.8\% | 12720 | 22.0\% | 16.9\% |
| Remuneration of councillors | 8913 | 1766 | 19.9\% | 1766 | 19.8\% | 1846 | 21.9\% | (4.4\%) |
| Debtimpaiment | 3200 |  | - |  | - | - |  |  |
| Depreciation and asset impaiment | 19898 |  | - |  | - | - | - | - |
| Finance charges | 881 | - | - |  |  | 339 |  | (100.0\%) |
| Bukpurchases |  | 21 |  |  |  |  |  |  |
| Other Materials <br> Contracted services | 2047 15350 | 721 7788 | $35.2 \%$ $50.7 \%$ | 721 7788 | $35.2 \%^{2}$ 50.79 | 1110 | 10.8\% | (35.0\%) (100.0\%) |
| Transters and grants |  |  |  |  |  | . | - |  |
| Othere expenditure | 24341 | 3905 | 16.0\% | 3905 | 16.0\% | 13930 | 24.1\% | (72.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | (23095) | 26033 |  | 26033 |  | 22015 |  |  |
| Transters recognised - capital | 24691 | - | - | - |  | - |  |  |
| Contribuions recognised - capital |  | - | - |  | - |  | - | - |
| Contributed assets |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 1596 | 26033 |  | 26033 |  | 22015 |  |  |
| Taxation |  | - | . |  | . | . |  | . |
| Surplus/(Deficit) after taxation | 1596 | 26033 |  | 26033 |  | 22015 |  |  |
| Attibutable to minorities | - | - | . | - | - | - | . | . |
| Surplus(Deficit) atributable to municipality | 1596 | 26033 |  | 26033 |  | 22015 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | . | . |  | - |
| Surplus/(Deficit) for the year | 1596 | 26033 |  | 26033 |  | 22015 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q 1 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 | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 Goverment | 24691 | 2892 | 11.7\% | 2892 | 11.7\% | 3305 | 13.3\% | (12.5\%) |
| Provincial Goverment |  | . | - | . | . | . | . | - |
| District Municipality | - | - | - | - | - | - | - |  |
| Other transters and grants |  | 892 | 117\% | 289 | 117\% | 5 | - | 2.5\%) |
| Transers recognised - capital | 24691 | 2892 | 11.7\% | 2892 | 11.7\% | 3305 | 13.3\% | (12.5\%) |
| Borowing Interally generated tunds | 5710 | - | $\vdots$ | - | : | 510 | 7.5\% | (100.0\%) |
| Public contribuions and donations | . | - | - | - | - | - | - | . |
| 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 \& Treasuy Office | 3956 | - | - | - | - | - | - | - |
| Corporate Sevices |  | - | - | - | - | 174 | 7.1\% | (100.0\%) |
| Community and Public Safety | 1287 | 2892 | 224.7\% | 2892 | 224.7\% | . | . | (100.0\%) |
| Community \& Social Senices | 350 | 2892 | 826.2\% | 2892 | 826.2\%6 | - | - | (100.0\%) |
| Sport And Recreation | 618 |  |  |  |  |  |  |  |
| Public Satery |  | - | - | - | - | - | - | - |
| Housing | 319 | - | - | - | - | - | - |  |
| Heath |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 22158 | $\cdot$ | - | - | - | 3641 | 14.7\% | (100.0\%) |
| Planning and Development |  | - | - | - | - |  |  |  |
| Road Transport | 21793 | - | - | - | - | 3641 | 15.2\% | (100.0\%) |
| Environmental Protection |  |  | - | - | - |  |  |  |
| Trading Services | 3000 | $\cdot$ | - | - | - | - | - | - |
| Electicity | 3000 | - | - | - | - | - | - |  |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Maragement Waste Management | - | $:$ | - | $:$ | $:$ | $:$ | $:$ |  |
| Other | - | - | - |  |  | . | . |  |


| 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 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 | 143836 | 44483 | 30.9\% | 44483 | 30.9\% | 51872 | 31.0\% | (14.2\%) |
| Property rates, penalties and collection charges | 16337 | 5392 | 33.0\% | 5392 | 33.0\% | 6710 | 38.9\% | (19.6\%) |
| Senice charges | 430 | 237 | 55.2\% | 237 | 55.2\% | 173 | 25.6\% | 37.5\% |
| Other revenue | 2673 | 566 | 21.2\% | 566 | 21.2\% | 3321 | 10.2\% | (83.0\%) |
| Goverment- operating | 79014 | 33425 | 42.3\% | 33425 | 42.36\% | 35349 | 40.5\%\% | (5.47\%) |
| Govemment- capital | 24691 | 4652 | 18.8\% | 4652 | 18.8\% | 5955 | 24.0\%6 | (21.9\%) |
| Interest | 20690 | 210 | 1.0\% | 210 | 1.0\% | 364 | 8.0\% | (42.2\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (114046) | (38 412) | 33.7\% | (38 412) | 33.7\% | (34 302) | 25.2\% | 12.0\% |
| Suppliers and employees | (113165) | (38412) | 33.9\% | (38412) | 33.9\% | (34 123) | 25.4\% | 12.6\% |
| Finance charges | (881) |  |  |  |  |  |  | - |
| Transfers and grants |  |  |  |  |  | (178) | 11.1\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 29791 | 6071 | 20.4\% | 6071 | 20.4\% | 17571 | 56.4\% | (65.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 372 | - | - | - | - | - | . | - |
| Proceeds on disposal of PPE | 372 |  | . | - |  | . |  |  |
| Decrease in non-current debiors |  |  |  | - |  | - |  |  |
| Decrease in other non-current receivables | - | - |  | - |  | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - |  | - |  | $\cdot$ |
| Payments | (30401) | (3 399) | 11.2\% | (3 399) | 11.2\% | (3885) | 12.3\% | (12.5\%) |
| Capita assets | (30401) | (3399) | 11.2\% | (3399) | 11.2\% | (3885) | 12.3\% | (12.5\%) |
| Net Cash from/(used) Investing Activities | (3029) | (3 399) | 11.3\% | (3 399) | 11.3\% | (3885) | 12.5\% | (12.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | - |  | - |  |
| Short tem loans |  |  | . | - |  | - |  |  |
| Borrowing long tem/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - | - | - | - | - |
| Payments Repayment ot borroving | . | . |  | . | - | . | - | . |
| Repayment of borroving |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | (238) | 2672 | (123.5\%) | 2672 | (1123.5\%) | 13686 | \#\#\#\#\#\#\#\#\#\#\# | (80.5\%) |
| Cashlcash equivalents at the year begin: | 1201 | 1201 | 100.0\% | 1201 | 100.0\% | 1200 | 158.8\% | .1\% |
| Cashlcash equivients at the year end: | 963 | 3873 | 402.2\% | 3873 | 402.2\% | 14886 | 1970.5\% | (74.0\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60}$ Days |  | $61 \cdot 90$ 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 |  | - | - |  | - | - |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electicity |  |  | - |  |  |  |  | - |  | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | (158) | (.4\%) | 196 | .5\% | 18191 | 42.3\% | 24761 | 57.6\% | 42991 | 74.4\% | - | . | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 5 | , |  |  |  | - |  | $\therefore$ |  | - | - | - | - | - |
| 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 Debiors | - |  | . |  |  |  |  | - |  | - |  | - | - | - |
| Interest on Arrear Debior Accounts | 343 | 3.6\% | 246 | 2.6\% | 238 | 2.5\% | 8589 | 91.2\% | 9417 | 16.3\% | - | - | - | - |
| Recoverable unauthonsed, irregular or fuitless and wasteful Expendiure |  |  |  |  |  |  |  | - |  | - |  | - | - | - |
| 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\% | . | $\cdot$ | . | . |
| 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 | 96.766 | 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 | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - |  |  | - |  |
| Buk Water | - | - | - | - |  |  |  |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 870 | 34.2\%\% | (97) | (3.8\%) | (325) | (12.8\%) | 2099 | 82.4\% | 2547 | 100.0\% |
| Audito-General | - | - | - | - |  | - |  |  |  |  |
| Other | - | - | - | - |  |  | - | - | - |  |
| Total | 870 | 34.2\% | (97) | (3.8\%) | (325) | (12.8\%) | 2099 | 82.4\% | 2547 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mrs Misive Phyllis |  |  | 040673095 |  |  |  |  |  |  |
| Financial Manager | MrV.C Makedama |  |  | 040673095 |  |  |  |  |  |  |

[^14]1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> 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 | 364647 | 212340 | 58.2\% | 212340 | 58.2\% | 32600 | 11.8\% | 551.4\% |
| Property rates | 80859 | 113538 | 140.4\% | 113538 | 140.4\% | 10706 | 20.36 | 960.5\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue Serice charges water revenue | 59396 | 19198 | 32.3\% | 19198 | 32.3\% | 9598 | 20.0\% | 100.0\% |
| Senice charges - water revenue Serice charges -sanitaion revenue |  |  |  |  |  |  |  | - |
| Senice charges - refluse revenue | 17453 | 6388 | 36.6\% | 6388 | 36.6\% | 2794 | 15.6\% | 128.6\% |
| Sevice charges - other |  | 8 |  |  |  |  |  |  |
| Rentala of facilities and equipment | 2977 | 112 | 3.8\% | 112 | 3.8\% | 69 | 15.4\% | 62.2\% |
| Interest earned - extemal investments | 2000 |  |  |  |  | 24 | 2.3\% | (100.0\%) |
| Interest earned - outstanding debiors | 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 pemits | 3800 | 1048 | 27.6\% | 1048 | 27.6\% |  |  | (100.0\%) |
| Agency senices |  |  |  |  |  | 517 |  | (100.0\%) |
| Transfers recognised - operational | 173262 | 63934 | 36.9\% | ${ }_{63934}$ | 36.9\%6 |  |  | (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 | - | - |  |  |  |  | - |
| Depreciation and asset impaiment | 45722 | 11430 | 25.0\% | 11430 | 25.0\% |  |  | (100.0\%) |
| Finance charges | 2650 |  |  |  |  |  |  |  |
| Bukp purchases | 50000 | 19982 | 40.0\% | 19982 | 40.0\% | 1627 | 1.1\% | 1127.9\% |
| Other Materials |  |  | - |  |  | - |  |  |
| Contracted services | 750 | - | - | - | T | 46 | 8.0\% | (100.0\%) |
| Transters and grants | 21200 | 2049 | 9.7\% | 2049 | 9.7\% | 782 | 3.7\% | 162.0\% |
| Other expenditure | 75397 | 12840 | 17.0\% | 12840 | 17.0\% | 5580 | 5.1\% | 130.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 0 | 129508 |  | 129508 |  | 4095 |  |  |
| Transters recognised - capital | 45389 | 11157 | 24.6\% | 11157 | 24.6\% | 2000 | 4.7\% | 457.8\%6 |
| Contributions recognised - capital |  |  |  |  |  |  |  | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 45389 | 140664 |  | 140664 |  | 6095 |  |  |
| Taxaion |  | - | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 45389 | 140664 |  | 140664 |  | 6095 |  |  |
| Attibutable to minorities | - | - | . | - | - | - | . | . |
| Surplus((Deficit) attributable to municipality | 45389 | 140664 |  | 140664 |  | 6095 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | . | . | . | - |
| Surplus/(Deficit) for the year | 45389 | 140664 |  | 140664 |  | 6095 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2016/17 } \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 Goverment | 42389 | 10054 | 23.7\% | 10054 | 23.7\% | 4336 | 10.5\% | 131.9\% |
| Provincial Goverment |  | . | . | . | . | . | . | - |
| District Municpadity Othertransers and grants | - | $\bigcirc$ | $:$ | $\checkmark$ | $\bigcirc$ | $\cdot$ | $\cdot$ | $\because$ |
| Transfers recognised - capital | 42389 | 10054 | 23.7\% | 10054 | 23.7\% | 4336 | 10.5\% | 131.9\% |
| Borrowing |  |  |  |  | . |  |  |  |
| Interally generated tunds | 3000 | - | - | - | . | 4082 | 45.0\% | (100.0\%) |
| Public contribuions and donations | . | - | - | $\cdot$ | - | - | . |  |
| 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 | - | - | - | - | - | . | - | - |
| Corporate Sevices | 2500 | 518 | 20.7\% | 518 | 20.7\% | 2328 | 44.2\% | (77.8\%) |
| Community and Public Safety | 500 | - | - | $\cdot$ | - | - |  |  |
| Community \& Social Senices | 500 | - | - | - | - |  | - | - |
| Sport And Recreation |  |  |  | - |  |  | - |  |
| Public Satety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - |  |
| Health |  | - | - | - | - |  | - |  |
| Economic and Environmental Services | 42389 | 9536 | 22.5\% | 9536 | 22.5\% | 5106 | 12.8\% | 86.8\% |
| Planning and Development Road Tansport | 42389 | 9536 | 22.5\% | 9536 | 22.5\% | 5106 | 12.8\% | 86.8\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | $\cdot$ | - | $\cdot$ | $\cdot$ | - | 985 | 19.7\% | (100.0\%) |
| Electricity | - | - | - | - | - | 985 | 19.7\% | (100.0\%) |
| Water | - | $\cdot$ | - | - | - | - | - | - |
| Waste Water Maragement Waste Management | $\div$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | - |
| Other | . | . | - | - | . | . | . |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 343567 | 147344 | 42.9\% | 147344 | 42.9\% | 69054 | 26.6\% | 113.4\% |
| Property rates, penalties and collection charges Senice charges | 37167 | 11623 | $31.3 \%$ | 11623 | $31.3 \%$ | 1106 | 3.8\% | $950.6 \%$ <br> $152.4 \%$ |
| Other revenue | 33494 | 35425 | 105.8\% | 35425 | 105.8\% | 8205 |  | 331.7\% |
| Goverment- operating | 173262 | 71501 | 41.3\% | ${ }_{71501}$ | 141.3\% | 41053 | 29.2\% | 74.2\% |
| Govemment-capial | 45389 | 13528 | 29.9\% | 13528 | 29.9\% | 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\% | (27723) | 7.6\% | 150.2\% |
| Finance charges | (2650) |  |  |  |  | - |  |  |
| Transfers 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 | - | $\cdot$ | - | - | - | - | - | . |
| Proceeds on disposal of PPE |  |  | . |  |  |  |  |  |
| Decrease in non-current debiors |  |  |  | - |  | - |  |  |
| Decrease in other non-current receivables |  |  |  | - |  | - |  |  |
| Decrease (increase) in non-current investments |  | - | - | - |  | - |  | - |
| Payments | $(45389)$ | (10717) | ${ }^{23.6 \%}$ | (10717) | ${ }^{23.6 \%}$ | (7789) | 15.4\% | 37.6\% |
| Capital assets | (45 399) | (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 tem loans |  |  |  |  |  |  |  |  |
| Borrowing long tem/refinancing | - | 1 | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 12 |  | 12 | - | - |  | (100.0\%) |
| Payments | (1200) | - |  | . | - | . | . | - |
| Repayment of borroving | (1200) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (1200) | 12 | (1.0\%) | 12 | (1.0\%) | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increasel(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 | 56.2\% |  |  | (100.0\%) |
| Cashlcash equivients at the year end: | 1152 | 77169 | 6696.9\% | 77169 | $6696.9 \%$ | 32760 | (17.7\%) | 135.6\% |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60}$ Days |  | $61 \cdot 90$ 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 |  | - | - |  |  | $\cdot$ |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | 15 | .1\% | 2463 | $9.0 \%$ | 1596 7 | 5.8\% | 23262 | ${ }^{85.196}$ | 27336 | 9.7\% | - | - | - | - |
| Receivales fom 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 | - | - | - | T |  | - |  | - |  | - | - | - | - | - |
| Receivales from Exchange Transactions - Waste Management | - | - | 1975 | 2.7\% | 1908 | 2.7\% | 68048 | 94.6\% | 71931 | 25.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - |  | - | - |  | - | . | - |  |  | - | - |
| Interest on Arrear Debtor Accounts | - | - | - |  | - | - |  | - | - | - | . | - | - | - |
| Recoverable unauthorised, irregliar of fruitess and wasteul Expendifure | - | - | - |  |  |  |  | - | - |  |  | - | - |  |
| 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\% | . | $\cdot$ | . | . |
| 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 | 63 | .3\% | 1089 | 5.7\% | 1662 | 8.7\% | 16327 | 85.36 | 19141 | 6.8\% | - | - | - | - |
| Households | 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 | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity |  |  |  |  | - |  |  |  | - | - |
| Buk 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\% |
| Audito-General |  |  |  |  |  |  | - |  |  | - |
| Other | - | - | - | - | - | - |  |  | - | - |
| Total | 5327 | 57.4\% | 3677 | 39.6\% | 278 | 3.0\% | - |  | 9282 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Muncicipal Manager | Mr Lusanda Menze |  |  | 0466457451 |  |  |  |  |  |  |
| Financial Manager | Mrs Busisiwe Lubel |  |  | 0466457882 |  |  |  |  |  |  |

[^15]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 | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1429558 | 396524 | 27.7\% | 396524 | 27.7\% | 39697 | 2.9\% | 898.9\% |
| Property rates |  |  |  |  | - |  | - | - |
| Property rates - penalities and collection charges |  | - |  | - |  |  | - |  |
| Serice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Sevice charges - water revenue | 186545 | 22949 | 122.8\% | 229049 | 122.8\% | 25269 | 20.17\% | $806.4 \%$ |
| Sevice charges - sanitation revenue | 80305 | 22155 | 27.6\% | 22155 | 27.6\% | 251 | .5\% | 8735.3\% |
| Sevice charges - refuse revenue | 965 | . |  |  | - | - | - | - |
| Sevice charges - other | 5093 | 1190 | 23.4\% | 1190 | 23.46 | 749 | 27.6\% | 58.9\% |
| Rental of facilities and equipment | ${ }^{356}$ | 113 795 | ${ }^{31.8 \%}$ | ${ }_{7}^{113}$ | ${ }^{31.85 \%}$ | 42 | 2.0\% | ${ }^{170.3 \%}$ |
| Interest earned - extermal investments | 9324 | 795 | 8.5\% | 795 | 8.5\% | 1246 | 16.8\%\% | (36.3\%) |
| Interest earned - outstanding debiors | 2585 | 6917 | 267.6\% | 6917 | 267.6\% | 2347 | 82.4\% | 194.8\% |
| Dividends received | - | - | - | - | - |  |  | - |
| Fines | - | - | - | - | - | 0 |  | (100.0\%) |
| Licences and pemits Agency sevices |  | $\cdot$ |  | - | $\checkmark$ |  |  | - |
| Agency senices Transters recognised - operational | 780373 | 135994 | 17.4\% | 135994 | 17.46 | 4396 | 696 | 2993.6\% |
| Other own revenue | 364012 | 312 | .1\% | 312 | .19\% | 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 | 23.19\% | 97329 | 15.0\% | 73.9\% |
| Remuneration of councillors | 14202 | 992 | 7.0\% | 992 | 7.0\% | 7827 | 52.1\% | (87.3\%) |
| Debtimpaiment | 105756 | - | - | - | - | - |  | - |
| Depreciation and asset impaiment | 107594 | $\cdot$ |  | - | - | 17 | - | (100.0\%) |
| Finance charges | 22852 | - |  | - | $\cdots$ | 769 | 2.4\% | (100.0\%) |
| Buik purchases | 112000 | 8486 | 7.6\% | 8486 | 7.6\% | 8 | - | 111551.9\% |
| Other Materials |  | $\cdots$ | - | - | - | 38 | - | (100.0\%) |
| Contracted services | 31186 | 9802 | 31.4\% | 9802 | 31.4\% | 6050 | 21.6\% | 62.0\% |
| Transters and grants | 15080 | - |  |  | , |  |  | - |
| Other expenditure Loss on disposal of PPE | 247726 | 99994 | 40.4\% | 99994 | 40.4\% | 36990 | 16.8\% | 170.3\% |
| 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 |  | (28 425) |  |  |
| Taxation |  | . |  | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 537521 | 107977 |  | 107977 |  | (28 425) |  |  |
| Attibutable to minoorites | . | - | . | - | - | - | - | . |
| Surplus([Deficit) attributable to municipality | 537521 | 107977 |  | 107977 |  | (28 425) |  |  |
| Share of surplus (deficiti) of associate |  | . | . | - | - | . | . | - |
| Surplus/(Deficit) for the year | 537521 | 107977 |  | 107977 |  | (28 425) |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| 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 Goverment | - | . | - | . | - | . | $\cdot$ | - |
| District Municipality | - | - |  | - | - | - | - |  |
| Other tansfers and grants |  |  | - | - | - | - | - | - |
| Transfers recognised - capital | 497893 | 55016 | 11.0\% | 55016 | 11.0\% | 77706 | 16.2\% | (29.2\%) |
| Borrowing |  |  | - |  |  |  |  |  |
| Internaly generated funds | 39628 | 107 | . $3 \%$ | 107 | .3\% | 9896 | 32.7\% | (98.9\%) |
|  |  |  |  |  |  |  |  |  |
| 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 | 3970 | 7.4\% | 39070 | 7.4\% | 1786 | .4\% | 2087.3\% |
| Budget \& Treasuy yffice | 6136 |  |  | - |  |  |  |  |
| Corporate Serices |  | 107 | - | 107 | - | 8110 | 33.8\% | (98.7\%) |
| Community and Public Safety | 55 | . | - | - | $\cdot$ | - | - | . |
| Community \& Social Senices |  | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | 55 |  | - | - | - | - | - | - |
| Housing |  |  | $\cdot$ | - |  | . | - | - |
| Heath |  |  | - | - |  |  |  |  |
| Economic and Environmental Services | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Planning and Development | - | . | - | - | - | . | - | - |
| Road Transport Enviomeneal Protection | - | - | - | - |  | - | - | $:$ |
| Trading Services | 3400 | 15946 | 469.0\% | 15946 | 469.0\% | 77706 | 1726.8\% | (79.5\%) |
| Electicity |  |  |  |  |  |  |  |  |
| Water | 3234 | 15946 | 493.0\% | 15946 | 493.0\% | 77706 | 1728.2\% | (79.5\%) |
| Waste Water Maragement Waste Management | 166 | - | - | - | $\therefore$ | - | $\cdots$ | - |
| Other | . | . | . | . |  | . | . | . |


| R thousands | 2017118 |  |  |  |  | 201617 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities Receipts | 1658630 | 541131 | 32.6\% | 541131 | 32.6\% | 680727 | 44.7\% | (20.5\%) |
| Property rates, penalties and collection charges Senice charges | 272908 | 34395 | 12.6\% | 34395 | 12.6\% | 36262 | 20.4\% | (5.1\%) |
| Other revenue | 151018 | 109989 | 72.8\% | 109989 | 72.8\% | 384064 | 344.3\% | (71.4\%) |
| Goverment- operaing | 780373 | 364409 | 46.7\% | 364099 | 46.7\% | 176537 | 23.7\% | 106.4\% |
| Goverment-capital | 442422 | 30369 | 6.9\% | 30369 | 6.9\% | 82548 | 17.2\% | (63.2\%) |
| Interest | 11909 | 1968 | 16.5\% | 1968 | 16.5\% | 1316 | 12.8\% | 49.6\% |
| Dividends |  | - |  |  |  |  |  | - |
| Payments | ${ }^{(1176579)}$ | ${ }_{(603224)}$ | 51.3\% | ${ }_{(60322424)}^{(60324)}$ | 51.3\% | (704931) | ${ }^{69.6 \%}$ | (14.4\%) |
| Suppliers and employees | (1138648) | (603224) | 53.0\% | (603 224) | 53.0\% | (701368) | 71.5\% | (14.0\%) |
| Finance charges | (22852) | - |  | - | - | ${ }^{(3562)}$ | 11.0\% | (100.0\%) |
| Transters and grants | (15080) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 482051 | (62 094) | (12.9\%) | (62 094) | (12.9\%) | (24 204) | (4.7\%) | 156.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 55470 |  | - |  |  | 20000 |  | (100.0\%) |
| Proceeds on disposal of PPE | 55470 | - | - | - | - |  | - |  |
| Decrease in non-current debtors |  | - |  | - | - |  | - |  |
| Decrease in other non-Curent receivables | $\checkmark$ | - | - | - | - | - | - | $\cdots$ |
| Decrease (increase) in no-currentitinvestments |  | - | - | - | - | 20000 | - | (100.0\%) |
| Payments | ${ }_{(5375751)}^{(52721)}$ | $:$ | $\cdot$ | - | $\cdot$ | . |  | - |
| Net Cash from/(used) Investing Activities | (482 051) | - | - | . | - | 20000 | (3.9\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | - |  | - |  |
| Short tem loans |  | - |  | - |  |  |  |  |
| Borrowing long temirefinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| Payments | - | $\cdot$ | . | $\cdot$ | - | (42 440) | - | (100.0\%) |
| Repayment of borroving | . | . |  | . | . | (42 440) | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (42440) | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | 0 | (62 094) | \#\#\#\#\#\#\#\#\#\#\#\# | (62 094) | \#\#世"\#\#\#\#\#\#\#1 | (46 644) | \#\#\#\#\#\#\#\#\#\#\#\# | 33.1\% |
| Cashlcash equivalents at the year begin: | - | 121099 |  | 121099 |  | 78777 | 38.4\% | 53.7\% |
| Cashlcash equivalents at the year end: | 0 | 59005 | $1180105720.0 \%$ | 59005 | $1180105720.0 \%$ | 32133 | 15.7\% | 83.6\% |


| R thousands | $0 \cdot 30$ 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 | 1750 | . $5 \%$ | 10677 | 2.8\% | 6022 | 1.6\% | 363004 | 95.2\% | 381453 | 49.6\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity |  | \% | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivales fom Non-exchange Transactions - Property Rates |  | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management |  | - |  | - | . |  |  | - | H | - |  | - | - |  |
| Receivables trom Exchange Transactions - Waste Management | 3527 | .9\% | 11542 | 3.0\% | 10839 | 2.8\% | 361998 | ${ }_{93.36 \%}$ | 387905 | 50.4\% | , | - | - | - |
| Receivables trom Exchange Transactions - Property Rental Debtors |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fuitless and wasteful Expenditure |  | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other |  | - |  |  |  |  |  |  |  | - |  |  |  |  |
| Total By Income Source | 5277 | .7\% | 22219 | 2.9\% | 16860 | 2.2\% | 725002 | 94.2\% | 769358 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 873 | 8.4\% | 2716 | 26.0\% | 1329 | 12.7\% | 5526 | 52.9\% | 10443 | 1.4\% | - | . | - | - |
| Commerial | 636 | .5\% | 4750 | 3.9\%6 | 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 | $0 \cdot 30$ Days |  | $31 \cdot 60$ days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | - | - | - | - | - | - | - | - | - |  |
| Buk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| ${ }_{\text {Ald }}^{\text {Audior-General }}$ | - |  | (199) | - |  | 75\% |  |  | (23946 | 100\% |
| Other | (9683) | 4.1\%\% | (9199) | 3.9\%6 | (17829) | 7.5\% | (200235) | 84.5\% | (236946) | 100.0\% |
| Total | (9683) | 4.1\% | (9 199) | 3.9\% | (17829) | 7.5\% | (200 235) | 84.5\% | (236 946) | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | Mr Thandekile Themba <br> Mrs Nomtandazo Nsthanga | 0437832257 <br> 043015203 |

[^16]1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c\|} \text { Q1 of } 2016117 \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 305909 | 32158 | 10.5\% | 32158 | 10.5\% | 90375 | 33.4\% | (64.4\%) |
| Propety rates | 43501 |  | - |  | - | 36249 | 137.5\% | (100.0\%) |
| Property rates - penaties and collection charges |  | - | - | - | - |  |  |  |
| Senice charges -electicicty revenue | 152882 | 1972 | 13.1\% | 1972 | 13.1\% | 27806 | 18.8\% | (28.2\%) |
| Senice charges - water revenue |  | (30) |  |  |  | 951 |  | (103.1\%) |
| Serice charges - sanitation reverue |  | , |  | 0 |  | ${ }^{\circ}$ |  | (14.36) |
| Serice charges -refuse revenue | 24246 | 5009 | 20.7\% | 5009 | 20.7\% | 4534 | 23.3\% | 10.5\% |
| Sevice 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 debiors | ${ }^{9} 307$ | 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 pemits | 5071 | 935 | 18.4\% | 935 | 18.4\% | 891 | 33.46 | 4.9\% |
| Agency senices |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 54380 | 1932 | ${ }^{3.6 \%}$ | 1932 | 3.6\% | 18191 | ${ }^{29.67 \%}$ | (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\% |
| Debtimpaiment | 11513 | - | - | - | - | - | - |  |
| Depreciaion and asset impaiment | 64466 | - | . | - | - | 0 | - | - |
| Finance charges Buk purchases | 2592 | ${ }_{2632}$ | 34\% | 2632 | $34 \%$ | ${ }^{636}$ | 94.9\% | (100.0\%) |
| Bulk purchases Other Mateials | ${ }^{77665}$ | 2632 | ${ }^{3.4 \%}$ | 2632 | 3.4\%6 | 14204 | 19.4\% | (81.5\%) |
| Other Materials Contracted serices | 4180 7000 | $\therefore$ | - | $\therefore$ | - | - | $:$ | : |
| Transfers and grants | 2361 | - | - | - | - | $\cdots$ | - | - |
| Other expenditure | 48000 | 12198 | 25.4\% | 12198 | 25.4\% | 17735 | 39.1\% | (31.2\%) |
| Loss on disposal of PPE | - |  | - |  | - |  | - | - |
| Surplus/(Deficit) | 3983 | (3151) |  | (351) |  | 37462 |  |  |
| Transfers recognised - capital | 25313 | 2149 | 8.5\% | 2149 | ${ }^{8.5 \%}$ | - |  | (100.0\%) |
| Contributions recognised - capital | - | . | - |  |  | - | - | - |
| Contributed assets | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 29296 | (1002) |  | (1002) |  | 37462 |  |  |
| Taxation |  | . | - | - | - | . | - |  |
| Surplus/(Deficit) after taxation | 29296 | (1002) |  | (1002) |  | 37462 |  |  |
| Attriburable to minoorities |  | - | $\cdot$ | - | - | - | . | . |
| Surplus((Deficit) attributable to municipality | 29296 | (1002) |  | (1002) |  | 37462 |  |  |
| Share of surplus (deficiti) of associate |  | - | . | - | - | . | - | - |
| Surplus/(Deficiti) for the year | 29296 | (1002) |  | (1002) |  | 37462 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016117 \\ \text { to Q1 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 34344 | 3330 | 9.7\% | 3330 | 9.7\% | 4812 | 14.6\% | (30.8\%) |
| National Goverment | 25313 | 3330 | 13.2\% | 3330 | 13.2\% | 4812 | 31.3\% | (30.8\%) |
| Provincial Goverment | - | . | - | . | - | . | . | - |
| District Municipality | . | - | - | - | . | $:$ | - | - |
| Other transters and grants Transters recognised - capital | 25313 | ${ }_{3330}$ | 13.2\% | ${ }_{3330}$ | 13.2\% | 4812 | 27.7\% | (30.8\%) |
| Borrowing |  | 333 | 13.2\% | 333 | 13.2\% | 4812 |  | (30.2\%) |
| Interally generated tunds | 9031 | - | - | - | - | - | - | - |
| Public contribuions and donations |  | - |  | - |  | - | - |  |
| Capital Expenditure Standard Classification | 34344 | 3330 | 9.7\% | 3330 | 9.7\% | 4812 | 14.6\% | (30.8\%) |
| Governance and Administration |  |  | - | . | . |  |  | - |
| Executive \& Council Budget © Treaury Office | $\cdot$ | $:$ | $\cdots$ | $:$ |  |  |  | $\bigcirc$ |
| Budget \& Treasury Office Corporate Sevices | - | $\vdots$ | $\because$ | $:$ | $:$ | - | $:$ | $:$ |
| Community and Public Safety | 10671 | - | - | - | $\cdot$ | . | - | - |
| Community \& Social Senices | 1462 | - | - | - |  | - | - |  |
| Sport And Recreation | 7483 | - | - | - |  | - | - | - |
| Public Satety |  | - | - | - |  | - | - |  |
| Housing | 1727 | - | - | - | $\checkmark$ | - | - |  |
| Heath |  | - | - | $\cdots$ |  | - | - |  |
| Economic and Environmental Services Planning and Development | 11769 | 3330 | 28.3\% | 3330 | 28.3\% | 4812 | 43.4\% | (30.8\%) |
| Rood Transport | 11769 | 3330 | 28.3\% | 3330 | 28.3\% | 4812 | 43.4\% | (30.8\%) |
| Envionmental Protection |  | - | , | - |  | - | $\cdot$ | , |
| Trading Services | 11903 | - | - | - | - | - | - | - |
| Electricity | 11903 | - | - | - |  | - | - | - |
| Water | - | - | - | - |  | - | - | - |
| Waste Water Maragement Waste Management | - | $:$ | $:$ | $:$ | - | $:$ | $:$ | $:$ |
| Other | . | . | . | . |  | . | . | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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\% |
| Senice charges | 123989 | 31292 | 25.2\% | 31292 | 25.2\% | (6146) | (3.5\%) | (609.19) |
| Other reverue | 17515 54398 | 1885 | 10.8\% | 1885 | 10.8\% | (546) | (3.19\%) | (444.9\%) |
| Goverment- - operating | 54380 | 18342 | 33.7\% | 18342 | 33.7\% | 20443 | 10.47\% | (10.3\%) |
| Govemment- capital | 25313 |  |  |  |  | (578) | (3.44) | (100.0\%) |
| Interest | 6633 | 1244 | 18.8\% | 1244 | 18.8\% | 1950 | 20.7\% | (36.2\%) |
| Dividends |  |  |  |  |  | - |  | - |
| Payments | ${ }^{(221729)}$ | (47886) | 21.6\% | $(47886)$ | 21.6\% | (58 004) | 25.9\% | (17.4\%) |
| Suppliers and employes | (212426) | (39839) | 18.8\% | (39839) | 18.8\% | (58 111) | 26.5\% | (31.4\%) |
| Finance charges | (2514) |  |  |  |  | 108 | (4.27\%) | (100.0\%) |
| Transfers 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 |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (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 | $\cdot$ | - | - | - | - | (934) |  | (100.0\%) |
| Payments | (34 344) | - | . | - | . |  | . | - |
| Capial assets | (34344) |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (34 344) | . | . | . | . | (934) | 7.5\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | 993 | - | (100.0\%) |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temmrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | 993 |  | (100.0\%) |
| Payments Repayment of borroving | $\cdot$ | $\cdot$ | . | - | $\cdot$ | $\cdot$ | $\cdot$ | : |
| Repayment of borroving |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 993 | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | 2208 | 45325 | 2052.5\% | 45325 | 2052.5\% | (6 573) | (2.9\%) | (789.6\%) |
| Cashlcash equivalents at the year begin: | 800 |  |  | - |  | - |  | - |
| Cashlcash 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 |  | $61 \cdot 90$ 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 |  |  |  |  | - |  | - | - | - | - |  |  | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 5110 | 10.7\% | 3729 | 7.8\% | 1461 | 3.1\% | 37429 | 78.4\% | 47728 | 21.7\% | - | - | - | - |
| Receivales fom 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 fom Exchange Transactions - Waste Management | 1054 | 1.7\% | 744 | 1.2\% | 612 | 1.0\% | 60858 | 96.2\% | 63269 | 28.8\% | - | - | - | - |
| Receivables trom Exchange Transactions - Property Rental Debtors |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debior Accounts | $\cdots$ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wastetul $E$ Expenditure | - | - | - | - | - | - | - | - | - | - | - | . | - |  |
| 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\% | - | . | - | - |
| Commerial | 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 |  | . $4 \%$ |  | .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 | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - |  | - | - | - | - |  |  | - |  |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - |  | - | - |  | - |  | - | - |  |
| VAT (output less input) | - | - | - | - | - | - |  | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 177 | 74.0\% | 9 | 3.8\% | 1 | . $4 \%$ | 52 | 21.8\% | 239 | .5\% |
| Audito-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
Municipal Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Mr Mzwandile S Tantsi } \\ & \text { Mri.SHanana }\end{aligned}\right.$

| 0488015005 |
| :--- | :--- |
| 0488015011 |

Source Local Government Database

1. All figures in this report are unaudited.


Part 2: Capital Revenue and Expenditure

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of } 2016 / 17 \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main 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 Goverment | - | . | - | - | . | . | . | - |
| District Municipality | - | - |  | - | - |  | - |  |
| Other tansfers and grants. | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 47430 | 4842 | 10.2\% | 4842 | 10.2\% | 8215 | 21.7\% | (41.1\%) |
| Borrowing |  | : |  | - | : | : | - | - |
| Internally generated tunds Public contibutions and donations | 500 | - | $\cdot$ | - | - |  | - |  |
|  |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 47930 | 4842 | 10.1\% | 4842 | 10.1\% | 8215 | 21.6\% | (41.1\%) |
| Governance and Administration | 2095 | - | - |  | . | . | - | - |
| Exectitve 8 Council |  | $:$ | $:$ | $:$ |  | : | $:$ |  |
| Budget \& Treasuly Office Corporate Sevices | 1595 500 | $:$ | \% | $\because$ |  | , | , | . |
| Community and Public Safety | . | - | . | - | - | - | . | - |
| Community \& Social Sevices | . | - | - | - |  | - | - |  |
| Sport And Recreation | - | - | - | - |  | - | - | - |
| Public Satety | - | - | - | - |  | - | - |  |
| Housing | - | $\checkmark$ | - | - |  |  | - |  |
| Economic and Environmental Services | 41335 | 4842 |  | 4842 | 11.7\% | 8215 |  | (41.1\%) |
| Planning and Development |  |  |  |  |  | 8. |  |  |
| Road Transport | 41335 | 4842 | 11.7\% | 4842 | 11.7\% | 8215 | 21.7\% | (41.1\%) |
| Environmental Protection |  | . | - | - |  | - |  | - |
| Trading Services | 4500 | - | - | - | $\cdot$ | . | - | - |
| Electicity | 4500 |  | - | - |  | . |  |  |
| Water | - | - | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | . | - | - | - |  | - | - | - |
| Other | - | - | - | - | - | - | - |  |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{R thousands} \& \multicolumn{5}{|c|}{2017118} \& \multicolumn{2}{|r|}{2016117} \& \multirow[b]{3}{*}{Q1 of $2016 / 17$
to Q1 of 2017/18} \\
\hline \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|c|}{First Quarter} \& \\
\hline \& $$
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
$$ \& $$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$ \& $$
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
$$ \& $$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$ \& Total
Expenditure as
\% of main
appropriation \& $$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$ \& Total
Expenditure as
\% of main
appropriation \& \\
\hline Cash Flow from Operating Activities Receipts \& 257693 \& 87126 \& 33.8\% \& 87126 \& 33.8\% \& 115435 \& 51.9\% \& (24.5\%) \\
\hline Property rates, penalties and collection charges \& 3609 \& 397 \& 11.0\% \& 397 \& 11.0\% \& 1505 \& 41.7\% \& (73.6\%) \\
\hline Senice charges \& 692 \& 500 \& 72.2\% \& 500 \& 72.2\% \& 433 \& 62.6\% \& 15.4\% \\
\hline Other revenue \& 50150 \& 4511 \& 9.0\% \& 4511 \& 9.0\%6 \& 33083

70162 \& 281.57 \& (86.4\%) \\
\hline Govermment- operating \& 154698 \& 68249 \& 44.1\% \& 68249 \& 44.1\% \& 70162 \& 42.2\% \& (2.7\%) \\
\hline Govemment-capital \& 48235 \& 13469 \& 27.9\% \& 13469 \& 27.9\% \& 10227 \& 25.6\%\% \& 31.7\% \\
\hline Interest \& 309 \& \& \& \& \& 25 \& 8.1\% \& (100.0\%) \\
\hline Dividends \& \& \& \& \& \& \& \& \\
\hline Payments \& (165542) \& (37 203) \& 22.5\% \& (37 203) \& 22.5\% \& (116 990) \& 54.5\% \& (68.2\%) \\
\hline Suppliers and employees \& (159 653) \& (37 203) \& 23.3\% \& (37 203) \& 23.3\% \& (116990) \& 56.3\%\% \& (68.2\%) \\
\hline Finance charges \& (1809) \& \& \& \& \& \& \& - \\
\hline Transfers and grants \& (4080) \& \& \& \& \& \& \& \\
\hline Net Cash from/(used) Operating Activities \& 92151 \& 49924 \& 54.2\% \& 49924 \& 54.2\% \& (1555) \& (19.9\%) \& (3 311.3\%) \\
\hline Cash Flow from Investing Activities \& \& \& \& \& \& \& \& \\
\hline Receipts \& $\cdot$ \& - \& - \& - \& - \& - \& - \& - \\
\hline Proceeds on disposal of PPE \& - \& \& . \& - \& \& \& \& \\
\hline Decrease in non-current debiors \& \& - \& \& - \& . \& - \& \& \\
\hline Decrease in other non-current receivables \& - \& \& \& - \& - \& - \& \& \\
\hline Decrease (increase) in nor-current investments \& - \& - \& - \& - \& - \& - \& \& - \\
\hline Payments Capital assets \& $(50330)$
$(50330)$ \& - \& - \& - \& $\cdot$ \& . \& - \& . \\
\hline Net Cash from/(used) Investing Activities \& (50 330) \& - \& . \& . \& . \& . \& . \& . \\
\hline Cash Flow from Financing Activities \& \& \& \& \& \& \& \& \\
\hline Receipts \& - \& - \& . \& \& - \& \& - \& \\
\hline Short tem loans \& \& \& . \& - \& \& - \& \& \\
\hline Borrowing long temtrefinancing \& - \& - \& - \& - \& - \& - \& - \& - \\
\hline Increase (decrease) in consumer deposits \& \& - \& - \& - \& - \& - \& - \& - \\
\hline $\underset{\text { Payments }}{\text { Repayment of borroving }}$ \& - \& . \& . \& . \& - \& . \& . \& - \\
\hline \& \& \& \& \& \& \& \& \\
\hline Net Increase(/Decrease) in cash held \& 41821 \& 49924 \& 119.4\% \& 49924 \& 119.4\% \& (1555) \& 4.9\% \& (3311.3\%) \\
\hline Cashlcash equivalents at the year begin: \& 6595 \& 6595 \& 100.0\% \& 6595 \& 100.0\% \& 15 \& \& $45176.4 \%$ \\
\hline Cashlcash equivalents at the year end: \& 48416 \& 56519 \& 116.7\% \& 56519 \& 116.7\% \& (1540) \& 4.8\% \& (3769.9\%) \\
\hline
\end{tabular}

| 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 |  | - | - | - | - | - | - | - | - | - |  | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | \% | 2 | - | 207 | $\therefore$ |  | - | - |  |
| Receivales fom Non-exchange Transactions - Property Rates | 243 | 2.6\% | 252 | 2.7\% | 310 | 3.3\% | 8462 | 91.3\% | 9267 | 72.0\% | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management |  |  | - |  |  |  | 288 | 100.0\% | 288 | 2.2\% |  | - | - |  |
| Receivables trom 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 Debtors | 19 | 4.8\% | 7 | 1.7\% | 20 | 4.9\% | 361 | 88.6\% | 408 | 3.2\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthoised, iregular of fritess and wasteul 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\% | . | $\cdot$ | - | - |
| 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\% | - | . | . |  |
| Total By Customer Group | 231 | 1.8\% | 313 | 2.4\% | 381 | 3.0\% | 11951 | 92.8\% | 12876 | 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 Electicity | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | . | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | . | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 646 | 41.0\% | - | - | (20) | (1.3\%) | 951 | 60.3\% | 1577 | 100.0\% |
| Auditor-General | - | - | - | - | - | . | $\cdot$ | - | . | . |
| Other | - | - |  | . | - |  | . | - | - | - |
| Total | 646 | 41.0\% | $\cdot$ | $\cdot$ | (20) | (1.3\%) | 951 | 60.3\% | 1577 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Siyabuila Koyo |  |  | 0478748700 |  |  |  |  |  |  |
| Financial Manager | Mr Madikizela |  |  | 0478748739 |  |  |  |  |  |  |

[^17]1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> 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\%) |
| Propety rates | 4302 | 6201 | 144.1\% | 6201 | 144.1\% | 4375 | 99.6\% | 41.7\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue Serice charges water revenue | 10765 | 1422 | 13.2\% | 1422 | 13.2\% | 2556 | 25.1\% | (44.4\%) |
| Serice charges - water reverue Serice charges -sanitaion revenue |  |  |  |  |  |  |  |  |
| Serice charges - refuse revenue | 3500 | 375 | 10.7\% | 375 | 10.7\% | 979 | 27.4\% | (61.7\%) |
| Senice charges - other |  |  |  |  |  |  |  | (1.2) |
| Rental of facilities and equipment | 815 | 10 | 1.2\% | 10 | 1.2\% | 88 | 11.0\% | (88.8\%) |
| Interest eaned - extemal investments | 2538 | 451 | 17.8\% | 451 | 17.8\% | 871 | 37.4\% | (48.2\%) |
| Interest earned- outstanding debiors | 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 pemits | 1700 | 484 | 28.5\% | 484 | 28.5\% | 184 | 22.1\% | 162.7\% |
| Agency senices | 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\% |
| Debtimpaiment | 7500 | 1875 | 25.0\% | 1875 | 25.0\% | 629 | 24.9\% | 198.19\% |
| Depreciation and asset impaiment | 24729 | 6044 | 24.4\% | 6044 | 24.4\% | 6188 | 24.8\% | (2.3\%) |
| Finance charges | 657 |  |  |  |  |  |  |  |
| Bukp purchases | 16550 | 2880 | 17.4\% | 2880 | 17.446 | 5174 | 27.7\% | (44.3\%) |
| Other Mateieias | 6571 | - | - | - | - |  |  | - |
| Contracted sevices | 5882 | 2038 | 34.7\% | 2038 | 34.7\% | 900 | 22.7\% | 126.5\% |
| Transters and grants | 459 |  |  |  |  | 1810 | 11.0\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 41500 | 8936 | 21.5\% | 8936 | 21.5\% | 10191 | 21.2\% | (12.3\%) |
| Surplus/(Deficit) | (40 277) | 19184 |  | 19184 |  | 18894 |  |  |
| Transters recognised - capital | 32358 | 5556 | 17.2\% | 5556 | 17.2\% | 519 | 1.6\% | ${ }^{971.36 \%}$ |
| Contributions recognised - capital |  |  | . |  |  |  |  | - |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (7919) | 24739 |  | 24739 |  | 19413 |  |  |
| Taxaion |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (7919) | 24739 |  | 24739 |  | 19413 |  |  |
| Atributable to minorities | - | - | - | - | $\cdot$ | - | . | . |
| Surplus((Deficit) attributable to municipality | (7919) | 24739 |  | 24739 |  | 19413 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | - | . |  | - |
| Surplus/(Deficit) for the year | (7919) | 24739 |  | 24739 |  | 19413 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q1 of 2016/17 } \\ \text { to Q1 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 Goverment | 32358 | 5557 | 17.2\% | 5557 | 17.2\% | 26 | .1\% | 21 191.1\% |
| Provincial Goverment | - | . | - | . | . |  | - | . |
| District Municpadity Othertransers and grants | - | : | : | $\checkmark$ | $\bigcirc$ | $\bigcirc$ | $\cdot$ | $\therefore$ |
| Transfers recognised - capital | 32358 | 5557 | 17.2\% | 5557 | 17.2\% | 26 | .1\% | 21 191.1\% |
| Borrowing | 8000 |  |  |  | . |  |  |  |
| Interally generated tunds |  | - | - | - | - | 1284 | 14.6\% | (100.0\%) |
| Public contribuions and donations | - | - | . | - | $\cdot$ | . | - | - |
| Capital Expenditure Standard Classification | 40358 | 5557 | 13.8\% | 5557 | 13.8\% | 1310 | 3.2\% | 324.0\% |
| Governance and Administration | 5650 | - | - |  | . | 857 | 12.7\% | (100.0\%) |
| Executive \& Council | 4100 | - |  | - | - | 677 | 15.0\% | (100.0\%) |
| Budget \& Treasuy Office | 1550 | - | - | - | - | - | - | - |
| Corporate Sevices |  | - | - | - | - | 176 | 8.0\% | (100.0\%) |
| Community and Public Safety | 3259 | 166 | 5.1\% | 166 | 5.1\% | 432 | 6.7\% | (61.6\%) |
| Community \& Social Senices | 3259 | 166 | 5.1\% | 166 | 5.1\% | 432 | 6.7\% | (61.6\%) |
| Sport And Recreation |  |  |  |  |  |  |  |  |
| Public Satery | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - |  |  |
| Heath | $\cdots$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 18924 1849 | 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 | . | $\cdot$ | $\cdot$ | - | - | - | - |
| Electicicit | 9664 | - | - | - | - | - | - | - |
| Water |  | - | - | - | - | - | - | - |
| Waste Water Management | 1842 | - | - | - | - | - | - | - |
| Waste Management Other | 1020 | - | - | - | - | - | - | - |
| Other | . | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  |


| R | 2017118 |  |  |  |  | 201617 |  | Q1 of 2016/17to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 174651 | 67059 | 38.4\% | 67059 | 38.4\% | 62632 | 35.0\% | 7.1\% |
| Property rates, penalties and collection charges | 2151 | 6201 | $288.2 \%$ | 6201 | 288.2\% | 4648 | 200.9\% | 33.4\% |
| Senice charges | 7133 | 3160 | 44.3\% | 3160 | 44.3\% | 5150 | 67.6\% | (38.6\%) |
| Other revenue | 4025 | 696 | ${ }^{17.3 \%}$ | 696 | 17.3\% | 724 | 26.0\%6 | (3.8\%) |
| Govermment- operaing | 123838 | 49700 | 40.1\% | 49700 | 40.1\% | 49539 | 38.2\% | .3\% |
| Govemment- capital | 32358 | 5557 | 17.2\% | 5557 | 17.2\%\% | 519 | 1.6\% | $977.5 \%$ |
| Interest | 5146 | 1746 | 33.9\% | 1746 | 33.9\% | 2052 | 54.2\% | (14.9\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (159 473) | (34889) | 21.9\% | (34889) | 21.9\% | (45797) | 28.1\% | (23.8\%) |
| Suppliers and employees | (158881) | (34 116) | 21.5\% | (34 116) | 21.5\% | (43987) | 27.7\% | (22.4\%) |
| Finance charges | ${ }^{(657)}$ |  |  |  |  |  |  |  |
| Transters and grants | (435) | (773) | 177.8\% | (773) | 177.8\% | (1810) | 49.36 | (57.3\%) |
| Net Cash from/(used) Operating Activities | 15177 | 32171 | 212.0\% | 32171 | 212.0\% | 16835 | 105.8\% | 91.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - |  |  |  | (32) |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - |  | - |  |
| Decrease in non-current debiors |  |  |  | . | - |  |  |  |
| Decrease in other non-current receivables |  |  | - | . | - | - |  | - |
| Decrease (increase) in non-current investments |  |  | - | - |  | (32) |  | (100.0\%) |
| Payments | (40 358) | . | . | - | . | (1310) | 3.2\% | (100.0\%) |
| Capital assets | (40358) |  |  |  | - | (1310) | 3.2\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (40 358) | . | . | . | - | (1342) | 3.2\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 8000 | 0 | - | 0 |  | - |  | (100.0\%) |
| Short term loans |  |  | - |  |  |  |  |  |
| Borrowing long temfrefinancing | 8000 | - | - |  |  | - | - | - |
| Increase (decrease) in consumer deposits |  | 0 | - | 0 |  | - |  | (100.0\%) |
| Payments | - | (27) | - | (27) | - | (120) | 45.6\% | (77.8\%) |
| Repayment of borroving |  | (27) |  | (27) | . | (120) | 45.6\% | (77.8\%) |
| Net Cash from/(used) Financing Activities | 8000 | (26) | (.3\%) | (26) | (.3\%) | (120) | 45.6\% | (78.1\%) |
| Net Increase/(Decrease) in cash held | (17 181) | 32144 | (187.1\%) | 32144 | (187.1\%) | 15373 | (59.5\%) | 109.1\% |
| Cashlcash equivalents at the year begin: | 18253 | 13134 | 72.0\% | 13134 | 72.0\% | 28296 | 170.7\% | (53.6\%) |
| Cashlcash equivalents at the year end: | 1073 | 45278 | 4221.4\% | 45278 | 4221.4\% | 43668 | (472.2\%) | 3.7\% |


| 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 |  |  | - |  |  |  |  | - |  | - | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | 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 |  |  |  |  |  |  |  |  |  |  |  | - | - | - |
| Receivables trom Exchange Transactions - Waste Management | 626 | 1.5\% | 603 | 1.5\% | 598 | 1.4\% | 39623 | 95.6\% | 41450 | 65.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | ${ }^{63}$ | 2.7\% | 58 | 2.5\% | 57 | 2.4\% | 2184 | 92.5\% | 2363 | 3.8\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | - | - | - | - |  | - | - | - | - | - | - | - |
| Recoverable unauthoised, irregular of fruitess and wastetul Expenditure | - |  | - |  | - |  |  | - | - | - | - | - | - |  |
| Other | 0 | 333\% |  |  |  |  | 0 | 66.7\% | 0 | - |  |  | - |  |
| Total By Income Source | 1416 | 2.2\% | 2693 | 4.3\% | 841 | 1.3\% | 57999 | 92.1\% | 62949 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| 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\%6 | - | - | - | - |
| Households | 740 | 1.6\% | ${ }^{783}$ | 1.7\% | 633 | 1.4\% | 44484 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity |  | - | - |  |  |  | - |  | - | - |
| Bulk Water |  | . | . |  |  |  | - |  | - | - |
| PAYE deductions |  | - | . |  | - |  | - |  | - | - |
| VAT (output less input) | - | - | - | . | - |  | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - |  | - | - |
| Loan repayments | - | - | - | - | - |  | - |  | - | - |
| Trade Creditors | - | - | - | . | - |  | - |  | $\cdots$ | $\therefore$ |
| Auditor-General | 645 | 100.0\% | - |  | - |  | - |  | 645 | 14.9\% |
| Other | 3690 | 100.0\% | . |  |  |  |  |  | 3690 | 85.1\% |
| Total | 4335 | 100.0\% | - | - | . |  | $\cdot$ |  | 4335 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Dr SW Vatala |  |  | 0478780020 |  |  |  |  |  |  |
| Financial Manager | Mr 6 P de Jager |  |  | 0478782011 |  |  |  |  |  |  |

[^18]1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 201617 |  | Q1 of 2016/17to Q 1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 164447 | 66759 | 40.6\% | 66759 | 40.6\% | 63719 | 39.0\% | 4.8\% |
| Propety rates | 3859 |  | 2.3\% | 89 | 2.3\% | 1247 | 32.8\% | (92.8\%) |
| Property rates - penalies and collection charges |  |  |  | - | - |  | - | - |
| Sevice charges -electicicitr revenue | - | - |  | - | . | - | - | - |
| Serice charges - water revenue |  |  |  | - | - | - | - |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  |
| Senice charges - refuse revenue | 1038 | 226 | 21.8\% | 226 | 21.8\%\% | 156 | 18.3\% | 45.4\% |
| Sevice charges -other |  | - |  | - |  |  |  | - |
| Rental of facilities and equipment | 247 | 29 | ${ }^{11.99 \%}$ | 29 | ${ }^{11.99 \%}$ | ${ }^{34}$ | 12.67\% | ${ }^{(14.0 \% \%)}$ |
| Interest earned - exterma investments | 8000 | 1824 | 22.8\% | 1824 | 22.8\% | 1507 | 27.4\% | 21.19\% |
| Interest earned - outstanding debiors | 500 | 106 | 21.3\% | 106 | 21.3\% | 84 | 21.1\% | 25.9\% |
| Dividends received |  | 24 |  | 24 | \% |  |  | 40 |
| Fines | 2000 | 244 | ${ }^{12.2 \%}$ | 244 | 12.2\% | ${ }^{1}$ | ${ }^{2.2 \%}$ | 22080.4\% |
| Licences and pemits Agency senices | 5800 | 682 | 11.8\% | 682 | 11.8\% | 1096 | 16.9\% | (37.7\%) |
| Transters recognised - operational | 137849 | 57927 | 42.0\% | 57927 | 42.0\% | 54534 | 37.7\% | $6.2 \%$ |
| Other own revenue | 5155 | 5630 | 109.2\% | 5630 | 109.2\%\% | 5060 | 347.0\% | 11.3\% |
| Gains on disposal of PPE |  | . |  |  |  |  |  |  |
| Operating Expenditure | 192762 | 31411 | 16.3\% | 31411 | 16.3\% | 33239 | 17.4\% | (5.5\%) |
| Employee related costs | 72568 | 15774 | 21.7\% | 15774 | 21.7\% | 12450 | 21.5\% | 26.7\% |
| Remuneration of councillors | 13691 | 3194 | 23.3\% | 3194 | 23.3\% | 3268 | 26.6\% | (2.3\%) |
| Debt impaiment | 2800 |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 40000 | $\cdots$ |  | - | - |  | - | - |
| Finance charges | - | $\cdot$ | - | - |  | - |  |  |
| Bukpurchases | - | $\cdots$ | $\cdots$ | - | - | $\therefore$ | - | - |
| Other Mateials | 5470 | 362 | 6.6\% | 362 | 6.6\% | 1269 | 25.8\% | (71.4\%) |
| Contracted services |  | 119 | - | 119 | - | . | - | (100.0\%) |
| Transters and grants Other expenditure | 50 | - |  | - | - | 416 | ${ }^{13.996}$ | (100.09\%) |
| Other expenditure Loss on disposal of PPE | 58232 | 11961 | ${ }^{20.5 \%}$ | 11961 | ${ }^{20.5 \%}$ | 15837 | ${ }^{22.6 \%}$ | (24.5\%) |
| Surplus/(Deficit) | (28315) | 35348 |  | 35348 |  | 30480 |  |  |
| Transters recognised - capital | 52156 | 21756 | 41.7\% | 21756 | ${ }^{41.7 \%}$ | 9450 | 11.7\% | ${ }^{130.2 \% 6}$ |
| Contributions recognised - capital | - | . |  | . | . | . | - | - |
| Contributed assets | - | - |  | - |  |  |  |  |
| Surplus([Deficit) after capital transfers and contributions | 23842 | 57104 |  | 57104 |  | 39930 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus([Deficit) after taxation | 23842 | 57104 |  | 57104 |  | 39930 |  |  |
| Attibutable to minorities | . | . | - | . | - | - | $\cdot$ | . |
| Surplus([Deficit) attributable to municipality | 23842 | 57104 |  | 57104 |  | 39930 |  |  |
| Share of surplus (deficiti) of associate |  | . | . | . | . | . | . | . |
| Surplusl(Deficit) for the year | 23842 | 57104 |  | 57104 |  | 39930 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 66642 | 9173 | 13.8\% | 9173 | 13.8\% | 15111 | 15.8\% | (39.3\%) |
| National Goverment | 52156 | 5554 | 10.6\% | 5554 | 10.6\% | 6804 | 8.5\% | (18.4\%) |
| Provincial Goverment | . | . | - | . | - | . | - | - |
| District Municipaity | $\bigcirc$ | $\cdots$ | : | - | - | $\cdot$ | - | - |
| Other transters and grants Transfers recognised- capital |  | 5554 |  | 5554 | 10.6\% | 6804 | 8.5\% | (18.4\%) |
| Transfers recognised - capital Borrowing | 52156 | 5554 | 10.6\% | 5554 | 10.6\% | 6804 | 8.5\% | (18.4\%) |
| Interally generated tunds | 14486 | 3619 | 25.0\% | 3619 | 25.0\% | 8307 | 54.7\% | (56.4\%) |
| Public contribuions 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 \& Treasuy Office | 950 | - | - | 57 | - | 42 | 10.0\% | (100.0\%) |
| Corporate Sevices |  | 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 Senices | 5211 | 1313 | 25.2\% | 1313 | 25.2\% | 924 | 9.6\% | 42.1\% |
| Sport And Recreation |  |  |  |  |  |  |  |  |
| Public Satety | - | - | - | - |  |  | - |  |
| Housing | - | - | - | - |  | - | - |  |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 47381 | 7032 | 14.8\% | 7032 | 14.8\% | 13378 | 26.2\% | (47.4\%) |
| Planning 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\%) |
| Electicicty | 13000 | ${ }^{261}$ | 2.0\% | ${ }^{261}$ | 2.0\% | - | - | (100.0\%) |
| Water ${ }_{\text {Waste }}$ | - | - | - | - |  | - | - | , |
| Waste Water Management Waste Management | - | - | - | - |  | - | - | - |
| Waste Management Other | - | - | - | - |  | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | . | - | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 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\% |
| Senice charges | 1038 | 191 | 18.4\% | 191 | 18.4\% | 156 | 18.3\% | 23.09\% |
| Other revenue | 13201 | ${ }_{6} 688$ | 499\% | ${ }_{6586}$ | 49.9\% | 6191 | 33.1\% | ${ }^{6.4 \%}$ |
| Govermment- operating | 137849 | 57927 | 420\% | 57927 | 42.0\% | 56659 | 42.1\%6 | 2.2\% |
| Goverment- 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 | (149962) | (31 411) | 20.9\% | (31411) | 20.9\% | (33 242) | 22.4\% | (5.5\%) |
| Suppliers and employes | (149962) | (31411) | 20.9\% | (31411) | 20.9\% | (32826) | 22.6\% | (4.3\%) |
| Finance charges |  |  |  | (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 | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - |  | - | - | - | - | - |
| Decrease in non-current debiors | . | - |  | . | . |  | - |  |
| Decrease in other non-currentreceivables | - | - |  | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (66 642) | (9 173) | 13.8\% | (9 173) | 13.8\% | (15 111) | 15.8\% | (39.3\%) |
| Capitalassets | (66642) | (9173) | 13.8\% | (9173) | 13.8\% | (15111) | 15.8\% | (39.3\%) |
| Net Cash from/(used) Investing Activities | (66642) | (9 173) | 13.8\% | (9173) | 13.8\% | (15 111) | 15.8\% | (39.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . |  | - |  |  |  |
| Short tem loans |  | - |  | - | . | - | - | - |
| Borroving long temirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - | - | - | - | - |
| Payments Repayment of borroving | . | $\cdot$ | - | - | . | . | . | - |
|  |  |  |  |  |  |  |  |  |
| Net Increase((Decrease) in cash held |  | 49120 | \#\#\#\#\#\#\#\#\#\#\# | 49120 | \#\#\#\#\#\#\#\#\#\#\# | 24816 | 107 309.3\% | 97.9\% |
| Cashicash equivalents at the year begin: | 113200 | 68266 | 60.3\% | 68266 | 60.3\% | 79323 | 197.5\% | (13.9\%) |
| Cashcash equivalents at the year end: | 113200 | 117386 | 103.7\% | 117386 | 103.7\% | 104139 | 259.2\% | 12.7\% |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | $\begin{array}{c}\text { Actual Bad Debts Written Off to } \\ \text { Debtors }\end{array}$  |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | - |  |  |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electicity |  |  | - |  | - | - |  | - |  | - |  | - | . | - |
| Receivables from Non-exchange Transactions - Property Rates | 2662 | 43.4\% | 26 | .4\% | 46 | .7\% | 3404 | 55.5\% | 6138 | 83.7\% | - | . | - | - |
| Receivables from Exchange Transactions - Waste Water Management | $\cdots$ | - | - | $\cdots$ |  | - |  | , |  | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 127 | 10.8\% | 56 | 4.8\% | 50 | 4.2\% | 941 | 80.286 | 1173 | 16.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 25 | 100.0\% | 25 | . $3 \%$ | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - |  | - |  | - | - | - | - | - |
| Recoverable unauthonsed, irregular or fuitless and wasteful Expendiure | - |  | - | - | - | - |  | - | - | - |  | - | - | - |
| Oner |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 2789 | 38.0\% | 82 | 1.1\% | 96 | 1.3\% | 4370 | 59.6\% | 7336 | 100.0\% | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 581 | 68.1\% | 7 | .8\% | 7 | .9\% | 258 | 30.2\% | 854 | 11.6\% | - | - | - |  |
| Commerial | 1215 | 37.0\% | 35 | 1.1\% | 53 | 1.6\% | 1980 | 60.3\% | 3283 | 44.8\% | - | - | - | - |
| Households | ${ }^{993}$ | 31.0\% | 39 | 1.2\% | 35 | 1.1\% | 2132 | 66.7\% | 3199 | 43.6\% | - | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 2789 | 38.0\% | 82 | 1.1\% | 96 | 1.3\% | 4370 | 59.6\% | 7336 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - |  | - | . | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdots$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 678 | 46.2\% | 647 | 44.0\% | 129 | 8.8\% | 15 | 1.0\% | 1470 | 100.0\% |
| Auditor-General | - | - |  | - | - |  | - | - |  | - |
| Other | . | - | - | - | - |  | - | - | - | - |
| Total | 678 | 46.2\% | 647 | 44.0\% | 129 | 8.8\% | 15 | 1.0\% | 1470 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Silamko Mahlasela |  |  | 0475485001 |  |  |  |  |  |  |
| Financial Manager | M Matomane |  |  | 047548504 |  |  |  |  |  |  |

[^19]1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 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 - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue Serice charges -waterevenue | 9130 | 1729 | 18.9\% | 1729 | 18.9\% | 2164 | 19.0\% | (20.1\%) |
| Serice charges - water reverue Serice charges -sanitaion revenue |  |  |  |  |  |  |  | - |
| Serice charges - refuse revenue | 3691 | 653 | 17.7\% | 653 | 17.7\% | 802 | 21.7\% | (18.7\%) |
| Sevice charges - other |  |  |  |  |  |  |  | (18.7) |
| Rental of facilities and equipment | 1213 | 97 | 8.0\%6 | 97 | 8.0\% | 99 | $9.2 \%$ | (1.6\%) |
| Interest eaned - extemal investments | 861 | 222 | 25.7\% | 222 | 25.7\% | 275 | $60.2 \%$ | (19.3\%) |
| Interest earned - outstanding debiors | 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\% | 1218.6\% |
| Licences and pemits | 505 |  |  |  |  | 13 |  | (100.0\%) |
| Agency senices | 1568 |  |  |  |  |  |  |  |
| Transters 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\%) |
| Employee related 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 | - | - |  | - | 0 | - | (100.0\%) |
| Finance charges | 424 | 124 | 29.2\% | 124 | 29.2\% | 132 | 28.4\% | (5.8\%) |
| Bukp purchases | 9446 | 2551 | 27.0\% | 2551 | 27.096 | 3515 | 37.96\% | (27.490) |
| Other Mateieias | 222 |  | 43.8\% | 97 | 43.8\% | 450 | 12.9\% | (78.4\%) |
| Contracted sevices | 10797 | 419 | ${ }^{3.9 \%}$ | 419 | 3.9\% | 500 | 24.8\% | ${ }^{(16.2 \%)}$ |
| Transfers and grants |  | 362 |  | 362 |  | 1849 |  | (80.47\%) |
| Other expenditure Loss on disposal of PPE | 15871 | 5117 | 32.2\% | 5117 | 32.2\% | 5484 | 23.0\% | (6.7\%) |
| Surplus/(Deficit) | (3980) | 21296 |  | 21296 |  | 16320 |  |  |
| Transters 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 |  |  |
| Taxaion |  |  | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 29065 | 25608 |  | 25608 |  | 18709 |  |  |
| Attibutable to minoorities | . | - | - | - | $\cdot$ | - | . | . |
| Surplus(Deficit) atributable to municipality | 29065 | 25608 |  | 25608 |  | 18709 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | . | . |  | - |
| Surplus/(Deficit) for the year | 29065 | 25608 |  | 25608 |  | 18709 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q 1 of $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 Goverment | 30500 | 4843 | 15.9\% | 4843 | 15.9\% | 758 | 4.1\% | 538.8\% |
| Provincial Goverment | - | . | - | . | . | - | - | - |
| District Municpadity Othertransers and grants | - | $\bigcirc$ | : | $\bigcirc$ | $\bigcirc$ | $:$ | - | $\cdots$ |
| Transfers recognised - capital | 30500 | 4843 | 15.9\% | 4843 | 15.9\% | 758 | 4.1\% | 538.8\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated funds | 1350 | ${ }^{63}$ | 4.7\% | 63 | 4.7\% | - | - | (100.0\%) |
| Public contribuions and donations | . | . | . | - | - | $\cdot$ | - | - |
| 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 \& Treasuy Office | 250 | 22 | 8.6\% | 22 | 8.6\% | - | - | (100.0\%) |
| Corporate Sevices |  | 17 | - | 17 | - | - | - | (100.0\%) |
| Community and Public Safety | 12500 | - | - | - | - | - | - | - |
| Community \& Social Senices |  | - | - | - | - | - | - |  |
| Sport And Recreation | 12500 | - |  | - | - | - | - |  |
| Public Satety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - |  |
| Heath | $\cdots$ | - | - | - | - |  | - | - |
| Economic and Environmental Services Planning and Development | 16000 | 3974 | 24.8\% | 3974 | 24.8\% | ${ }^{758}$ | 6.0\% | 424.1\% |
| Road Transport | 16000 | 3974 | 24.8\% | 3974 | 24.8\% | 758 | 6.0\% | 424.1\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 3000 | 869 | 29.0\% | 869 | 29.0\% | - | - | (100.0\%) |
| Electicity | 2000 | 869 | 43.5\% | 869 | 43.5\% | - | - | (100.0\%) |
| Water ${ }_{\text {Waste }}$ Water Management | - | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 1000 | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | - |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 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\% |
| Senice charges | 9868 | 3503 | 35.5\% | 3503 | 35.5\% | 2567 | 17.0\% | 36.5\% |
| Other revenue Government - operating | $\begin{array}{r}3643 \\ 64415 \\ \hline\end{array}$ | 434 27098 | ${ }_{\text {42, }}^{11.9 \%}$ | 434 27098 | ${ }_{4}^{11.9 \%}$ | 576 24822 | 10.8\% | ${ }^{(24.46 \%)}{ }_{9.2 \%}$ |
| Govemment capital | 33045 | 2046 | 6.2\% | 2046 | 6.2\%6 | 24822 239 | 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) | (34 161) | 36.0\% | (34161) | 36.0\% | (33119) | 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 | - | - | . | - | - | - | - | . |
| Proceeds on disposal of PPE | . | - |  | - | . | . | . | - |
| Decrease in non-current debiors |  | - |  | . | . |  | - |  |
| Decrease in other non-currentreceivables | - | $\checkmark$ |  | - |  | - | - | - |
| Decrease (increase) in non-current investments |  | - |  | - | - | - | - | - |
| Payments Capiala assets | (23234) | (4787) | 20.6\% | (4787) | 20.6\% | (1067) | 5.6\% | 348.8\% |
| Capital 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 tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temtrefinancing | (2) | - | - | - | - | 182 | 16.7\% | (100.0\%) |
| Increase (decrease) in consumer deposits | (22) | (4) | 16.7\% | (4) | 16.7\% | 4 | - | (194.19\%) |
| Payments | (416) | (473) | 113.7\% | (473) | 113.7\% | (576) | 28.6\% | (17.9\%) |
| Repayment of borroving | (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\% |
| Cashicash equivalents at the year begin: | 1139 |  |  |  |  | 8 | .8\% | (100.0\%) |
| Cashlcash equivients at the year end: | (1227) | 4140 | (367.2\%) | 4140 | (367.26) | 3596 | 32.6\% | 15.1\% |


| R thousands | $0 \cdot 30$ 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 |  |  |  |  | - |  |  | - |  | - |  |  | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 402 | 8.9\% | 301 | 6.6\% | 161 | ${ }^{3.6 \%}$ | 3674 | 80.9\% | 4539 | 5.9\% | - | - | - | - |
| Receivales from Non-exchange Transactions - Property Rates | 475 | 1.2\% | 2858 | 7.4\% | 507 | 1.3\% | 34976 | 90.1\% | 38816 | 50.4\% | - | - | - | - |
| Receivales trom Exchange Transacions -Waste Water Management |  |  |  |  |  |  |  |  |  | - | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 502 | 1.5\% | 500 | 1.5\% | 484 | 1.4\% | 32127 | 95.6\% | 33613 | 43.6\% | - | - | - | - |
| Receivables from Exchange Tansactions - Property Rental Debtors | 2 | 2.8\% | 2 | 2.9\% | 2 | 3.0\% | 55 | 91.2\% | 60 | .1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts |  | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fuitess and wasteful Expenditure | , | 6 | - | - | - | - | - | 9 | - | - | - | - | - |  |
| Oner | 4 | 90.6\% |  |  |  |  | 0 | 9.4\% | 5 | $\cdot$ |  |  |  |  |
| 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 | 13.9\% | 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\%6 | 56164 | 72.9\%6 | - | - | - |  |
| Other | 90 | 4.0\% | 480 | 21.36 | 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 | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1470 | 100.0\% | - |  |  |  |  |  | 1470 | 21.4\% |
| Buk Water |  |  | - |  |  |  |  |  |  |  |
| PAYE deductions | 383 | 100.0\% | - | - |  |  | - |  | 383 | 5.6\% |
| VAT (output less input) | (785) | 100.0\% | - | - | - |  | - |  | (785) | (1.47\%) |
| Pensions/Retirement | 498 | 100.0\% | - | - | - |  | - |  | 498 | 7.3\%6 |
| Loan repayments | 157 | 100.0\% | - | - | - |  | - |  | 157 | 2.3\% |
| Trade Creditors | 5127 | 100.0\% | - | - | . |  | - |  | 5127 | 74.7\%6 |
| Auditor-General | 15 | 100.0\% |  |  |  |  | - |  | 15 | .2\% |
| Other |  | - | - |  |  |  |  |  | - | - |
| Total | 6867 | 100.0\% | - | - | . |  | $\cdot$ |  | 6867 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Thembeni Samue |  |  | 0478775308 |  |  |  |  |  |  |
| Financial Manager | Mr Peter H Steyn |  |  | 0459311011 |  |  |  |  |  |  |

[^20]1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17to 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 667953 | - | - | $\cdot$ | - | 68665 | 9.0\% | (100.0\%) |
| Property rates | 100833 | - | - | - | - |  | - | - |
| Property rates - penaties and collection charges |  | . |  | . |  | - | . | - |
| Senice charges - electricity revenue | 234936 | - |  | - |  | 18110 | 7.7\% | (100.0\%) |
| Senice charges - water revenue |  | - |  | - | - |  | - | - |
| Serice charges -sanitation revenue |  | - | - | - | - | - | - | - |
| Serice charges - refuse reverue | 44528 | - | - | - | - | 3322 | 7.9\% | (100.0\%) |
| Sevice charges - other |  | - | - | - |  |  |  | (100.0\%) |
| Rental of facilites and equipment | 2628 | - | - | - | - | ${ }^{228}$ | 7.6\% | (100.0\%) |
| Interest eaned - extermal investments | 9726 | - | - | - | - | 448 | 4.3\% | (100.0\%) |
| Interest earned - outstanding debiors | 28481 | - | - | - | - | 2640 | 8.5\% | (100.0\%) |
| Dividends received | - | - | - | - | - |  |  | - |
|  | 348 | - | - | - | - | 7 | 1.5\% | (100.0\%) |
| Licences and pemits | 4671 <br> 4712 | - |  | - | : | ${ }_{328}^{323}$ | 7.476 | (100.0\%) |
| Agency senices | 4712 | - |  | - |  | 682 | 10.6\%6 | (100.0\%) |
| Transters recognised- operational | 188403 | - | - | - | - | 42609 | 18.2\%6 | (100.0\%) |
| Other oun revenue Gains on disposal of PPE | 48687 | : | $:$ | - | $:$ | 297 0 | .3\% | (100.0\%) |
| Operating Expenditure | 672959 | $\cdot$ | - | - | $\cdot$ | 39243 | 5.0\% | (100.0\%) |
| Employee related costs | 243674 | - | $\cdot$ | - | - | 22489 | 10.0\% | (100.0\%) |
| Remuneration of councillors | 30223 | - | - | - | - | 2038 | 7.1\% | (100.0\%) |
| Debtimpaiment | 30457 | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 40995 | - |  | - | . |  | - | - |
| Finance charges |  | - | , | - |  |  |  | - |
| Bulk purchases Other Mateials | 207430 | - | $:$ | $:$ | $:$ | ${ }^{2718}$ | 1.2\% | (100.0\%) |
| Contracted senices | 8593 | - | - | - | . | 1786 | 28.4\% | (100.0\%) |
| Transters and grants | 18132 | - | - | - | . | 554 | 3.5\% | (100.0\%) |
| Other expenditure | 93455 | - | - | - | - | 9659 | 5.8\% | (100.0\%) |
| Loss on disposal of PPE |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) | $(5006)$ | - |  | - |  | 29422 |  |  |
| Transters recognised - capital | 66284 | - | - | - |  | - | - |  |
| Contributions recognised - capital | . | - | - | - | - | . | - | - |
| Contributed assets |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 61278 | - |  | - |  | 29422 |  |  |
| Taxation |  | . |  | . | . |  | . |  |
| Surplus/(Deficit) after taxation | 61278 | $\cdot$ |  | $\cdot$ |  | 29422 |  |  |
| Attibutable to minorities | . | . | $\cdot$ | . | $\cdot$ | - | - | - |
| Surplus((Deficit) attributable to municipality | 61278 | - |  | $\cdot$ |  | 29422 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - |  | . | . |
| Surplus(Deficit) for the year | 61278 | $\cdot$ |  | - |  | 29422 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of } 2016 / 17 \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 67784 | $\cdot$ | - | - | - | 17505 | 17.3\% | (100.0\%) |
| National Govermment | 62284 | - | - | - | - | 5446 | 9.3\% | (100.0\%) |
| Provincial Goverment |  | - |  | - | - | . | - | . |
| District Municipality | 4000 | - |  |  |  |  | - |  |
| Other tansters and grants |  | - |  |  | - |  | - | - |
| Transfers recognised - capital | 66284 | - | - | - | - | 5446 | 9.3\% | (100.0\%) |
| Borroving |  | - | - | - | . |  |  |  |
| Interally generated funds Public contibuions and donations | 1500 | - | - | - | - | 12059 | 28.6\% | (100.0\%) |
| Pubic contributions and donations |  | - |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 67784 | - | - | - | - | 17505 | 17.3\% | (100.0\%) |
| Governance and Administration | 3500 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 1960 | 26.7\% | (100.0\%) |
| Executive \& Council | 2000 | - | - | - |  |  |  |  |
| Budget \& Treasuy office | 1500 | - |  | - |  | 1960 | 30.9\% | (100.0\%) |
| Corporate Senices |  |  |  | - |  |  |  |  |
| Community and Public Safety | 18884 | $\cdot$ | . | - | $\cdot$ | 254 | 1.6\% | (100.0\%) |
| Community \& Social Senices | 11084 | - | - | - |  | 254 | 2.3\% | (100.0\%) |
| Sport And Recreation | 7800 | - | - | - |  | - |  | - |
| Public Satety | . | - | . | - | - | - | - | - |
| Housing | - |  |  | - |  | - | - |  |
| Heath |  |  |  |  |  |  |  |  |
| Economic and Environmental Services | 28400 | - | $\cdot$ | - | - | 6336 | 12.4\% | (100.0\%) |
| Planning and Development | 4000 | - | - | - | - | 2251 | 33.1\% | (100.0\%) |
| Road Transport | 24400 | - | - | - |  | 4085 | $9.2 \%$ | (100.0\%) |
| Envionmental Protection |  |  |  | - |  | - |  |  |
| Trading Services | 17000 | - | - | - | $\cdot$ | 8955 | 33.9\% | (100.0\%) |
| Electicity | 17000 | - | - | - |  | 8955 | 34.77\% | (100.0\%) |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Maragement Waste Managenent | - | - | $:$ | $:$ | $:$ | $:$ | $\bigcirc$ | $:$ |
| Other | . | . | . | . |  | . | . |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 665863 | - | - | - | - | 108551 | 14.3\% | (100.0\%) |
| Property rates, penalties and collection charges Senice charges | $\begin{aligned} & 86404 \\ & 250887 \end{aligned}$ |  | . | - | - | 8399 31652 | $11.4 \%$ 12.46 | $\underset{(100.0 \%)}{(100.0 \%)}$ |
| Other revenue | 58678 | - |  | - |  | 8113 | 6.9\% | (100.0\%) |
| Govemment- operating | 188403 |  |  |  |  | 42762 | 19.1\% | (100.0\%) |
| Govemment- capital | 66284 | - | - | - |  | 16411 | 22.476 | (100.0\%) |
| Interest | 15207 | - | - | - | - | 1215 | $9.4 \%$ | (100.0\%) |
| Dividends |  | - | . | - | . | - | - |  |
| Payments | (595001) | - | $\cdot$ | - | - | (84485) | 11.7\% | (100.0\%) |
| Suppliers and employess Finance charges | (576 869) |  |  | - |  | (83816) | 11.9\%6 | (100.0\%) |
| Finance charges Transters and grants | (18132 | - | . | - |  | (669) | 4296 | (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 debiors |  |  | - | - | - | - |  |  |
| Decrease in other non-currentreceivables |  |  |  |  |  |  |  |  |
| Decrease (increase) in on-currentinvestments | - |  | - | - |  | - |  |  |
| Payments | (67 784) | $\cdot$ | $\cdot$ | - | $\cdot$ | (18033) | 17.8\% | (100.0\%) |
| Capital assets | (67784) |  |  |  |  | (18033) | 178\%\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (66 284) | $\cdot$ | $\cdot$ | . | - | (18033) | 24.6\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |
| Short tem loans | - | - | - | - | - | - | - | - |
| Borrowing long temtrefinancing | - | - | - | - | - | - |  |  |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - |  | - |
| Payments Reayment of borroving |  | : | - | : | $\cdot$ | : | - | - |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | - | $\cdot$ | . | . | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 4578 | - | - | $\cdot$ | - | 6033 | (16.0\%) | (100.0\%) |
| Cashlcash equivalents at the year begin: | 82209 | - | - | - | - | - | - | - |
| Cashlcash equivients at the year end: | 86787 |  |  | - |  | 6033 | 3.9\% | (100.0\%) |


| 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 |  |  | - |  | - |  |  | - | - | - | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | . | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables tom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of frittess and wastetul Expendifure | - |  | - | - | - | - | - | - | - | - | . | - | - | - |
| Other |  |  |  |  |  |  |  | . |  | - |  | - | - |  |
| Total By Income Source | - | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - |  | - | - | - | - | - | - | - | - | . |  |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | . |  | . | - | - |  |  | - | - | - |  | - | - | - |
| Other | . | - | . | - | - | - |  | . | - | - | . | - | - |  |
| Total By Customer Group | - | - | - | - | - | - | - | . | - | - | . | - | - | - |

Part 5: Creditor Age Analysis


[^21]1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 1039393 | 295605 | 28.4\% | 295605 | 28.4\% | 286197 | 32.0\% | 3.3\% |
| Propety rates |  |  |  |  |  |  |  | - |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Sevice charges - water revenue | 151560 | 50576 | 33.4\% | 50576 | 33.4\% | 44119 | 30.9\% | 14.6\% |
| Serice charges -sanitation revenue | 35940 | - | - |  | - | . |  | - |
| Senice charges -refuse revenue |  | - | - | - | - | - | - | 0\%) |
| Serice charges -other Rental of tacilies and equipment |  | ${ }^{357}$ | - | 357 | - | - | - | (100.0\%) |
| Rental of faciitites and equipment Interest earned - external investments | 33154 | 6753 | 20.4\% | 6753 | 20.46 | 7696 | 27.2\% | (12.2\%) |
| Interest earned - outstanding debiors | 103234 | 368 | .4\% | ${ }^{368}$ | .4\% |  |  | (100.0\%) |
| Dividends received |  | - | - | - | - | - | - | - |
| Fines |  | - | - | - | - | - | - | - |
| Licences and pemits Agency senices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 629804 | 229890 | 36.5\% | 229890 | 36.5\% | 213699 | 35.2\% | 7.6\% |
| Other own revenue | 85502 | 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 | 22.19\% | 2310 | 19.3\% | 20.4\% |
| Debtimpaiment | 200000 | 50000 | 25.0\% | 50000 | 25.0\% | 49059 | 25.0\% | 1.9\%6 |
| Depreciation and asset impaiment | 18000 | 45000 | 25.0\% | 45000 | 25.0\% | 32500 | 25.0\% | 38.5\% |
| Finance charges | 1200 |  |  |  |  |  |  |  |
| Buik purchases | 24894 | 1094 | 4.4\% | 1094 | 4.4\% | 3605 | 21.1\% | (69.7\%) |
| Other Mateieias |  | - | - | - | , |  |  |  |
| Contracted sevices | 32956 | 26746 | ${ }^{81.2 \%}$ | 26746 | 812.2\% | 20196 | 126.2\% | 32.46 |
| Transfers and grants | 20198 | 13325 | 66.0\% | ${ }^{13325}$ | ${ }^{66.0 \%}$ | 9416 | 50.8\% | 41.5\% |
| Other expenditure | 464868 | 32653 | 7.0\% | 32653 | 7.0\% | 47518 | 9.3\%6 | (31.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (246 487) | 59337 |  | 59337 |  | 60047 |  |  |
| Transters 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 |  |  |
| Taxaion |  | . | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 267767 | 89921 |  | 89921 |  | 164194 |  |  |
| Attibutable to minorities | . | - | . | - | - | - | . | . |
| Surplus(Deficit) atributable to municipality | 267767 | 89921 |  | 89921 |  | 164194 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | . | . |  | - |
| Surplus/(Deficit) for the year | 267767 | 89921 |  | 89921 |  | 164194 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q 1 of $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 611254 | 39094 | 6.4\% | 39094 | 6.4\% | 155437 | 24.5\% | (74.8\%) |
| National Goverment | 514254 | 35652 | 6.9\% | 35652 | 6.9\% | 155437 | 30.8\% | (77.1\%) |
| Provincial Goverment |  | 3442 | - | 3442 | - | - | . | (100.0\%) |
| District Municipality | - |  | - |  | - | - | - |  |
| Other transters and grants |  | 094 | 7.6\% |  | 7.6\% | 155437 | 8\% | 8\%) |
| Transers recognised - capital | 514254 | 39094 | 7.6\% | 39094 | 7.6\% | 155437 | 30.8\% | (74.8\%) |
| Borowing Interally generated tunds | 97000 | - | . | - | : | - | : |  |
| Public contribuions 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 \& Treasuy Office | 97000 | 8510 | 8.8\% | 8510 | 8.8\% | 4720 | 3.6\% | 80.36 |
| Corporate Sevices |  |  |  |  | - | 6640 |  | (100.0\%) |
| Community and Public Safety | - | - | $\cdot$ | - | - | . | - |  |
| Community \& Social Senices | . |  | - |  | - |  | . | . |
| Sport And Recreation |  |  |  | - | - |  | - |  |
| Public Satety | - |  | - | - | - |  | - |  |
| Housing | - | - | - | - | - | - | - | - |
| Health | - |  | - | - | - | - | - |  |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - |  |  | - | - | - | - |  |
| Road Transport Enviomeneal Protection | - | - | - | - | - |  | - |  |
|  |  | 30584 | 5.9\% | 30584 | 5.9\% | 144078 | 28.5\% | (78.8\%) |
| Trading Services Electicity |  |  |  |  | 5.\% |  |  |  |
| Water | 514254 | 30584 | 5.9\% | 30584 | 5.9\% | 144078 | 28.5\% | (78.9\%) |
| Waste Water Management | : | $:$ | - | $\cdots$ | $\cdots$ | : | - | - |
| Other | . | - | . | - | . | - | - |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1319788 | 460819 | 34.9\% | 460819 | 34.9\% | 383762 | 30.7\% | 20.1\% |
| Property rates, penalties and collection charges |  |  | - |  | - | - | - | - |
| Senice charges | 65625 | 3414 | 5.2\% | 3414 | 5.2\% | 6376 | 18.1\% | (46.4\%) |
| Other revenue | 76951 | 32 | . | 32 | . | 5635 | 7.8\% | (99.46) |
| Govermment- operating | 629804 | 220424 | 35.0\% | 220424 | 35.0\% | 215133 | 35.4\% | 2.5\% |
| Govemment-capital | 514254 | 229827 | 44.7\% | 229827 | 44.7\% | 148923 | 29.5\%\% | 54.3\% |
| 1 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\% | $\left.{ }^{(132} 2094\right)$ | 23.7\% | 6.3\% |
| Suppliers and employees | (757 431) | (127065) | 16.8\% | (127 065) | 16.8\% | (125 308) | 23.2\%6 | 1.4\% |
| Finance charges | (1200) |  |  |  |  | (45) | 11.3\% | (100.0\%) |
| Transfers 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 | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - |  | . | - |  | . |  |  |
| Decrease in non-current debtors |  |  |  | - |  | - |  |  |
| Decrease in other non-current receivables | - | - |  | - |  | - |  | - |
| Decrease (increase) in non-current investments |  | - | - | - |  | - |  | - |
| Payments | (580 691) | (34 383) | 5.9\% | (34 383) | 5.9\% | (155 437) | 25.8\% | (77.9\%) |
| Capita assets | (580691) | (34383) | 5.9\% | (34 383) | 5.9\% | (155437) | 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 | - | . | - |  | - |  | - |  |
| Short tem loans |  |  |  | - |  |  |  |  |
| Borrowing long temtrefinancing | - | - | - | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - | - | - |
| $\underset{\text { Payments }}{\text { Repayment of borroving }}$ | - | . | . | . | - | . | - | - |
| Ret Cash from/(used) Financing Activities |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | - | . | . | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (39 732) | 286046 | (719.9\%) | 286046 | (719.9\%) | 96232 | 110.4\% | 197.2\% |
| Cashlcash equivalents at the year begin: | 265242 |  | .1\% | 352 | .1\% |  |  | (100.0\%) |
| Cashlcash equivients 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 |  | $61 \cdot 90$ 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 | 8 |  | 16883 | 2.3\% | 11452 | 1.6\% | 699709 | 96.1\% | 728052 | 66.0\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | - | - |  | - | - |  |  | - |  | - | - | - | - |  |
| Receivables tom Non-exchange Transactions - Property Rates | - | - | . | - | - | - | - | - | - | - | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 4 | - | 4116 | 1.1\% | 3969 | 1.1\% | 35999 | 97.8\% | 367681 | 33.3\% | - | - | - |  |
| Receivables trom Exchange Transactions - Waste Management |  | - |  | - | - | - |  | - | - | - | - | - | - | - |
| Receivables trom Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrea Detior Accunts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fuitless and wasteful Expenditure | - | - | - | - |  |  | - | - | - | - | - | - | - |  |
| 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\% | 47996 | 90.9\% | 52678 | 4.8\% | - | . | - | - |
| Commercial | 4 | - | 939 | 2.6\% | 741 | 2.1\% | 33797 | 95.36 | 35480 | 3.2\% | - | - | - | - |
| Households | 8 | - | 17355 | 1.7\% | 12348 | 1.2\% | 972143 | 97.0\% | 1001854 | 90.9\% | - | - | - |  |
| Other | 0 | . | 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 Electicity |  |  | - |  | - |  | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . |  | - | - | , | - | - | - |
| Trade Creditors | ${ }^{7327}$ | 58.5\% | 4353 | 34.8\% | 780 | $6.2 \%$ | 56 | .4\% | 12516 | 100.0\% |
| Audito-General |  | - |  | - | - |  |  | - |  | - |
| Other |  | - | - | - | - | - | - | - | - | - |
| Total | 7327 | 58.5\% | 4353 | 34.8\% | 780 | 6.2\% | 56 | .4\% | 12516 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Moppo Audrey M |  |  | 0458084610 |  |  |  |  |  |  |
| Financial Manager | Ms Nomundo Fetsh |  |  | 0458084722 |  |  |  |  |  |  |

[^22]1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 201617 |  | Q1 of 2016/17to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 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 - penalities and collection charges |  |  |  |  |  | 21 |  | (100.0\%) |
| Senice charges - electricity revenue | 24320 | 3089 | 12.7\% | 3089 | 12.7\% | 6237 | 25.4\% | (50.5\%) |
| Sevice charges - water revenue |  | - |  | - | . | 1 | - | (100.0\%) |
| Serice charges - sanitation revenue |  |  |  |  |  | ${ }_{16}^{3}$ |  | (100.0\%) |
| Senice charges - refuse revenue | 2744 | 740 | 27.0\% | 740 | 27.0\% | 1164 | 24.5\% | (36.4\%) |
| Sevice charges - other |  | $\cdots$ |  | $\cdots$ |  |  |  |  |
| Rental of facilities and equipment | 1500 | 219 | 14.6\% | 219 | ${ }^{14.67 \%}$ | ${ }^{361}$ | 2.5\% | (39.4\%) |
| Interest earned - extermal investments | 1596 | ${ }^{411}$ | 25.7\% | ${ }^{411}$ | 25.7\% | 895 | 62.0\% | (54.1\%) |
| Interest earned - outstanding debiors | 1899 | 412 | 21.7\% | 412 | 21.7\% | 412 | 29.2\%6 | (1\%) |
| Dividends received |  | - | - | - | - |  |  | - |
| Fines | 109 | - | - | - | - | 16 | 19.0\% | (100.0\%) |
| Licences and pemits | 2418 | - |  | - |  | 624 | 36.9\%6 | (100.0\%) |
| Agency senices |  |  |  |  |  |  |  |  |
| Transters recognised -operational Other own revenue | 169215 123980 | 55882 89 | ${ }^{33.0 \%}$ | 55882 89 | ${ }^{33.096}$ | 5379 $(321)$ | ( 36.376 | (127.9\%) |
| Gains on disposal of PPE | 335 | - |  |  |  |  |  | (12.0) |
| Operating Expenditure | 328967 | 54706 | 16.6\% | 54706 | 16.6\% | 50145 | 18.0\% | 9.1\% |
| Employee related costs | 91242 | 18599 | 20.4\% | 18599 | 20.46\% | 18455 | 21.8\% | .84 |
| Remuneration of councillors | 10589 | 1384 | 13.1\% | 1384 | 13.1\% | 2484 | 21.5\% | (44.3\%) |
| Debt impaiment | 9000 | - |  | - |  |  |  |  |
| Depreciation and asset impaiment | 48663 | - |  | - | - |  | - | - |
| Finance charges |  | - |  | - | - | - | - | - |
| Bukp purchases | 24785 | 3162 | 12.8\% | 3162 | 12.8\% | 7296 | 30.8\% | (56.7\%) |
| Other Materials | 21075 | 2800 | 13.3\% | 2800 | 13.360 | 2529 | 15.2\% | 10.7\% |
| Contracted serices | 13836 | 122 | .9\% | 122 | .9\% | 1863 | 73.3\% | (93.5\%) |
| Transfers and grants |  | - |  | - | - |  | , | - |
| 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 | 7022 | - |  | - |  | 287 | .8\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - |  | - | - |  |
| Surplus(Deficit) after capital transfers and contributions | 88176 | 37280 |  | 37280 |  | 33960 |  |  |
| Taxation |  | . | . | . | . |  | . |  |
| Surplus/(Deficit) after taxation | 88176 | 37280 |  | 37280 |  | 33960 |  |  |
| Attibutable to minorities | . | . | - | - | - | . | $\cdot$ | . |
| Surplus((Deficit) attributable to municipality | 88176 | 37280 |  | 37280 |  | 33960 |  |  |
| Share of surplus (deficiti) of associate | . | . | . | - | . | . | . | - |
| Surplus([Deficit) for the year | 88176 | 37280 |  | 37280 |  | 33960 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 88178 | 14792 | 16.8\% | 14792 | 16.8\% | 7169 | 13.4\% | 106.3\% |
| National Goverment | 39587 | 2112 | 5.3\% | 2112 | 5.3\% | 5761 | 15.5\% | (63.3\%) |
| Provincial Govermment | 30634 | . | - | . | - | . | . | - |
| District Municipality |  | - | - | - | - | - | - |  |
| Other transters and grants Transfers recognised- capital |  | 2112 |  | 212 | 3.0\% | 761 | 15.5\% | (63.3\%) |
| Transfers recognised - capital Borrowing | 70221 | 2112 | 3.0\% | 2112 | 3.0\% | 5761 | 15.5\% | (63.3\%) |
| Interally generated tunds | 17956 | 12680 | 70.6\% | 12680 | 70.6\% | 1408 | 8.7\% | 800.6\% |
| Public contribuions 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 \& Treasuy Office | 5863 | 1137 | 19.4\% | 1137 | 19.4\% | 12 | 2.6\% | 966.0\% |
| Corporate Sevices |  | 14 |  | 14 |  | 36 | 2.7\% | (61.1\%) |
| Community and Public Safety | 1012 | 593 | ${ }^{58.5 \%}$ | 593 | 58.5\% | , | . | $3950346.7 \%$ |
| Community \& Social Senices | 119 | 106 | 89.5\% | 106 | 89.5\% | 0 | - | 709 420.0\% |
| Sport And Recreation | 100 | 131 | 131.2\% | 131 | 131.2\% |  |  | (100.0\%) |
| Public Satety | ${ }^{793}$ | 355 | 44.7\% | 355 | 44.7\% | - | - | (100.0\%) |
| Housing | - |  | - | - |  | - | - | - |
| Heath | - |  | - | - |  |  | - | - |
| 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\%6 | 60.46 |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 5300 | 3551 | 67.0\% | 3551 | 67.0\% | 1186 | 26.9\% | 199.5\% |
| Electicicty | 4500 | ${ }^{3196}$ | 71.0\% | 3196 | 71.0\% | 1186 | 32.5\% | 169.5\% |
| Water |  |  |  |  |  |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 800 | 355 | 44.4\% | 355 | 44.460 | - | - | (100.0\%) |
| Other | - | - | . | - | . | . | - |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{array}{\|c} \text { Q1 of 2016/17 } \\ \text { to Q1 of } 2017 / 18 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 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\% |
| Senice charges | 23854 | 665 | 2.8\% | 665 | 2.8\% | 2535 | ${ }^{9.6 \%}$ | (73.8\%) |
| Other revenue | 44992 | 419 | .9\% | 419 | .9\% | 813 | .7\% | (48.5\%) |
| Govermment- operating | 169215 | 205088 | 121.2\% | 205088 | ${ }^{121.2 \%}$ | 60791 | 41.0\% | 237.4\% |
| Govemment- 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\% | (49410) | ${ }^{23.3 \%}$ | (50 055) | 20.4\% | (1.3\%) |
| Suppliers and employees | (212 292) | (49 410) | 23.3\% | (49410) | 23.3\% | (50055) | 20.8\%\% | (1.3\%) |
| Finance charges | (50) |  |  | - |  |  |  | - |
| 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 | $\cdot$ | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - |  | . | - |  |  |  |  |
| Decrease in non-current debiors |  | - |  | - |  | - |  |  |
| Decrease in other non-current receivables | $\checkmark$ | - | - | - |  | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - |  | - |  | - |
| Payments | (70 222) | (16594) | 23.6\% | (16594) | 23.6\% | (7169) | 13.4\% | 131.5\% |
| Capita assets | (70222) | (16594) | 23.6\% | (16594) | 23.6\% | (7169) | 13.4\% | 131.5\% |
| Net Cash from/(used) Investing Activities | (70222) | (16594) | 23.6\% | (16594) | 23.6\% | (7169) | 13.4\% | 131.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | - |  | - |  |
| Short tem loans |  |  | . | - |  | . |  |  |
| Borroving long temtrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - | - | - | - | - |
| Payments Repayment ot borroving | . | - | . | . | - | . | . | . |
| Repayment of borroving |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | . |
| 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 equivilents 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 |  | $61 \cdot 90$ 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 | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 999 | 17.0\% | 581 | 9.9\% | 428 | 7.3\% | 3872 | 65.9\% | 5880 | 21.3\% |  | - |  |  |
| Receivales fom 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 | - | - | , |  | - | - |  |  |  | - |  | - | - |  |
| 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 Debtors | ${ }^{93}$ | 5.3\% | 54 | 3.1\% | 48 | 2.7\% | 1556 | 88.9\% | 1751 | $6.3 \%$ |  | - | - |  |
| Interest on Arrea Debtor Accounts | - | - | . | - | - | - | - | - | - | - |  | - |  |  |
| Recoverable unauthoised, iregular or fruitess and wastetul Expenditure | - | - | - | - | - | - | - | - | - | - |  | - |  |  |
| Other | - | - |  | $\cdot$ |  | $\cdot$ | 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\% |  | - | - |  |
| Commerial | 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\% |  | - | . |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 1361 | 4.9\% | 928 | 3.4\% | 685 | 2.5\% | 24602 | 89.2\% | 27576 | 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 Electicity | - | - | - | - |  |  | - |  | - | - |
| Bulk Water | - | - | - | . | . |  | - | . | - | - |
| PAYE deductions | - | - | - |  | . |  | - | . | - | - |
| VAT (output less input) | - | - | - |  | . |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | . | - | - |  | - | - | - | - |
| Trade Creditors | - | - | - | - | - |  | - | - | - | - |
| Auditor-General | - | - | - | . | . |  | - | . | - | - |
| Other | 12 | 100.0\% | - |  |  |  |  | - | 12 | 100.0\% |
| Total | 12 | 100.0\% | - | - | . |  | - | - | 12 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Kayalethu Gashi |  |  | 0459328106 |  |  |  |  |  |  |
| Financial Manager | Mr Jack Mdeni |  |  | 0459328120 |  |  |  |  |  |  |

[^23]1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 201617 |  | Q1 of 2016/17to 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 205902 | 77844 | 37.8\% | 77844 | 37.8\% | 80315 | 41.5\% | (3.1\%) |
| Propety rates | 7686 | 10129 | 131.8\% | 10129 | 131.8\% | 6682 | 91.9\% | 51.6\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electicicty revenue | 31942 | 8657 | 27.1\% | 8657 | 27.1\% | 9167 | 29.2\% | (5.6\%) |
| Senice charges - water revenue |  | $:$ |  | $:$ | - |  | - | - |
| Sevice charges - sanitation revenue Serice charges - refuse revenue | 3199 | 1333 | 41.6\% | 1333 | 41.6\% | 921 | 30.1\% | 44.6\% |
| Serice charges -other |  | 133 |  | 133 |  |  |  |  |
| 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 debiors | 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 pemits | 1532 | 447 | 29.2\% | 447 | 29.2\% | 478 | 16.4\% | (6.4\%) |
| Agency senices | 795 |  |  |  |  |  |  |  |
| Transters recognised - operational | 139520 | 50413 | 36.1\% | 50413 | $36.19 \%$ | 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\% | 14794 | 19.9\% | 21.3\% |
| Remuneration of councillors | 13428 | 2785 | 20.7\% | 2785 | 20.7\% | 2524 | 20.1\% | 10.4\% |
| Debtimpaiment | 4983 |  |  | - |  | - |  | - |
| Depreciaion and asset impaiment | 21016 | (1) | - | (1) | - | 15 | .11\% | (103.8\%) |
| Finance charges | 2818 |  | - |  | - | 582 | 50.6\% | (100.0\%) |
| Bukpurchases | ${ }^{30} 103$ | (1) | - | (1) | - | ${ }^{9963}$ | 30.1\% | (100.0\%) |
| Other Materials | 7844 | - | - | - | - | - | - | - |
| Contracted serices | 23678 | - | - | - | - | - | - | \% |
| Transters and grants |  | - | - | - | - | - | $\therefore$ | - |
| Otherexpenditure Loss on disposal of PPE | 30618 | 14163 | 46.3\% | 14163 | 46.3\% | 7893 | 20.4\% | 79.4\% |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (14244) | 42949 |  | 42949 |  | 44544 |  |  |
| Transters 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 |  |  |
| Attibutable to minorities | - | . | - | . | - | . | $\cdot$ | . |
| Surplus((Deficit) attributable to municipality | 27915 | 43949 |  | 43949 |  | 45544 |  |  |
| Share of surplus (deficiti) of associate |  | - | . | - | - | . | . | - |
| Surplus([Deficit) for the year | 27915 | 43949 |  | 43949 |  | 45544 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 79628 | 6575 | 8.3\% | 6575 | 8.3\% | 4239 | 5.6\% | 55.1\% |
| National Goverment | 42160 | 5962 | 14.1\% | 5962 | 14.1\% | 3843 | 9.7\% | 55.2\% |
| Provincial Goverment | . | . | - | . | - | . | - | - |
| District Municipaity | $\bigcirc$ | $\cdots$ | - | - | - | - | $\cdot$ | - |
| Other transers and grants Transers recognised - capital | 42 | 596 | - ${ }^{-14}$ | 5962 | 1\% | 843 | 8.4\% | 2\% |
| Transfers recognised - capital Borrowing | 42160 | 5962 | 14.1\% | 5962 | 14.1\% | 3843 | 8.4\% | 55.2\% |
| Interally generated tunds | 37468 | 614 | 1.6\% | 614 | 1.6\% | 397 | 1.3\% | 54.6\% |
| Public contribuions and donations | - | - | - | - | . | - | - |  |
| Capital Expenditure Standard Classification | 79628 | 6575 | 8.3\% | 6575 | 8.3\% | 4239 | 5.6\% | 55.1\% |
| Governance and Administration | 11033 | 586 | 5.3\% | 586 | 5.3\% | 391 | 2.6\% | 49.8\% |
| Executive \& Council | 1781 |  |  |  |  |  | 5.8\% | (100.0\%) |
| Budget \& Treasuy Office | 9212 | - | - | - | - | 367 | 22.2\% | (100.0\%) |
| Corporate Sevices | 40 | 586 | 1464.4\% | 586 | 1464.4\% | - |  | (100.0\%) |
| Community and Public Safety | 7550 | 824 | 10.9\% | 824 | 10.9\% | 1433 | 10.3\% | (42.5\%) |
| Community \& Social Senices | 2650 | 148 | 5.6\% | 148 | 5.6\% | 282 | 6.9\% | (47.49) |
| Sport And Recreation | 1400 | 676 | 48.3\% | 676 | 48.36 | 282 | 3.5\% | 139.3\% |
| Public Satety | 3500 | - | - | - |  | 868 | 48.2\% | (100.0\%) |
| Housing | - | - | - | - |  |  |  |  |
| Heath | - | - | - | - |  | - | - | - |
| Economic and Environmental Services | 33167 | 4486 | 13.5\% | 4486 | 13.5\% | 2318 | 6.5\% | 93.5\% |
| Planning and Development |  | ${ }^{28}$ | 18.4\% | ${ }^{28}$ | 18.44\% | 1085 | 86.1\% | (97.4\%) |
| Road Transport | 33016 | 4459 | 13.5\% | 4459 | 13.5\% | 1233 | 3.6\% | 261.7\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 27878 | 679 | 2.4\% | 679 | 2.4\% | 97 | . $9 \%$ | 597.1\% |
| Electicicty | 7138 | 652 | ${ }^{9.1 \%}$ | 652 | ${ }^{9.1 \%}$ | 97 | 1.4\% | 569.9\% |
| Water |  | - |  | - |  | - |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 20740 | 27 | .1\% | 27 | .1\% | - | - | (100.0\%) |
| 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 |  | Impairment-Bad Debts 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 - Electicity | 3035 | 16.2\% | 1393 | 7.4\% | 915 | 4.9\% | 13400 | 71.5\% | 18743 | 43.8\% | - | - | - |  |
| Receivables foom Non-exchange Transacions - Property Rates | 350 | 3.3\% | 182 | 1.7\% | 1916 | 18.0\% | 8204 | 77.0\% | 10652 | 24.9\% |  | - | - |  |
| Receivables trom Exchange Transactions - Waste Water Management |  |  | - |  |  | - |  |  |  |  |  | - |  |  |
| Receivables trom Exchange Transactions - Waste Management | 481 | 5.5\% | 304 | 3.5\% | 233 | 2.7\% | 7671 | 88.36 | 8688 | 20.3\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 111 | 13.5\% | 54 | 6.6\% | 395 | 48.0\% | 263 | 31.9\% | 823 | 1.9\% | - | - | - | - |
| Interest on Arrear Detior Accounts | . | - | 215 | 5.5\% | 384 | 9.9\% | 3282 | 84.6\% | 3881 | 9.1\% | . | - | - |  |
| Recoverable unauthoised, iregular or fruitess and wasteful Expenditure Oner | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 3977 | 9.3\% | 2148 | 5.0\% | 3843 | 9.0\% | 32819 | 76.7\% | 42788 | 100.0\% | . | - | - |  |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1285 | 29.5\% | 741 | 17.0\% | 1683 | 38.7\% | 645 | 14.8\% | 4355 | 10.2\% |  | . |  |  |
| Commercial | 1751 | 12.4\% | 539 | 3.8\% | 1468 | 10.4\% | 10349 | 73.46 | 14106 | 330\%6 | - | - | - | - |
| Housenolds | 941 | 3.9\% | 868 | 3.6\% | 692 | 2.8\% | 21826 | 89.7\% | 24327 | 56.9\% |  | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 3977 | 9.3\% | 2148 | 5.0\% | 3843 | 9.0\% | 32819 | 76.7\% | 42788 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicty | $\cdot$ | - | - | - | - |  | - |  | - | - |
| Buk Water | - | - | - | - | - |  | - |  | - | - |
| PAYE deductions | 2884 | 100.0\% | - | - | - |  | - |  | 2884 | 15.2\% |
| VAT (output ess input) |  | - | - | - | - |  | - |  |  |  |
| Pensions/Retirement | 3016 | 100.0\% | - | - | - |  | - |  | 3016 | 15.9\% |
| Loan repayments | - | - | - | - | - |  | - |  | - | - |
| Trade Creditors | 12582 | 100.0\% | - | - | . |  | - |  | 12582 | 66.2\% |
| Auditor-General | 528 | 100.0\% | - | - | . |  | - |  | 528 | 2.8\% |
| Other | - | - | - | - |  |  |  |  | - | - |
| Total | 19010 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ |  | 19010 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Mmxolisi Maxso |  |  | 0516031309 |  |  |  |  |  |  |
| Financial Manager | Mr C R Venter |  |  | 0516031319 |  |  |  |  |  |  |

[^24]1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> 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 | 218955 | 66360 | 30.3\% | 66360 | 30.3\% | 8284 | 4.0\% | 701.1\% |
| Propety rates | 25665 | 13874 | 54.1\% | 13874 | 54.1\% | (38) | (2\%) | (36 300.0\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue Serice charges water revenue | 83810 | 23955 | 28.6\% | 23955 | 28.6\% | 6632 | 7.3\% | 261.2\% |
| Serice charges - water reverue Serice charges -sanitaion revenue |  |  |  |  |  |  |  | - |
| Senice charges - refluse revenue | 14347 | 4232 | 29.5\% | 4232 | 29.5\% | 845 | 4.5\% | 400.9\% |
| Sevice charges - other |  |  |  |  |  |  |  |  |
| Rentala of facilities and equipment | 3191 | 529 | 16.6\% | 529 | 16.6\% | 151 | 5.0\% | 250.3\% |
| Interest earned - extemal investments | 88 | 556 | 62.7\% | 556 | 62.7\% | ${ }^{63}$ | 7.6\% | 782.44\% |
| Interest earned - outstanding debiors | 5201 | 1026 | 19.7\% | 1026 | 19.7\% | 79 | 1.6\% | 1 191.0\% |
| Dividends received |  | - |  | - |  |  |  |  |
| Fines | 374 | 134 | 35.9\% | 134 | 35.9\% | 29 | 8.3\% | 362.1\% |
| Licences and pemits | 4048 | 850 | ${ }^{21.0 \%}$ | 850 | 21.0\% | 130 | 3.0\%6 | 554.8\%\% |
| Agency senices | 3181 | 170 | 5.3\% | 170 | 5.3\% | 211 | 7.0\% | (19.4\%) |
| Transfers recognised - operational | 71468 | 20429 | 28.6\% | 20429 | 28.6\% | ${ }^{47}$ | .17\% | 42912.996 |
| 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\% |
| Employee related 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 |  | - |  | - |  |  |  |
| Depreciation and asset impaiment | 16631 | , | - |  | - | 1143 | 7.0\%6 | (100.0\%) |
| Finance charges | ${ }^{369}$ | 10 | 2.7\% | 10 | 2.7\% | 83 | 9.1\% | (87.8\%) |
| Buik purchases | 72000 | - | - |  | - | 8208 | 11.3\% | (100.0\%) |
| Other Materials | - | - | - | - | - | - | - |  |
| Contracted serices | - | - | - | - | - | - | - | - |
| Transfers and grants Othe expenditure | 364 | $\cdot$ | - |  | - | - | - | - |
| Other expenditure Loss on disposal of PPE | 42516 | 5322 | 12.5\% | 5322 | 12.5\% | 2326 | 4.4\% | 128.8\% |
| Surplus/(Deficit) | (9995) | 41155 |  | 41155 |  | (4473) |  |  |
| Transters recognised - capital | 37456 | - | - | - | - | - |  |  |
| Contributions recognised - capital |  | - | - | - | - | . | - | . |
| Contributed assets |  |  | - | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 27461 | 41155 |  | 41155 |  | (4473) |  |  |
| Taxaion |  | - | . |  |  | - |  | . |
| Surplus/(Deficit) after taxation | 27461 | 41155 |  | 41155 |  | (4473) |  |  |
| Atributable to minorities | . | . | - | - | $\cdot$ | - | . | . |
| Surplus((Deficit) attributable to municipality | 27461 | 41155 |  | 41155 |  | (4473) |  |  |
| Share of surplus (deficiti) of associate |  | - | . |  | . | - |  | - |
| Surplus/(Deficiti) for the year | 27461 | 41155 |  | 41155 |  | (4473) |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 201718 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of } 2016 / 17 \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 37556 | $\cdot$ | - | - | - | 5211 | 19.6\% | (100.0\%) |
| National Govermment | 37456 | - | - |  | - | 1898 | 7.3\% | (100.0\%) |
| Provincial Goverment | . | - |  | - | - | 1211 | - | (100.0\%) |
| District Municipality |  | - |  | . | . |  | - |  |
| Other tansfers and grants. | - | - | - |  | - | - | - | - |
| Transfers recognised - capital | 37456 | - | - | - | $\cdot$ | 3110 | 12.0\% | (100.0\%) |
| Borroving |  | - | - | - | . |  |  |  |
| Interally generated funds Public contriutions and donations | 100 | - | - | - | - | 2101 | 338.9\% | (100.0\%) |
| Public contiuauions and donations |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 37556 | $\cdot$ | - | - | - | 5211 | 19.6\% | (100.0\%) |
| Governance and Administration | 60 | - | $\cdot$ | $\cdot$ | $\cdot$ | 81 | 17.7\% | (100.0\%) |
| Executive \& Council | 30 | - | - | - |  |  |  |  |
| ${ }^{\text {Budget } ~ \& ~ T r e a s u r y ~}$ Office | 30 | - | - | - |  | 17 | 84.4\%6 | (100.0\%) |
| Corporate Serices |  | - |  | - |  | 64 | 160.9\% | (100.0\%) |
| Community and Public Safety | 20 | $\cdot$ | . | - | $\cdot$ | . | - | - |
| Community \& Social Senices | 20 | - | - | - |  | - | - |  |
| Sport And Recreation | - | - | - | - |  | - | - | - |
| Public Satety | - | - | - | - | - | - | - | - |
| Housing | $\cdot$ | - |  | - |  | - | - |  |
| Heath |  |  |  |  |  |  |  |  |
| Economic and Environmental Services <br> Planning and Development | 28466 | $:$ | - | - | $:$ | 3110 | 29.1\% | (100.0\%) |
|  |  |  |  | - |  |  |  |  |
| Environmental Protection | 6 | . | - | - | - | \% | 29.1\% | (100.0\%) |
| Trading Services | 9010 | - | - | - | - | 2020 | 13.1\% | (100.0\%) |
| Electicity | 9010 | - |  | - |  | 2020 | 13.2\% | (100.0\%) |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - |  |  | - |  | - | - | - |
| Other | . | - | . | - | - | - | - | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 243556 | 93516 | 38.4\% | 93516 | 38.4\% | 61800 | 22.9\% | 51.3\% |
| Property rates, penalties and collection charges | 25665 | 973 | 3.8\% | 973 | 3.8\% | 12954 | 53.7\% | (92.5\%) |
| Senice charges | 98156 | 24523 | 25.0\% | 24523 | 25.0\% | 15442 | 14.1\% | 58.8\% |
| Other revenue | 12810 | 22880 | 178.6\% | 22880 | 178.6\% | 19312 | 56.5\% | 18.5\% |
| Govermment- operating | 63703 | 26196 | 41.1\% | 26196 | 41.1\% | 4343 | 6.1\% | 503.2\% |
| Govemment- capital | 37456 | 17361 | 46.4\% | 17361 | 46.4\% | 9534 | 35.9\%6 | 82.1\% |
| 1 Interest | 5766 | 1583 | 27.4\% | 1583 | 27.4\% | 216 | 5.6\% | 633.6\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | ${ }^{(3536500)}$ | (24569) | ${ }^{6.9 \%}$ | (24 569) | 6.9\% | $\left.{ }^{(36} 156\right)$ | 20.6\% | ${ }^{(32.0 \%)}$ |
| Suppliers and employees | (352917) | (24559) | 7.0\% | (24559) | 7.0\% | (35902) | 21.3\%6 | (31.6\%) |
| Finance charges | (369) | (10) | 2.7\% | (10) | 2.7\% | (213) | 3.1\% | (95.3\%) |
| Transfers and grants | (364) |  |  |  |  | (41) | 7.9\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (110 093) | 68947 | (62.6\%) | 68947 | (62.6\%) | 25644 | 27.3\% | 168.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 95 | - | - | - | $\cdot$ | 26 | 2.0\% | (100.0\%) |
| Proceeds on disposal of PPE | 95 | - | . | - |  | 26 | 2.0\% | (100.0\%) |
| Decrease in non-current debiors |  | . | . | - | . |  |  |  |
| Decrease in other non-current receivables | - |  | - | - | - | - |  | - |
| Decrease (fincrease) in non-current investments |  | - | - | - | - | - |  | - |
| Payments | (37 556) | . | - | - | - | (5211) | 19.9\% | (100.0\%) |
| Capitalassets | (37556) |  |  |  |  | (5211) | 19.9\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (37 461) | - | $\cdot$ | . | - | (5185) | 20.8\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | 12 | - | 12 | - | 25 | - | (50.6\%) |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temmrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | $\therefore$ | 12 | - | 12 | - | 25 | - | (50.6\%) |
| Payments | (369) | (67) | 18.1\% | (67) | 18.1\% | (241) | 21.3\% | (72.3\%) |
| Repayment of borroving | (369) | (67) | 18.1\% | (67) | 18.1\% | (241) | 21.3\% | (72.3\%) |
| Net Cash from/(used) Financing Activities | (369) | (54) | 14.7\% | (54) | 14.7\% | (216) | 19.0\% | (74.8\%) |
| Net Increasel(Decrease) in cash held | (147924) | 68892 | (46.6\%) | 68892 | (46.6\%) | 20243 | 29.8\% | 240.3\% |
| Cashlcash equivalents at the year begin: | 6437 | 21357 | 331.8\% | 21357 | 331.8\% | 4865 | 460.8\% | 339.0\% |
| Cashlcash equivients at the year end: | (141487) | 90249 | (63.8\%) | 90249 | (63.8\%) | 25108 | 36.4\% | 259.4\%\% |


| R thousands | $0 \cdot 30$ 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 |  |  |  |  | - |  |  | - | - | - |  |  | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 7044 | 26.8\% | 3874 | 14.8\% | 2310 | 8.8\% | 13025 | 49.6\% | 26253 | 22.9\%6 | - | - | - | - |
| Receivales fom Non-exchange Transactions - Property Rates | 1382 | 5.9\% | 815 | 3.5\% | 4197 | 17.8\% | 17198 | 72.9\% | 23592 | 20.5\% | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Receivales fom Exchange Transactions - Waste Management | 2172 | 4.4\% | 1897 | 3.8\% | 1811 | 3.7\% | 43422 | 88.1\% | 49303 | 429\%6 | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fuitess and wasteful Expenditure |  | - | $\cdots$ | - | $\cdots$ | - | - | - | - | - | - |  | - |  |
| 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\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2093 | 7.9\% | 1963 | 7.4\% | 2061 | 7.8\% | 20433 | 77.0\% | 26550 | 23.1\% | - | . | - | - |
| Commerial | 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 Electicity |  |  | 3564 | 3.1\% | 6175 | 5.3\% | 105828 | 91.6\% | 115567 | 70.0\% |
| Buk Water | - | - |  | - |  |  |  |  |  |  |
| PAYE deductions | - | - | - | - | - | . | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | 8206 | 32.9\% | - | - | - | - | 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 | 52.36 | 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 |  |  |  |  |  |  |  |  |  |  |
| Muncicipal Manager | Mr Thembinkosi Mar |  |  | 0516530595 |  |  |  |  |  |  |
| Financial Manager | Mr Thomas Maseko |  |  | 0516338304 |  |  |  |  |  |  |

[^25]| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 509348 | 109454 | 21.5\% | 109454 | 21.5\% | 106172 | 25.1\% | 3.1\% |
| Property rates |  |  |  |  |  |  |  | - |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Serice charges - water revenue | 106558 | 4156 | 3.9\% | 4156 | 3.9\% |  |  | (100.0\%) |
| Serice charges -sanitation revenue | 28838 | 1781 | 6.2\% | 1781 | ${ }^{6.2 \%}$ | - | - | (100.0\%) |
| Senice charges - refuse revenue |  | - | - |  | - | $\cdots$ | - | $\cdots$ |
| Sevice charges -other |  | - | - |  | - | 5617 | 124.7\% | (100.0\%) |
| Rentala of tacilites and equipment | 9 | - | - |  |  |  |  |  |
| Intersst earned - externa investments | 4040 | 1408 | 34.9\% | 1408 | 34.9\% | 997 | 29.6\% | ${ }^{41.3 \%}$ |
| Interest earned- outstanding debiors | 13078 | - |  |  |  |  |  |  |
| Dividends received Fines |  | $:$ | $:$ | - | $:$ | $:$ | - | $:$ |
| Licences and pemits |  | - | - | - | - |  |  | - |
| Agency senices | 992 | 44 | 4.5\% | 44 | 4.5\% |  |  | (100.0\%) |
| Transfers recognised - operational | 355444 | 101948 | 28.7\% | 101948 | 28.7\% | 98988 | 29.5\% | 3.0\% |
| Other own revenue | 388 | 115 | 29.7\% | 115 | 29.7\% | 570 | 5.8\% | (79.8\%) |
| Gains on disposal of PPE |  | - | . | - |  | - |  | - |
| Operating Expenditure | 518272 | 85672 | 16.5\% | 85672 | 16.5\% | 90121 | 18.2\% | (4.9\%) |
| Employee related costs | 186951 | 47685 | 25.5\% | 47685 | 25.5\% | 41090 | 21.6\% | 16.1\% |
| Remuneration of councillors | 7242 | 1362 | 18.8\% | 1362 | 18.8\% | 1090 | 16.4\% | 24.9\% |
| Debtimpaiment | 20875 |  | - |  | - |  |  |  |
| Depreciation and asset impaiment | 46921 | - | - |  | $\cdots$ | 12627 | 25.0\% | (100.0\%) |
| Finance charges | 2294 | 196 | 8.6\% | 196 | 8.6\% | 230 | 10.2\% | (14.6\%) |
| Bukp purchases | 9000 | (98) | (1.17\%) | (98) | (1.17\%) | - |  | (100.0\%) |
| Other Materials |  | - | - | - | - | - | - |  |
| Contracted sevices Transfers and grants | 111507 | - | $:$ | - | $\cdots$ | - | - | $:$ |
| Other expenditure | 116977 | ${ }^{36} 526$ | 31.2\% | 36526 | 31.2\% | 35085 | 16.7\% | 4.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (8924) | 23782 |  | 23782 |  | 16051 |  |  |
| Transters recognised - capital | 254155 | 18613 | 7.3\% | 18613 | 7.3\% | 53859 | 20.6\% | (65.4\%) |
| Contributions recognised - capital |  |  |  |  |  |  |  | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 245231 | 42395 |  | 42395 |  | 69910 |  |  |
| Taxaion |  |  | . |  |  | . |  | . |
| Surplus/(Deficit) after taxation | 245231 | 42395 |  | 42395 |  | 69910 |  |  |
| Atributable to minorities | . | - | - | - | $\cdot$ | - | . | . |
| Surplus(Deficit) atributable to municipality | 245231 | 42395 |  | 42395 |  | 69910 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | . | . |  | - |
| Surplus/(Deficit) for the year | 245231 | 42395 |  | 42395 |  | 69910 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q 1 of $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 Goverment | 174155 | 34157 | 19.6\% | 34157 | 19.6\% | 35492 | 19.5\% | (3.8\%) |
| Provincial Goverment | 80000 | . | - | . | - | - | . | - |
| District Municpadity Othertransers and grants |  | - | $\bigcirc$ | : | $:$ | $\because$ | - |  |
| Transfers recognised - capital | 254155 | 34157 | 13.4\% | 34157 | 13.4\% | 35492 | 13.6\% | (3.8\%) |
| Borrowing |  |  |  |  | , |  |  | (3.8) |
| Internally generated tunds | 4391 | . | . | - | . | - | . | - |
| Public contriutions 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 \& Treasuy Office | 2055 | - | - | - | - | - | - | - |
| Corporate Serices | 131 | (85) | (65.14) | (85) | (65.1\%) | - | - | (100.0\%) |
| Community and Public Safety | 1145 |  | . |  | . | - | - |  |
| Community \& Social Senices |  | - | - | - | - | - | - |  |
| Sport And Recreation | - |  |  | - |  |  | - |  |
| Public Satety | $\cdot$ | - | - | - | - |  | - |  |
| Housing | - | - | - | - | - | - | - |  |
| Healh | 1145 | - | - | - | - | - | - |  |
| Economic and Environmental Services | 1010 | - | - | - | - | - | - | - |
| Planning and Development | 1010 |  |  | - | - | - | - |  |
| Road Transport |  | - | - | - | - | - | - | - |
| Environmental Protection |  |  | . | - | . |  | . |  |
| Trading Services | 254155 | 34242 | 13.5\% | 34242 | 13.5\% | 36166 | 13.4\% | (5.3\%) |
| Electicity | 208555 | 23572 | 11.3\% | 23572 | 11.3\% | 19491 | 8.2\% |  |
| Waste Water Management | 45600 | 10671 | 23.4\% | 10671 | 23.4\% | 16675 | 50.8\% | (36.0\%) |
| Waste Management | . | - | . | . | - |  | - | - |
| Other | - | - | - | - | - | - | - |  |


| 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 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 | 716632 | 331679 | 46.3\% | 331679 | 46.3\% | 275454 | 42.6\% | 20.4\% |
| Property rates, penalties and collection charges |  |  | - |  | . | . | - | . |
| Senice charges | 101604 | 5930 | 5.8\% | 5930 | 5.8\% | 5607 | 15.5\% | 5.8\% |
| Other revenue | 1389 | 831 | 59.8\% | 831 | 59.8\% | 1128 | 11.3\% | (26.4\%) |
| Goverment- - operating | 355444 | 130587 | 36.7\% | 135587 | ${ }^{36.7 \%}$ | 105440 | 31.5\% | 23.8\% |
| Govemment- capital | 254155 | 194026 | 76.3\% | 194026 | 76.3\% | 163024 | 62.3\%6 | 19.0\% |
| 1 Interest | 4040 | 305 | 7.6\% | 305 | 7.6\% | 255 | 7.6\% | 19.8\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (453579) | ${ }^{(230300)}$ | $50.8 \%$ | (230340) | $50.8 \%$ | (241235) | 62.4\% | (4.5\%) |
| Suppliers and employees | (437074) | (230 340) | 52.7\% | (230 340) | 52.7\% | (240426) | 64.2\%\% | (4.2\%) |
| Finance charges |  |  |  | - |  | (809) | 35.9\% | (100.0\%) |
| Transters and grants | (16505) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 263054 | 101338 | 38.5\% | 101338 | 38.5\% | 34219 | 13.2\% | 196.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 69 | $\cdot$ | 69 | $\cdot$ | 952 | 317.3\% | (92.7\%) |
| Proceeds on disposal of PPE |  |  | . |  |  |  |  |  |
| Decrease in non-current debiors |  | 69 |  | 69 |  | 952 |  | (92.7\%) |
| Decrease in other non-current receivables | - |  | - | - |  | - |  | - |
| Decrease (fincrease) in non-current investments |  | - | - | - |  | - |  | - |
| Payments | (258546) | (33 526) | 13.0\% | (33 526) | 13.0\% | (36 166) | 13.0\% | (7.3\%) |
| Capita assets | (258546) | (33526) | 13.0\% | (33526) | 13.0\% | (36166) | 13.0\% | (7.3\%) |
| Net Cash from/(used) Investing Activities | (258546) | (33 457) | 12.9\% | (33 457) | 12.9\% | (35214) | 12.6\% | (5.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | . |  | - |  | - |  |
| Short tem loans |  |  |  | - |  | - |  |  |
| Borrowing long temmrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | $\cdots$ | - |  | - | - | ) | - | - |
| Payments | (4026) | - |  | . | - | (339) | 5.3\% | (100.0\%) |
| Repayment of borroving | (4026) |  |  |  |  | (339) | 5.3\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (4026) | $\cdot$ | . | . | - | (339) | (5.7\%) | (100.0\%) |
| Net Increasel(Decrease) in cash held | 482 | 67882 | 14 097.8\% | 67882 | 14 097.8\% | (1334) | 10.4\% | (5190.4\%) |
| Cashlcash equivalents at the year begin: | 2422 | 3919 | 161.8\% | 3919 | 161.8\% | 5330 | 33.7\% | (26.5\%) |
| Cashlcash equivients at the year end: | 2903 | 71800 | 2473.3\% | 71800 | 2473.3\% | 3996 | 133.5\% | 1696.7\% |


| 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 fom Exchange Transactions - Water | 8905 | 5.0\% | 7203 | 4.1\% | 8441 | 4.8\% | 151865 | 86.1\% | 176415 | 68.8\% |  | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - |  | - |  |  |  |  | - |  | - |  |  | - |  |
| Receivales from Non-exchange Transactions - Property Rates | - | - | - | - | , | - | - | - | - | , |  | - | - |  |
| Receivales 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 | - | - | - | - | - | - | - |  |  |  |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | . | - |  |
| Recoverable unauthoised, irregular of furitess and wastetul Expendifure | - | $\cdot$ | - | - | , | - | - | - | - | - |  | - | - |  |
| 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 | 3.476 | 651 | 3.4\% | 16611 | 87.9\% | 18902 | 7.4\% | - | - | - | - |
| Commercial | 565 | 7.3\% | 388 | 5.0\% | 416 | 5.4\% | 6350 | 82.36 | 7719 | 3.0\% |  | - | - |  |
| Households | 11771 | 4.9\%6 | 9132 | 4.0\% | 10648 | 4.6\% | 198745 | 86.5\% | 229696 | 899.67\% |  | . | - |  |
| Other | 11 | 6.6\% | 8 | 5.1\% | 10 | 5.9\% | 135 | 82.36 | 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 | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity |  |  | 10 | 100.0\% |  |  | - |  | 10 | .2\% |
| Buk Water | - | - |  |  |  |  | - |  | - | - |
| PAYE deductions | - | - | - | - | - |  | - |  | - | - |
| VAT (output less input) | - | - | - | - | - |  | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - |  | - | - |
| Loan repayments | - | - | - | - | . |  | - |  | - | $\cdots$ |
| Trade Creditors | 4675 | 97.9\% | 102 | 2.1\% |  |  | - |  | 4778 | 99.4\% |
| Auditor-General |  | - |  | - |  |  | - |  |  | - |
| Other | 6 | 37.9\% | 10 | 62.1\% | . |  | - |  | 17 | .3\% |
| Total | 4682 | 97.4\% | 123 | 2.6\% | - |  | $\cdot$ |  | 4805 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr zolilie Alber Will |  |  | 0459793006 |  |  |  |  |  |  |
| Financial Manager | Ms Sulene du Toit |  |  | 0459793017 |  |  |  |  |  |  |

[^26]1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 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 - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue |  |  |  |  |  |  |  |  |
| Serice charges - water revenue Serice charges sanitaion revenue |  |  | - |  |  | - |  |  |
| Serice charges refeuse revenue | 1219 | - | - | - | - | - | - | - |
| Senice 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 eaned - extemal investments | 28180 | 1973 | 7.0\% | 1973 | 7.0\% | 1977 | 49.4\% | (2\%) |
| Interest earned - outstanding debiors |  |  |  |  |  |  |  |  |
| Dividends received Fines | 534 | 4 | 75\% | - | 75\% | 70 | - | (42.6\%) |
| ${ }_{\text {Fines }}$ Licences and pemits | 534 | 40 | 7.5\% | 40 | 7.5\% | 70 | 14.0\% | ${ }^{(42.6 \%)}$ |
| Agency senices | 5934 | 894 | 15.1\% | 894 | 15.1\% | 950 | 16.0\% | (5.9\%) |
| Transfers recognised - operational | 214481 | 89257 | 41.6\% | ${ }^{89} 257$ | 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\%) |
| Debtimpaiment |  |  | - |  | - | - |  |  |
| Depreciation and asset impaiment |  |  | - |  | - |  | - | - |
| Finance charges | 106 | - | - |  |  |  |  | - |
| Bukp purchases | 515 | 29 | 5.7\% | ${ }^{29}$ | 5.7\% | - |  | (100.0\%) |
| Other Mateials | ${ }_{11326}$ | - | - | $\cdots$ | - | - | - |  |
| Contracted sevices Transfers and grants | 5053 | 380 | 7.5\% | 380 | 7.5\% | $\cdot$ | - | (100.0\%) |
| Transfers and grants Other expendiure |  |  |  |  |  |  |  |  |
| Loss on disposal of PPE | 214498 | ${ }^{39} 308$ | 18.3\% | 39308 | 18.3\% | 18189 | 17.9\% | 116.1\% |
| Surplus/(Deficit) | (69 937) | 25559 |  | 25559 |  | (35 881) |  |  |
| Transters 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 |  | (35 881) |  |  |
| Taxaion |  | - | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 0 | 58344 |  | 58344 |  | (35 881) |  |  |
| Atributable to minorities | . | - | - | - | - | - | . | . |
| Surplus(Deficit) atributable to municipality | 0 | 58344 |  | 58344 |  | (35881) |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | - | . |  | - |
| Surplus/(Deficit) for the year | 0 | 58344 |  | 58344 |  | (35 881) |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 144013 | 24769 | 17.2\% | 24769 | 17.2\% | 20213 | 17.6\% | 22.5\% |
| National Goverment | 144013 | 24769 | 17.2\% | 24769 | 17.2\% |  | - | (100.0\%) |
| Provincial Goverment | - | - | - | . | - | 20213 | - | (100.0\%) |
| District Municapaity Othertransers and grants | - | - | - | - | - | . | - | - |
| Transfers recognised - capital | 144013 | 24769 | 17.2\% | 24769 | 17.2\% | 20213 | 17.6\% | 22.5\% |
| Borowing |  |  | - | - | . |  | . |  |
| Internally generated funds | - | - |  | - | . | - | - |  |
| Public contributions and donations | - | - | . | - | - | $\cdot$ | - |  |
| 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\% | $4295.3 \%$ |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 1060 | - | - |  | - | 75 | - | - |
| Corporate Sevices |  | 3312 | - | 3312 | - | 75 | 1.2\% | 4295.3\% |
| Community and Public Safety | 848 | 6655 | 784.7\% | 6654 | 784.7\% | . | . | (100.0\%) |
| Community \& Social Senices | 848 | 6654 | 784.7\% | 6654 | 784.7\% |  |  | (100.0\%) |
| Sport And Recreation |  |  |  |  |  |  |  |  |
| Public Safety | $\cdot$ | - | - | - |  |  |  |  |
| Housing | - | - | - | - |  |  | - |  |
| Heath | - | 138 | - | - | - 2 | 22 | - | - |
| 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\%) |
| Electicicty | 21470 | 1318 | ${ }^{6.1 \%}$ | 1318 | ${ }^{6.1 \%}$ | - | - | (100.0\%) |
| Water ${ }_{\text {Waste }}$ | - | - | - | - |  | - |  |  |
| Waste Water Maragement Waste Managenent | $\bigcirc$ | $\therefore$ | - | $:$ |  | 17870 | 2376 | (100.0\%) |
| Other | . | . | . | . |  |  | . | (100. |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 379329 | 131668 | 34.7\% | 131668 | 34.7\% | 105327 | 32.1\% | 25.0\% |
| Property rates, penalties and collection charges Senice charges | $\begin{array}{r} 29628 \\ 1219 \end{array}$ | 1259 84 7 | ${ }^{4.2 \%} 6$ | 1259 84 7 | $4.2 \%$ $6.9 \%$ | 1341 47 | 8.9\% | (6.1\%) |
| Other revenue | 35884 | 7134 | 19.9\% | 7134 | 19.9\% | 2936 | 5.9\% | 143.0\% |
| Goverment- operating | 214881 | 90324 | 42.1\% | 90324 | 42.1\% | 83585 | 42.0\% | 8.1\% |
| Govemment- capital | 69937 | 32315 | 46.2\% | 32315 | 46.2\% | 16094 | 27.37\% | 100.8\% |
| Interest | 28180 | 552 | 2.0\% | 552 | 2.0\% | 1323 | 33.1\% | (58.3\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (235 315) | (48554) | 20.6\% | (48554) | 20.6\% | (45500) | 20.0\% | 6.7\% |
| Suppliers and employees | (235 210) | ${ }^{(48543)}$ | 20.6\% | ${ }_{(48543)}$ | ${ }^{20.6 \% \%}$ | (45500) | 22.7\% | 6.7\%6 |
| Finance charges | (106) | (12) | 11.1\% | (12) | 11.1\% |  |  | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 144013 | 83114 | 57.7\% | 83114 | 57.7\% | 59826 | 59.4\% | 38.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . |  | . | - |  | . |  |  |
| Decrease in non-current debiors |  | - |  | - |  |  |  |  |
| Decrease in other non-current receivables | - |  |  | - |  | - |  |  |
| Decrease (increase) in non-current investments |  | - | - | - |  | - |  | - |
| $\underset{\text { Payments }}{\text { Capiala assets }}$ | ${ }_{(1444013)}^{(144013)}$ | (24769) | 17.2\% | (24769) | 17.2\% | $(10803)$ | 9.4\% | 129.3\% |
| Capital assets | (144013) | (24769) | 17.2\% | (24769) | 17.2\%\% | (10803) | 9.4\%\% | 129.3\% |
| Net Cash from/(used) Investing Activities | (144013) | (24769) | 17.2\% | (24769) | 17.2\% | (10803) | 11.5\% | 129.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - |  | - |  |
| Short tem laans |  |  | . | - |  | . |  |  |
| Borroving long temtrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - |  | - | - |  |
| Payments Repayment of boroving | . | - |  | . | - | . | - | . |
| Repayment of borroving |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | $\cdot$ | - | . | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | 0 | 58344 | $44200162.9 \%$ | 58344 | $44200162.9 \%$ | 49023 | \#\#\#\#\#\#\#\#\#\#\# | 19.0\% |
| Cashlcash equivalents at the year begin: | 28249 | 51559 | 182.5\% | 51559 | 182.5\% | 139326 | 100.0\% | (63.0\%) |
| Cashlcash equivients at the year end: | 28249 | 109903 | 389.1\% | 109903 | 389.1\% | 188349 | 135.2\% | (41.6\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60}$ Days |  | $61 \cdot 90$ 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 | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - |  |  |
| Receivales trom Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivales from Exchange Transactions -Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Tansactions - Propetry Rental Debtors | - | - | - | - | - | - | - | - | - | . | . | - |  |  |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | . | . |  |
| Recoverable unauthoised, iregular of fritess and wasteul Expenditure | - | - | - | - | - |  | - |  | - | - |  | - |  |  |
| 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\% | $\cdot$ | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 15 | .1\% | 11096 | 43.0\% |  | - | 14714 | 57.0\% | 25831 | 31.8\% |  | - | - |  |
| Commercial | 83 | .2\% | 8200 | 23.46 | 7 | - | 26725 | 76.3\% | 35015 | 43.2\% |  | - | - |  |
| Households | ${ }^{93}$ | .5\% | 2643 | 13.0\% | 43 | .2\% | 17485 | 86.36 | 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 | $0 \cdot 30$ Days |  |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% |  | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - |  | - | - | - | - |  | - |  |  |  |
| Bulk Water | - |  | - | - | - | - |  | - |  |  | - |
| PAYE deductions | - |  | - | - | - | - |  | - |  |  | - |
| VAT (output less input) | - |  | - | - | - | - |  | - |  | - | - |
| Pensions/Retirement | - |  | - | - | - | - |  | - |  | - | - |
| Loan repayments | - |  | - | - | - | - |  | - |  | . | - |
| Trade Creditors | - |  | - | - | - | - |  | - |  | . | - |
| AuditorGeneral | - |  | - | - | - | - |  | - |  |  | - |
| Other | - |  | - | - | - | - |  | - |  |  |  |
| Total | - |  | . | - | - | . |  | . |  | - | - |
| Contact Details |  |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Muleki Fiplani |  |  |  | 0392520644 |  |  |  |  |  |  |
| Financial Manager | MrM. Matomane |  |  |  | 0392520131 |  |  |  |  |  |  |

[^27]| 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 174055 | 77023 | 44.3\% | 77023 | 44.3\% | 87399 | 51.6\% | (11.9\%) |
| Propety rates | 11700 | 9072 | 77.5\% | 9072 | 77.5\% | 7466 | 60.3\% | 21.5\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity reverue |  |  |  | - |  |  | - |  |
| Serice charges - water reverue Serice charges sanitaion revenue |  | $:$ |  | $:$ | $:$ | $\therefore$ | $\square$ | - |
| Sevice charges - refuse revenue | 100 | 214 | 213.8\% | 214 | 213.8\% | 197 | 9.9\% | 8.3\% |
| Senice charge - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 125 | 10 | 8.3\% | 10 | 8.3\% | (2) | - | (524.4\%) |
| Interest eaned - extermal investments | 3000 | 1 |  | 1 | . | 366 | - | (99.9\%) |
| Interest earned - outstanding debtors | 1700 | - | - |  | - |  | - | - |
| Dividends received Fines | 150 | 3 |  | - | 5 | ${ }_{46}$ | - | 4\% |
| Fines <br> Licences and pemits | 150 150 | 562 | ${ }_{3}^{2.096}$ | 562 | $2.0 \%$ $374.5 \%$ | ${ }_{231}^{46}$ | - | $(93.4 \%)$ $14.6 \%_{0}$ |
| Agency senices |  | 562 |  |  |  |  | . |  |
| Transters recognised- operational | 130627 | 60269 | 46.1\% | 60269 | 46.1\% | 79066 | 59.1\% | (23.9\%) |
| Other own revenue | 26503 | 6892 | 26.0\% | 6892 | 26.0\% | 29 | .1\% | 23 901.0\% |
| 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 | . | - | - |  | - |  |  |
| Depreciation and asset impaiment | 39290 | - |  | - | - | - | - | - |
| Finance charges | 350 | - |  | - | - | 15 | 15.1\% | (100.0\%) |
| Bukp purchases | - | - | - | - | - |  |  | - |
| Other Materials | - | - | - | - | - | - | - | , |
| Contracted senices | 13200 | - | $\cdot$ | - | $\cdot$ | 218 | - | (100.0\%) |
| Transfers and grants | 8050 | $\therefore$ | \% | - | - | 2498 | 35.7\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 116916 | 25587 | 21.9\% | 25587 | 21.9\% | 10620 | 8.0\% | 140.9\% |
| Surplus([Deficit) | (98851) | 34051 |  | 34051 |  | 59167 |  |  |
| Transters 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 |  |  |
| Attibutable to minoorites | - | - | . | - | . | . | - | - |
| Surplus([Deficit) attributable to municipality | (38512) | 50100 |  | 50100 |  | 55563 |  |  |
| Share of surplus (deficit) of associate |  | - |  | - | - |  | - | - |
| Surplus(Deficit) for the year | (38 512) | 50100 |  | 50100 |  | 55563 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 70044 | 7954 | 11.4\% | 7954 | 11.4\% | 4402 | 5.5\% | 80.7\% |
| National Government | 60339 | 7954 | 13.2\% | 7954 | 13.2\% | 4402 | 8.2\% | 80.7\% |
| Provincial Goverment |  | - | . | - | . | . | - | . |
| District Municipality |  | - | - | - | - | - | - | - |
| Other tansters and grants | - | - | - | - | - | - | - | . |
| Transfers recognised - capital | 60339 | 7954 | 13.2\% | 7954 | 13.2\% | 4402 | 8.2\% | 80.7\% |
| Borowing |  | - |  |  | - |  | $\cdot$ | - |
| Internally generated tunds | 9705 | - | - | - | - | - | - | - |
| Public contriutuions and donations |  | . | . | . |  |  | . | - |
| Capital Expenditure Standard Classification | 70044 | 7954 | 11.4\% | 7954 | 11.4\% | 4402 | 5.5\% | 80.7\% |
| Governance and Administration | 3370 | . | - | . | - | . | - |  |
| Executive \& Council | 2070 | - | - | - | - | - | - | - |
| ${ }^{\text {Budget \& Treasury ffice }}$ | 1300 | - | - | - | - | - | - | - |
| Corporate Senices |  | - | - | - | - | - | - | - |
| Community and Public Safety | 1952 | - | - | - | - | - | - | - |
| Community \& Social Senices | 1952 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Satety | - | - | - | - | - | - | - | - |
| Housing | - | - | $\cdot$ | $\checkmark$ | - | - | - | - |
| Heath |  |  |  |  |  |  |  |  |
| Economic and Environmental Services Planning and Development | 64722 900 | 7954 | 12.3\% | 7954 | 12.3\% | 4402 | 6.0\% | 80.7\% |
| Road Tansport | 63822 | 7954 | 12.5\% | 7954 | 12.5\% | 4402 | 6.0\% | 80.7\% |
| Environmental Protection | - | . | - |  | . | . | - | - |
| Trading Services | - | $:$ | : | $:$ | $:$ | - | - | : |
| ${ }_{\text {E }} \begin{aligned} & \text { Electicicty } \\ & \text { Water }\end{aligned}$ | - | $:$ | $:$ | $:$ | $:$ | $:$ | - | $:$ |
| Water <br> Waste Water Management | $:$ | $:$ | - | - | - | $:$ | $:$ | $:$ |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | - | . | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 234394 | 87166 | 37.2\% | 87166 | 37.2\% | 51634 | 22.4\% | 68.8\% |
| Property rates, penalties and collection charges | 11700 | - | - | . | - | 426 | 3.4\% | (100.0\%) |
| Senice charges | 100 | 29 | 29.0\% | 29 | 29.0\% | 99 | 4.9\% | (70.6\%) |
| Other revenue | 26928 <br> 13627 | 13777 <br> 57331 | 51.1\% | ${ }^{13757}$ | ${ }^{51.196}$ | 84 | .4\% | 16 233.5\% |
| Govermment - operating | 130627 | 57331 | 43.9\% | 57331 | 43.9\% | 51025 | 36.1\% | 12.4\% |
| Govemment- capital | ${ }^{60339}$ | 16049 | 26.6\% | 16049 | 26.6\% |  | - | (100.0\%) |
| Interest | 4700 | 0 |  |  | - | 0 | - | (36.0\%) |
| Dividends |  | - | . | - | - |  | - | - |
| Payments | (164 351) | (37 965) | 23.1\% | (37965) | ${ }^{23.1 \%}$ | (34 362) | 15.8\% | 10.5\% |
| Suppliers and employees | (155 951) | (37805) | 24.2\% | (37805) | 24.2\% | (30545) | 14.5\%\% | 23.8\% |
| Finance charges | ${ }^{(350)}$ | 15 |  | 150 |  |  |  | - |
| 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 debiors | - | - | - | - | - |  | - |  |
| Decrease in other non-current receivables | $\checkmark$ | 1594 | - | 1594 | - | (408) | - | (490.8\%) |
| Decrease (increase) in inor-current investments | - | (60 349) | . | (60 349) | - | (17644) | - | 242.0\% |
| Payments | (70043) | \% | - |  | - | $(6350)$ | 11.8\% | (100.0\%) |
| Capiala assets | (70043) |  |  |  |  | (6350) | 118\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (70043) | (58 755) | 83.9\% | (58755) | 83.9\% | (24402) | 45.4\% | 140.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | - | - | - | - |
| Short tem loans |  | - |  | - |  |  |  |  |
| Borroving long temlefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| $\underset{\text { Payments }}{\text { Repayment of borrowing }}$ | - | $\cdot$ | . | - | $\cdot$ | - | - | $:$ |
| Net Cash from/(used) Financing Activities | - | - | . | - | . | . | . | . |
| Net Increase/(Decrease) in cash held |  | (9553) | - | (9 553) |  | (7130) | 17.5\% | 34.0\% |
| Cashlcash equivalents at the year begin: | 5000 | 5378 | 107.6\% | 5378 | 107.6\% | 2530 | - | 112.6\% |
| Cashlcash equivalents at the year end: | 5000 | (4175) | (83.5\%) | (4175) | (83.5\%) | (4600) | 11.3\% | (9.2\%) |


| 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 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 | - | - |  |  |  | - |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electicity |  |  | - | - |  | - |  | - |  | - |  | - | - | - |
| Receivables 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 or fuitless and wasteful Expendiure | - |  | - | - | - | - |  | - | - | - |  | - | - | - |
| Oner |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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\% | - | - | - |  |
| Commerial | 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\% | , | - | - | - |
| 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 | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicicty |  | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | $\cdots$ | - | - | - |
| Trade Creditors | (3837) | (150.2\%) | 5618 | 219.9\% | 107 | 4.2\% | 668 | 26.1\% | 2555 | 107.6\% |
| Auditor-General |  | - |  | - | 11 | (6.3\%) | (193) | 106.3\% | (181) | (7.640) |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | (3837) | (161.6\%) | 5618 | 236.7\% | 118 | 5.0\% | 475 | 20.0\% | 2374 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | MrN. Pakade |  |  | 0475641208 |  |  |  |  |  |  |
| Financial Manager | Mis P. Gwana |  |  | 0475641208 |  |  |  |  |  |  |

[^28]1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 201617 |  | Q1 of 2016/17to Q 1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 333259 | 137076 | 41.1\% | 137076 | 41.1\% | 99809 | 34.8\% | 37.3\% |
| Propety rates | 6054 | 6671 | 110.2\% | 6671 | 110.2\% | 6627 | 116.5\% | .7\% |
| Property rates - penalities and collection charges |  |  |  | - | - |  | - | - |
| Serice charges - electricity reverue |  | - |  | - | - | - | - | - |
| Serice charges - water revenue |  |  |  | - | - | - | - |  |
| Serice charges - sanitaion revenue |  |  |  |  |  |  |  |  |
| Senice charges - refuse revenue | 260 | 57 | 22.0\% | 57 | 22.0\% | 17 | 6.9\% | 239.1\% |
| Sevice charges other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 126 | 5815 | 4632.6\% | 5815 | 4632.6\%\% | 22 | 1177\% | $26772.8 \%$ |
| Interest earned - extermal investments | 5978 | 1826 | 30.5\% | 1826 | 30.5\% | 1318 | 23.5\% | 38.6\% |
| Interest earned- outstanding debiors |  | 11 |  | 11 | - | 103 | - | (89.7\%) |
| Dividends received Fines |  |  |  |  | - |  |  | - |
| Licences and pemits | 4000 | ${ }_{983}$ | 24.6\% | 983 | $24.6 \%$ | 582 | 10.48 | 69.0\% |
| Licences and pemits Agency senices | 400 |  |  |  |  |  |  |  |
| Transters 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 impaiment | 3000 |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 41815 | - |  |  | - |  | - | - |
| Finance charges | 117 | 13 | 10.9\% | ${ }^{13}$ | 10.9\% | 10 | 8.2\% | ${ }^{32.67 \%}$ |
| Bukp purchases | - | - | - | - | - | 11 | - | (100.0\%) |
| Other Materials | 11789 | 713 | 6.0\% | 713 | 6.0\% | 5197 | 25.3\% | (86.3\%) |
| Contracted services | 1600 | - | - | - | - |  |  |  |
| Transters and grants | 5792 | - |  | - | - |  | $\therefore$ | - |
| 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 |  |  |
| Transters recognised - capital | 94813 | - |  | - | - | - | - |  |
| Contributions recognised - capital | - | - | - | . | - | . | . | - |
| Contributed assets | - | - | - | - | - | . |  |  |
| Surplus(Deficit) after capital transfers and contributions | 113391 | 85521 |  | 85521 |  | 47468 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus([Deficit) after taxation | 113391 | 85521 |  | 85521 |  | 47468 |  |  |
| Attibutable to minorities | . | . | - | - | - | . | $\cdot$ | $\cdot$ |
| Surplus([Deficit) attributable to municipality | 113391 | 85521 |  | 85521 |  | 47468 |  |  |
| Share of surplus (deficiti) of associate | . | . | . | - | . | . | . | - |
| Surplusl(Deficit) for the year | 113391 | 85521 |  | 85521 |  | 47468 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q 1 of $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 113391 | 6441 | 5.7\% | 6441 | 5.7\% | 6410 | 10.8\% | .5\% |
| National Goverment | 80472 | 4942 | 6.1\% | 4942 | 6.1\% | 3384 | 5.8\% | 46.1\% |
| Provincial Goverment | 32919 | 1499 | 4.6\% | 1499 | 4.6\% | . | . | (100.0\%) |
| District Municipality |  | . |  |  | - | - | - |  |
| Other tansfers and grants. |  | $\square$ | - |  | - | 164 | 15.0\% | (100.0\%) |
| Transfers recognised - capital | 113391 | 6441 | 5.7\% | 6441 | 5.7\% | 3548 | 6.0\% | 81.5\% |
| Borrowing ${ }_{\text {a }}$ Interally generated funds |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - |
| Internaly yenerated tuns Public contrituions and donations | - | . | . | . | - | 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 \& Treasuy Office | 6672 | 1124 | 16.8\% | 1124 | 16.8\% | 999 | - | 12.5\% |
| Corporate Sevices |  | 487 | - | 487 | - | 437 | 58.2\% | 11.4\% |
| Community and Public Safety | - | - | $\cdot$ | $\cdot$ | - | . |  | - |
| Community \& Social Senices | - | - | - | - | - | - | - | - |
| Sport And Recreation |  |  |  | - | - |  | - |  |
| Public Satety | - | - | - | - | - |  | - | - |
| Housing | - | $\checkmark$ | - | - | - | - | - |  |
| Healh | - | . | - | - | - |  | $\therefore$ |  |
| Economic and Environmental Services Planning and Development | 95118 | 3332 | 3.5\% | 3332 | 3.5\% | 4974 | 8.6\% | (33.0\%) |
| Road Transport | 95118 | 3332 | 3.5\% | 3332 | 3.5\% | 4974 | 8.6\% | (33.0\%) |
| Envionmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 11600 | 1499 | 12.9\% | 1499 | 12.9\% | - | - | (100.0\%) |
| Electicity |  | 1499 |  | 1499 |  | - | - | (100.0\%) |
| Water | - | - | - | - | - | - | - | - |
| Waste Water Management | 11600 | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Waste Management <br> Other | ${ }^{11600}$ | - | - | : | - | - | - | - |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 428072 | 135247 | 31.6\% | 135247 | 31.6\% | 122228 | 36.0\% | 10.7\% |
| Property rates, penalties and collection charges Senice charges | $\begin{array}{r} 6054 \\ 260 \end{array}$ |  | 10.0\% | 26 | 10.0\% | 306 33 | 6.3\% | $(100.0 \%)$ $(20.6 \%)$ |
| Other revenue | 7324 | 13625 | 18.6\% | 13625 | 18.6\% | 9858 | 22.3\% | 38.2\% |
| Govemment- operaing | 247723 | 120776 | 48.8\% | 120776 | 48.8\% | 91294 | 40.2\% | 32.3\% |
| Goverment- capital | 94813 |  |  |  |  | 20019 | 34.5\% | (100.0\%) |
| Interest | 5978 | 820 | 13.7\% | 820 | 13.7\% | 718 | 12.8\% | 14.2\% |
| Dividends |  | - |  | - |  | - |  | - |
| Payments | (269866) | (58872) | 21.8\% | (58872) | 21.8\% | (53 384) | 21.8\% | 10.3\% |
| Suppliers and employes | (263 957) | (57534) | 21.8\% | (57 544) | 21.8\% | (53 384) | 22.3\%\% | 7.8\% |
| Finance charges | (117) |  |  |  |  |  | . | - |
| Transters and grants | (5792) | (1339) | 23.1\% | (1339) | 23.19\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 158206 | 76375 | 48.3\% | 76375 | 48.3\% | 68843 | 72.3\% | 10.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | (23 929) | . | (23 929) |  | (25 215) |  | (5.1\%) |
| Proceeds on disposal of PPE | - |  |  |  | - |  |  |  |
| Decrease in non-current debtors | - |  |  | - | - |  | - |  |
| Decrease in other non-Current receivables | - | (18) | - | (18) | - | (17) | - | ${ }^{3.4 \%}$ |
| Decrease (increase) in inon-current investments |  | (23912) | - | (23912) | - | (25 198) | - | (5.1\%) |
| Payments | (113391) | (1768) | 1.6\% | ${ }^{(1768)}$ | 1.6\% | (6728) | 11.4\% | (73.7\%) |
| Capital assets | (113 391) | (1768) | 1.6\% | (1768) | 1.6\% | (6728) | 11.4\% | (73.7\%) |
| Net Cash from/(used) Investing Activities | (113 391) | (25697) | 22.7\% | (25 697) | 22.7\% | (31943) | 54.0\% | (19.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - |  |  | - |  | - | - |
| Short tem loans |  | - |  | - |  |  |  |  |
| Borrowing long temmrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| Payments |  | (63) | . | (63) | - | 215 | $\cdot$ | (129.1\%) |
| Repayment of borroving | - | (63) | - | (63) | - | 215 | . | (129.1\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | (63) | . | (63) | - | 215 | . | (129.1\%) |
| Net Increase/(Decrease) in cash held | 44814 | 50615 | 112.9\% | 50615 | 112.9\% | 37116 | 102.8\% | 36.4\% |
| Cashlcash equivalents at the year begin: | 101947 | 42860 | 42.0\% | 42860 | 42.0\% | 36048 | 47.9\% | 18.9\% |
| Cashlcash equivalents at the year end: | 146761 | 93475 | 63.7\% | 93475 | 63.7\% | 73164 | 65.6\% | 27.8\% |


| 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 |  |  |  |  |  |  |  | - |  | - | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | - | - | - | - | - | - |  | - | . | - | - | - | - | - |
| Receivales fom Non-exchange Transactions - Property Rates | 3934 | 29.3\% | 123 | .9\% | 120 | .9\% | 9267 | 68.9\% | 13443 | 88.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management |  |  |  |  |  |  |  |  |  |  |  | . | . |  |
| Receivables tom Exchange Transactions - Waste Management | 45 | 10.2\% | 14 | 3.1\% | 12 | 2.8\% | 373 | 83.9\% | 444 | 2.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Propety Rental Debiors | - | - | - | $\cdots$ | - | - | - | - |  | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | - | - | 1371 | 100.0\% | - | - | - | - | 1371 | 9.0\% | - | - | - | - |
| Recoverable unauthoised, iregular of fritless and wasteul Expenditure | - |  |  |  | - | - |  | - |  |  |  | - | - | - |
| Other |  |  | $\cdot$ | - |  | . |  | - |  | - |  |  | - |  |
| Total By Income Source | 3979 | 26.1\% | 1508 | 9.9\% | 132 | .9\% | 9640 | 63.2\% | 15259 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| 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 |  |  |  |  |  | . |  | . |  | . |  | . | - | . |
| 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 | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk lecticicity | - | - | - | - |  |  | - | - | - | - |
| Buk Water | - | - | - | . |  |  | . | . | - | - |
| PAYE deductions | - | - | - | - |  |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | . |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | . |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 2431 | 76.9\% | 95 | 3.0\% | . |  | 634 | 20.1\% | 3159 | 100.0\% |
| Auditor-General |  | - |  | - |  |  | - | - |  | - |
| Other | - | - | - | - |  |  | - | - | - | - |
| Total | 2431 | 76.9\% | 95 | 3.0\% | - |  | 634 | 20.1\% | 3159 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Ms Nomaungelo No |  |  | 0475550161 |  |  |  |  |  |  |
| Financial Manager | Mr Bongani Benxa |  |  | 0475555000 |  |  |  |  |  |  |

[^29]1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17to 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 197209 | 93947 | 47.6\% | 93947 | 47.6\% | 103883 | 52.7\% | (9.6\%) |
| Propety rates | 9130 | 10949 | 119.9\% | 10949 | 119.9\% | 31807 | 348.4\% | (65.6\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity reverue |  |  |  | - |  |  |  |  |
| Senice charges - water reverue Senice charges sanitaion revenue |  | - |  | - | $:$ | $:$ | - | $:$ |
| Sevice charges - refuse revenue | 1315 | 340 | 25.9\% | 340 | 25.9\% | 313 | 23.9\% | 8.6\% |
| Serice charges - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | ${ }^{41}$ | 9 | 21.5\% | 9 | 21.5\% | 12 | 28.6\% | (25.0\%) |
| Interest eaned - external investments | 483 | 1408 | 291.2\% | 1408 | 291.2\% | 1054 | 218.2\% | 33.5\% |
| Interest earned - outstanding debiors | 4064 | 49 | 1.2\% | 49 | 1.2\% |  |  | (100.0\%) |
| Dividends received |  | - | - | - | - | - | - | - |
|  | 3300 | 19 | 6\% | 19 | .6\% | 14 | .4\% | 35.8\% |
| Licences and pemits |  | 114 |  | 114 | , | 425 | - | (73.2\%) |
| Agency senices |  | 546 |  | 546 | - | 244 |  | 123.8\% |
| Transters recognised- operational | 163311 | 79795 | 48.9\%6 | 79795 | 48.96\% | 68649 | 42.0\% | $16.2 \%^{\circ}$ |
| Other own revenue | 167 | 720 | 430.6\% | 720 | 430.6\% | 1365 | $816.4 \%$ | (47.3\%) |
| $G$ ains on disposal of PPE | 15397 | - | . | - | . | - | - |  |
| Operating Expenditure | 165200 | 20601 | 12.5\% | 20601 | 12.5\% | 39924 | 24.2\% | (48.4\%) |
| Employee related costs | 65339 | 6796 | 10.4\% | 6796 | 10.4\% | 18801 | 28.8\% | (63.9\%) |
| Remuneration of councillors | 17010 | 245 | 1.4\% | 245 | 1.4\% | 2751 | 16.2\% | (91.1\%) |
| Debt impaiment |  | - | - | . |  |  |  |  |
| Depreciation and asset impaiment | 14336 | - |  | - | - |  | - | - |
| Finance charges |  | - |  | - |  |  |  |  |
| Bukpurchases Other Materials | $\cdot$ | - | - | - | $\checkmark$ | - | $\checkmark$ | - |
| Contracted senices | 21217 | 1748 | 8.2\% | 1748 | 8.2\% | 4663 | 22.0\% | (62.5\%) |
| Transters and grants | 160 | - |  | . |  |  | , | ) |
| Other expenditure | 47138 | 11813 | 25.1\% | 11813 | 25.1\% | 13710 | 29.1\% | (13.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 32009 | 73346 |  | 73346 |  | 63958 |  |  |
| Transters recognised - capital | 58989 | 27115 | 46.0\% | 27115 | 46.0\% | 9345 | 15.8\% | 190.2\%6 |
| Contributions recognised - capital | . | . |  | . | . |  |  | - |
| Contributed assets |  | - |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 90998 | 100461 |  | 100461 |  | 73303 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 90998 | 100461 |  | 100461 |  | 73303 |  |  |
| Attibutable to minorities | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus([Deficit) attributable to municipality | 90998 | 100461 |  | 100461 |  | 73303 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - | - | - | - |
| Surplus(Deficict) for the year | 90998 | 100461 |  | 100461 |  | 73303 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 57680 | 14721 | 25.5\% | 14721 | 25.5\% | 16028 | 32.5\% | (8.2\%) |
| National Goverment | 57680 | 14693 | 25.5\% | 14693 | 25.5\% | 16028 | 32.5\% | (8.3\%) |
| Provincial Goverment | - |  | . | 2 | . |  | - | - |
| District Municapaity Othertransers and grants | : | 28 | : | 28 | $:$ | $:$ | $\cdots$ | (100.0\%) |
| Transfers recognised - capital | 57680 | 14721 | 25.5\% | 14721 | 25.5\% | 16028 | 32.5\% | (8.2\%) |
| Borrowing |  |  | . | . | . |  |  |  |
| Interally generated funds | - | - | , | - | . | . | - |  |
| Public contribuions and donations | - | - | - | - | - | $\cdot$ | - |  |
| 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 \& Treasuy Office | 141 | - | - | - | - |  | - | - |
| Corporate Senvices |  | 8 | - | 8 |  | 74 | 3.8\% | (89.2\%) |
| Community and Public Safety | 39 | $\cdot$ | - | - | - | - |  | - |
| Community \& Social Senices |  | - | - | - |  |  | - |  |
| Sport And Recreation | 90 |  |  | - |  |  |  |  |
| Public Satety | 39 | - | - | - |  | - | - |  |
| Housing | - | - | - | - |  | - | - |  |
| Heath | - | - | - | - | - |  | - | - |
| Economic and Environmental Services Planning and Development |  | $\begin{aligned} & 14685 \\ & 13864 \end{aligned}$ | 26.0\% | $\begin{aligned} & 14685 \\ & 13864 \end{aligned}$ | 26.0\% | 15908 | 35.4\% | $(7.7 \%)$ $(100 . \%)$ |
| Road Transport | 56500 | 18864 821 | 1.5\% | 18864 821 | 1.5\% | 15908 | 39.0\% | (94.8\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | - | - | - | - | - | . | - | - |
| Electicity | - | - | - | - | - | - | - | - |
| Water ${ }^{\text {Waste }}$ | $:$ | $:$ | - | - |  | - | - | - |
| Waste Water Maragement Waste Managenent | - | $:$ | $:$ | $:$ |  | $:$ | $:$ | $:$ |
| Other | - | . | . | . |  |  | . |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 242856 | 107341 | 44.2\% | 107341 | 44.2\% | 88101 | 35.1\% | 21.8\% |
| Property rates, penalties and collection charges Senice charges | $\begin{array}{r} 7000 \\ 500 \end{array}$ | 82 | 16.5\% | 82 | 16.5\% | 164 90 | 2.1\% | $\underset{(8.8 \%)}{(100.0 \%)}$ |
| Other revenue | 8992 | 17829 | 198.3\% | 17829 | 198.3\% | 4680 | 26.8\% | 280.9\% |
| Goverment- operaing | 163311 | 88118 | 54.0\% | 88118 | 54.0\% | 66965 | 38.9\% | 31.6\% |
| Govemment- capital | 58989 |  |  |  |  | 15200 | 30.8\% | (100.0\%) |
| Interest | 4064 | 1312 | 32.3\% | 1312 | 32.3\% | 1002 | 27.3\% | 31.0\% |
| Dividends |  |  |  |  |  | - |  | - |
| Payments | (176990) | ${ }_{(32166)}$ | 18.2\% | ${ }_{(32166)}$ | 18.2\% | ${ }^{(45583)}$ | 22.8\% | (29.4\%) |
| Suppliers and employes | (176920) | (32 166) | 18.2\% | (32166) | 18.2\% | (45583) | 22.8\%\% | (29.4\%) |
| Finance charges | - | - | . | - |  |  |  |  |
| Transers 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 debiors | - |  |  |  |  |  |  |  |
| Decrease in other non-current receivables | - |  | - | - |  | - |  |  |
| Decrease (increase) in inor-current investments | 1 | (53517) | - | (53517) | - | (30506) | - | 75.4\% |
| Payments | (51 841) | (13982) | 27.0\% | (13982) | ${ }^{27.0 \%}$ | $(15307)$ | 31.0\% | (8.7\%) |
| Capial assets | (51841) | (13982) | 27.0\%6 | ${ }^{(13982)}$ | 27.0\% | (15307) | 31.0\% | (8.7\%) |
| Net Cash from/(used) Investing Activities | (51 841) | (67 498) | 130.2\% | (67498) | 130.2\% | (45 814) | 92.9\% | 47.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | $\cdot$ | . | $\cdot$ | - |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temmrefinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - |  | - |  |  |
| Payments | . | $\cdot$ | . | . | - | - | $\cdot$ |  |
| Repayment of borroving | - | . |  | - | . | . |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Net Increase/(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 | 706 | 51.0\% | 706 | \%\% | 63 | .2\% | $12192.8 \%$ |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60}$ Days |  | $61 \cdot 90$ 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 |  |  | - |  |  |  |  | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electicity |  |  | - |  | - | - |  | - |  | - |  | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1810 | 3.4\% | 490 | .9\% | - | - | 50475 | 95.6\% | 52774 | 88.6\% | - | . | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - |  | - |  | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 208 | 3.1\% | 107 | 1.6\% | - | - | 6489 | 95.4\% | 6804 | 11.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | . |  | - |  | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Recoverable unauthonsed, irregular or fuitless and wasteful Expendiure | - |  | - | , | - | - |  | - | - | - |  | - | - | - |
| Other |  |  |  |  |  |  |  |  |  | - |  |  | - |  |
| Total By Income Source | 2018 | 3.4\% | 596 | 1.0\% | - | $\cdot$ | 56964 | 95.6\% | 59578 | 100.0\% | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (349) | (.9\%) | 53 | .1\% | - |  | 38870 | 100.8\% | 38574 | 64.7\% | - | - | - |  |
| Commercial | 1506 | 18.5\% | 204 | 2.5\% | - | - | 6437 | 79.0\% | ${ }^{8147}$ | 13.7\% | - | - | - | - |
| Households | 860 | 6.7\% | 340 | 2.6\% | - | . | 11657 | 90.7\% | 12857 | 21.6\% | , | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  | , |  |
| Total By Customer Group | 2018 | 3.4\% | 596 | 1.0\% | . | - | 56964 | 95.6\% | 59578 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - |  | - | - |  |  |  |  | - |  |
| Bulk Water | - | - | - | - |  |  |  |  | - |  |
| PAYE deductions | - | - | - | - | - | - | . | - | - |  |
| VAT (output ess input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdots$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (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\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Sibongile Goodma | tshongaye |  | 0475537025 |  |  |  |  |  |  |
| Financial Manager | Mis Nboti |  |  | 0475537007 |  |  |  |  |  |  |

[^30]1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 201617 |  | Q1 of 2016/17to Q 1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 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 - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electuicity revenue | 388764 | 107089 | 27.5\% | 107089 | 27.5\% | 85790 | 27.6\% | 24.8\% |
| Senice charges - water revenue |  | - |  | - |  |  | - | - |
| Service charges - sanitation revenue Senice charges - refuse revenue | 43048 | 43479 | 101.0\% | 43479 | 101.0\% | 32607 | 84.1\% | 33.3\% |
| Serice charges - other | 7420 | 5609 | 75.6\% | 5609 | 75.6\% | 3630 | 55.9\% | 54.5\% |
| Rental of facilites and equipment | 19319 | 2833 | 14.7\% | 2833 | 14.7\% | 3967 | 21.8\% | (28.6\%) |
| Interest earned - extermal investments | 3526 | 502 | 14.2\% | 502 | 14.2\% | 425 | 9.0\% | 17.9\% |
| Interest earned - outstanding debiors | 37807 | 9409 | 24.9\% | 9409 | 24.9\% | 8744 | 28.9\% | 7.6\% |
| Dividends received |  | $\therefore$ |  | - |  |  |  | - |
| Fines | 2691 | 187 | 7.0\% | 187 | 7.0\% | 273 | 10.8\% | (31.46) |
| Licences and pemits | 17168 | 8194 | 47.7\% | 8194 | 47.7\% | 3929 | 24.4\% | 10.5\% |
| Agency senices |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 293208 | 114078 | 38.9\% | 114078 | ${ }^{38.9 \%}$ | 108049 | ${ }^{38.77 \%}$ | 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 impaiment | 28053 | - |  | - | - | - |  | - |
| Depreciation and asset impaiment | 165723 | - |  | - | $\cdots$ | 27549 | 11.4\% | (100.0\%) |
| Finance charges | 28461 | - | - | - | - | 84 | .5\% | (100.0\%) |
| Bukpurchases | 285635 | 83878 | 29.4\% | 83878 | 29.4\% | 61316 | 24.9\%6 | 36.8\% |
| Other Materials |  | - |  |  |  |  |  | - |
| Contracted services | 7982 | 2467 | 30.9\% | 2467 | 30.9\% | 1385 | 17.5\% | 78.1\% |
| Transters and grants | 24000 | 4083 | ${ }^{17.0 \% \%}$ | ${ }_{4083}$ | ${ }^{17.076}$ | 6670 | 27.8\%6 | (38.8\%) |
| Other expenditure | 200149 | 47339 | 23.7\% | 47339 | 23.7\% | 46694 | 26.2\%6 | 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\%\% | (64.49\%) |
| Contributions recognised - capital | - | . |  | - | . | . | - | - |
| Contributed assets | - | - |  | - |  |  |  |  |
| Surplus([Deficit) after capital transfers and contributions | 8665 | 284098 |  | 284098 |  | 244984 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 8665 | 284098 |  | 284098 |  | 244984 |  |  |
| Attibutable to minorities | - | - | - | - | - | . | $\cdot$ | . |
| Surplus([Deficit) attributable to municipality | 8665 | 284098 |  | 284098 |  | 244984 |  |  |
| Share of surplus (deficiti) of associate |  | . | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 8665 | 284098 |  | 284098 |  | 244984 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q 1 of $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main or } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 Goverment | 98418 | 15316 | 15.6\% | 15316 | 15.6\% | 26262 | 23.2\% | (41.7\%) |
| Provincial Goverment | 128634 | 23255 | 18.1\% | 23255 | 18.1\% | 31884 | 23.1\% | (27.1\%) |
| District Municpadity Othertransers and grants |  |  |  |  |  |  | . |  |
| Transfers recognised - capital | 227052 | 38571 | 17.0\% | 3857 | 17.0\% | 58146 | 23.1\% | (33.7\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Interally generated tunds | 8665 | 2082 | 24.0\% | 2082 | 24.0\% | 807 | 5.5\% | 158.0\% |
| Public conntibutions 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 \& Treasuy Office | 7293 | 1438 | 19.7\% | 1438 | 19.7\% | 113 | 3.6\% | $1167.4 \%$ |
| Corporate Sevices |  |  |  |  |  |  |  |  |
| Community and Public Safety | 7858 | 19216 | 24.5\% | 19216 | 24.5\% | 12083 | 18.3\% | 59.0\% |
| Community \& Social Senices | 110 | 138 | 125.2\% | 138 | 125.2\% |  | . | (100.0\%) |
| Sport And Recreation | 250 |  |  |  |  |  | - |  |
| Public Satety | 319 | \% | - | - | $\cdot$ |  | $\cdot$ | - |
| Housing | 77902 | 19077 | 24.5\% | 19077 | 24.5\% | 12083 | 23.9\% | 57.9\% |
| Healh |  |  |  |  |  |  |  |  |
| Economic and Environmental Services <br> Planning and Development | 91416 7719 | 12131 | 13.3\% | 12131 | 13.3\% | 33697 | 38.0\% | (64.0\%) |
| Planning and Development | 7719 |  |  |  |  |  |  |  |
| Road Transport Enviomenal Protection | 83697 | 12131 | 14.5\% | 12131 | 14.5\% | 33697 | 38.0\% | (64.0\%) |
| Trading Services |  |  |  |  |  |  |  | (39.8\%) |
| $\underset{\text { Electicity }}{\text { Trading Services }}$ | 58425 58225 | 7868 7422 | ${ }_{1}^{13.5 \%}$ | 7822 7422 | 12.7\% | 13060 13060 | 12.36 | (43.2\%) |
| Water |  | - |  |  |  |  |  |  |
| Waste Water Management | 180 | - | - | - | - | - | - | - |
| Waste Management | ${ }^{20}$ | ${ }^{446}$ | 2267.9\% | 446 | 2267.9\% | - | - | (100.0\%) |
| Other | - | . | - |  | . | - | - |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2016/17 } \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 1311313 | 475621 | 36.3\% | 475621 | 36.3\% | 309304 | 26.6\% | 53.8\% |
| Property rates, penalties and collection charges Senice charges | $\begin{gathered} 241657 \\ 45892 \end{gathered}$ | 67766 75114 | $28.0 \%$ $16.5 \%$ | 67766 75114 | $28.0 \%$ $16.5 \%$ | 63628 70499 | $31.6 \%$ $19.9 \%$ |  |
| Other revenue | 45617 | 189776 | 416.0\% | 189776 | 416.0\% | 9506 | 24.0\% | 1896.3\% |
| Govermment - operating | 293208 | 115431 | 39.4\% | 115431 | 39.4\% | 108049 | 38.7\% | 6.8\% |
| Govemment- capital | 235716 | 17623 | 7.5\% | 17623 | 7.5\% | 48452 | 19.3\% | (63.6\%) |
| Interest | 41222 | 9910 | 24.0\% | 9910 | 24.0\% | 9169 | 26.3\% | 8.1\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (963 436) | (467 247) | 48.5\% | (467 247) | 48.5\% | (626 015) | 72.5\% | (25.4\%) |
| Suppliers and employes | (910 975) | (463 164) | 50.8\% | (463 164) | 50.8\% | (618603) | 75.3\%6 | (25.1\%) |
| Finance charges | (28461) |  |  |  |  | (84) | .5\% | (100.0\%) |
| Transters and grants | (24000) | (4083) | 17.0\% | (4083) | 17.0\% | (7328) | 30.5\% | (44.3\%) |
| Net Cash from/(used) Operating Activities | 347877 | 8374 | 2.4\% | 8374 | 2.4\% | (316 710) | (106.1\%) | (102.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - |  |  | 324268 | - |  |
| Proceeds on disposal of PPE |  | 39 | . | 39 |  |  |  | (100.0\%) |
| Decrease in non-current debtors |  |  |  |  |  |  |  |  |
| Decrease in other non-current receivables |  |  | - | - |  | 324268 |  | (100.0\%) |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | $\cdot$ | - |
| Payments Capita assets | (235716) | $\underset{(2082)}{(2082)}$ | .9\% | (2082) | . $9 \%$ | ${ }_{(887)}^{(887)}$ | .3\% | 158.0\% |
| Captia assets | (235716) | (2082) | .9\% | (2082) | .9\% | (807) | . $3 \%$ | 158.0\% |
| Net Cash from/(used) Investing Activities | (235716) | (2043) | .9\% | (2043) | .9\% | 323461 | (121.6\%) | (100.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 15000 | $\cdot$ | - | . | - | 785 | - | (100.0\%) |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borroving long temfrefinancing | 15000 | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - | - | 785 |  | (100.0\%) |
| $\underset{\text { Payments }}{\text { Repayment of borroving }}$ | - | - | . | $\cdot$ | $\cdot$ | . | $\cdot$ | : |
| Reepayment of borroving |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 15000 | $\cdot$ | - | . | - | 785 | (10.4\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | 127161 | 6331 | 5.0\% | 6331 | 5.0\% | 7536 | 30.2\% | (16.0\%) |
| Cashlcash equivalents at the year begin: | 12502 | 5215 | 41.7\% | 5215 | 41.7\% | 6206 | 15.4\% | (16.0\%) |
| Cashlcash equivalents at the year end: | 139662 | 115 | 8.3\% | 11546 | \% | 13742 | 21.1\% | (16.0\%) |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | $61 \cdot 90$ 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 |  | - |  |  | - |  |  | - | - | - |  |  |  |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | (3125) | (7.7\%) | 18770 | 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\% | 290698 | 51.276 | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | (0) | 100.0\% |  |  |  |  |  |  |  |  | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | (150) | (19\%) | 23415 | 18.2\% | 2068 | 1.6\% | 103554 | 80.36\% | 128886 | 22.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (42) | - | 1152 | 1.0\% | 1038 | .9\% | 108561 | 98.1\% | 110708 | 19.5\% | - | - | - | - |
| Interest on Arrear Debior Accounts |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fuitess and wasteful Expenditure |  | , | - | - | $\cdots$ | - | - | - | - | - | - |  | - |  |
| 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\% | $\cdot$ | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5439 | 5.0\% | 49329 | 45.4\% | 4556 | 4.2\% | 49248 | 45.4\% | 108573 | 19.1\% | - | . | - | - |
| Commerial | (5270) | (4.17\%) | 34469 | 26.9\% | 7285 | 5.7\% | 91565 | 71.5\% | 128048 | 22.5\% | - | - | - | - |
| Households | (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 | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - |  | - | - | - |  |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - |  | - | - | - | - | - | - | - |
| VAT (uutut less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdots$ | - | - | $\therefore$ | - | - | - | - | - | - |
| Trade Creditors | 21008 | 15.5\% | 41034 | 30.2\% | 49419 | 36.4\% | 24415 | 18.0\% | 135877 | 943\%6 |
| AuditorGeneral |  | - | 797 | 92.76 | 62 | 7.3\% |  |  | 860 | .6\% |
| Other |  | . | 81 | 1.17\% | 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   <br> Financial Manager Mr Luvyyo Maka <br> Mr Eric Fudumele Jinolo 0475014238 0475014374 |

[^31]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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1386725 | 384808 | 27.7\% | 384808 | 27.7\% | 366735 | 32.3\% | 4.9\% |
| Property rates |  |  |  |  | - |  | - | - |
| Property rates - penalities and collection charges |  | - |  | - |  |  | - |  |
| Serice charges - electricity revenue |  |  |  |  |  |  | - |  |
| Senice charges -water revenue | 268583 | 40447 | 15.1\% | 40447 | 15.1\% | - | - | (100.0\%) |
| Serice charges - sanitation revenue | - | - |  | - | - | - | - | - |
| Sevice charges - refuse revenue | - | - | - | - | - | - | - | - |
| Serice charges - other |  | - |  | - |  | 67732 | - | (100.0\%) |
| Rentala of tacilites and equipment | 55 | 15 | ${ }^{26.8 \%}$ | 15 | ${ }^{26.83 \%}$ | ${ }^{9}$ | 17.2\%6 | 71.5\% |
| Interest earned- exterma investments | 27000 | ${ }_{6}^{609}$ | 23.7\% | ${ }_{6}^{609}$ | 23.7\%\% | 10134 | 42.176 | (36.8\%) |
| Interest earned - outstanding debtors | 5000 | 5858 | 117.2\% | 5858 | 117.2\% | 7324 | 47.4\%6 | (20.0\%) |
| Dividends recived Fines | $\bigcirc$ | $\bigcirc$ | - | $\bigcirc$ | $\therefore$ | - | - | $:$ |
| Fines | $:$ | $:$ | $\cdots$ | - | : | - | - | $:$ |
| Agency senices |  | - |  | - | - |  |  |  |
| Transters 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\% | 17 197.5\% |
| Gains on disposal of PPE |  | - | . | - |  | . | - | - |
| Operating Expenditure | 1383009 | 190990 | 13.8\% | 190990 | 13.8\% | 192000 | 16.9\% | (.5\%) |
| Employee related costs | 446254 | 115076 | 25.\%\% | 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 | - | . | - | - | - |  |  |
| Depreciation and asset impaiment | 168008 | - |  | - | - |  | - | - |
| Finance charges |  | - |  | - | $\cdot$ |  |  |  |
| Buik 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\% | (7.9\%) |
| Contracted services | 20750 | 3798 | 18.3\% | 3798 | 18.3\% | 3458 | - | 9.8\% |
| Transters and grants | 14344 | 1175 | 8.2\% | 1175 | ${ }^{8.276}$ | 18500 | ${ }^{112.2 \%}$ | (93.6\%) |
| Other expenditure | 471279 | 60878 | 12.9\% | 60878 | 12.9\% | 70084 | 20.37\% | (13.1\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 3716 | 193818 |  | 193818 |  | 174735 |  |  |
| Transters 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 |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 1103365 | 930227 |  | 930227 |  | 563645 |  |  |
| Attibutable to minorities | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . |
| Surplus(Deficit) attributable to municipality | 1103365 | 930227 |  | 930227 |  | 563645 |  |  |
| Share of surplus (deficiti) of associate |  | . |  | - | - |  | . | - |
| Surplus([Deficit) for the year | 1103365 | 930227 |  | 930227 |  | 563645 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 1263233 | 327129 | 25.9\% | 327129 | 25.9\% | 196423 | 16.1\% | 66.5\% |
| National Goverment | 1099649 | 315906 | 28.7\% | 315906 | 28.7\% | 184479 | 17.2\% | 71.2\% |
| Provincial Goverment |  | - | - | - | . |  | . | - |
| District Municapaity Othertransers and grants | - | : | $:$ | - | - | : | $\cdots$ | : |
| Transfers recognised - capital | 1099649 | 315906 | 28.7\% | 315906 | 28.7\% | 184479 | 17.2\% | 71.2\% |
| Borowing |  | 547 |  | 547 | , |  | . | (100.0\%) |
| Interally generated tunds | 163584 |  |  | $\cdot$ | - | - | - |  |
| Public contribuions 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 \& Treasuy Office | 35195 | 7400 | 21.0\% | 7400 | ${ }^{21.0 \% \%}$ | 980 | 1.9\% | 655.3\% |
| Corporate Sevices | 1900 | 245 | 12.9\% | 245 | 12.9\% |  |  | (100.0\%) |
| Community and Public Safety Community \& Scial Senices | 16870 | 19 | .1\% | 19 | .1\% | 3157 | 15.3\% | (99.4\%) |
| Community \& Social Senices |  |  | - |  |  |  |  |  |
| Sport And Recreation | 80 |  | - | - |  | - | - | - |
| Public Sately | 11800 | - | \% | 1 | 5 | 3157 | 21.0\% | (100.0\%) |
| Housing | 4070 | 19 | .5\% | 19 | .5\% |  | - | (100.0\%) |
| Heath | 1000 |  | - | - |  | - | - |  |
| Economic and Environmental Services | 20699 | - | $\cdot$ | - | $\cdot$ | 1641 | 7.6\% | (100.0\%) |
| Planning and Development | 16035 |  | - | - |  | 1056 | 11.9\% | (100.0\%) |
| Road Transport Environmenal Proctection | 4664 | $:$ | $\because$ | $:$ |  | 586 | 4.6\% | (100.0\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services Electicity | 1186569 | 319464 | 26.9\% | 319464 | 26.9\% | 190646 | 17.0\% | 67.6\% |
| Water | 1186569 | 319464 | 26.9\% | 319464 | 26.9\% | 190646 | 17.0\% | 67.6\% |
| Waste Water Management | - | - | - | - |  | - |  | - |
| Waste Management | - | - | - | - |  | - | - | - |
| Other | $\cdot$ | - | - | $\cdot$ | - | - | - |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 2403037 | 1116567 | 46.5\% | 1116567 | 46.5\% | 732428 | 33.8\% | 52.4\% |
| Property rates, penalties and collection charges Senice charges | 185246 | 35797 | 19.3\% | 35797 | 19.3\% | 44516 | 23.1\% | (19.6\%) |
| Other revenue | 351016 | 25400 | 7.2\% | 25400 | 7.2\% | 155 | .1\% | 16248.6\% |
| Govemment - operating | 735126 | 306695 | 41.7\% | 306695 | 41.7\% | 281389 | 41.6\% | 9.0\% |
| Goverment- capital | 1099649 | 736409 | 67.0\% | 736409 | 67.0\% | 389910 | 36.2\% | 89.4\% |
| Interest | 32000 | 12266 | 38.3\% | 12266 | 38.3\% | 17458 | 4.1.1\% | (29.7\%) |
| Dividends |  |  |  |  |  |  |  | . |
| Payments | (1 131663 ) | (183 422) | 16.2\% | (183 422) | 16.2\% | (192 000) | 20.6\% | (4.5\%) |
| Suppliers and employees | (1117319) | (182 247) | 16.3\% | (182 247) | 16.3\% | (173500) | 19.0\% | 5.0\% |
| Finance charges |  |  |  |  |  |  |  | - |
| Transters and grants | (14344) | (1175) | 8.2\% | (175) | 8.2\% | (18500) | 112.2\% | (93.6\%) |
| Net Cash from/(used) Operating Activities | 1271373 | 933145 | 73.4\% | 933145 | 73.4\% | 540428 | 43.7\% | 72.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | . |
| Proceeds on disposal of PPE | . | - |  | - | . | - | - | - |
| Decrease in non-current debiors | . | - |  | - | . |  | - |  |
| Decrease in other non-currentreceivables | - | - |  | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - |  | - | - | - | - | - |
| $\underset{\text { Payments }}{\text { Capial assets }}$ | (1263233) | (327 129) | 25.9\% | (327 129) | 25.9\% | (196423) | 16.1\% | 66.5\% |
| Net Cash from/(used) Investing Activities | 仿 |  | 25,9\% |  | 25.9\% |  |  | -66.5\% |
|  | (120323) | (3272) |  | (3272) |  |  |  | 66.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | . | - | . |  | - |  |  |  |
| Short tem loans |  |  |  | - | . | - | - | - |
| Borrowing long temmerefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | - | - | - | - | - | - |
| Payments Repayment of borovoving |  |  |  |  |  |  |  | - |
| Net Cash from/(used) Financing Activities | . | . | . | . | . | . | . | . |
| Net Increase((Decrease) in cash held | 8141 | 606016 | 7444.2\% | 606016 | $7444.2 \%$ | 344005 | 211.9\% | 76.2\% |
| Cashlcash equivalents at the year begin: | 513455 | 253762 | 49.4\% | 253762 | 49.4\% | 336868 | 68.6\% | (24.7\%) |
| Cashlcash equivalents at the year end: | 521596 | 859778 | 164.8\% | 859778 | 164.8\% | 680873 | 104.2\% | 26.3\% |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | $61 \cdot 90$ 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 | 46750 | 7.2\% | 15780 | 2.4\% | 13158 | 2.0\% | 577301 | 88.4\% | 652990 | 100.0\% |  | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity |  | - | - | - | - | - |  | - | - | - | - | - | - |  |
| Receivables trom Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables trom Exchange Transactions - Waste Management |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables trom Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthonised, iregular of fuitless and wasteful Expenditure | - | $\cdots$ | - | - | - | - | - | - | - | - | - | - | - |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 46750 | 7.2\% | 15780 | 2.4\% | 13158 | 2.0\% | 577301 | 88.4\% | 652990 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7932 | 17.6\% | 2251 | 5.0\% | 1586 | 3.5\% | 33286 | 73.9\% | 45055 | 6.9\% | - | . | - | - |
| Commerial | 10937 | 12.9\%6 | 3027 | 3.6\% | 2514 | 3.0\% | 68435 | 80.6\%6 | 84913 | 13.0\% | - | - | - | - |
| Households | 23962 | 4.7\% | 10024 | 2.0\% | 8685 | 1.7\% | 465451 | 91.6\%6 | 508122 | 77.8\% | - | - | - |  |
| Other | 3920 | 26.3\% | 479 | 3.2\% | 373 | 2.5\% | 10128 | 68.0\% | 14900 | 2.3\% | - | - | - | - |
| Total By Customer Group | 46750 | 7.2\% | 15780 | 2.4\% | 13158 | 2.0\% | 577301 | 88.4\% | 652990 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicicty |  |  | - | - | - |  | - | - | - | - |
| Buk Water | - | - | 9167 | 14.5\% | - |  | 53913 | 85.5\% | 63080 | 70.7\% |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | , | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 26143 | 99.8\% | 40 | .2\% | - |  | - | - | 26182 | 29.3\% |
| Auditor-General | - | - |  | - | . |  | - | - |  | - |
| Other | - | - | - | - | - |  | - | $\cdot$ | - | - |
| Total | 26143 | 29.3\% | 9206 | 10.3\% | $\cdot$ |  | 53913 | 60.4\% | 89262 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Owen Ngubende |  |  | 0475016407 |  |  |  |  |  |  |
| Financial Manager | Mr Maabi E. Moleko |  |  | 0475016446 |  |  |  |  |  |  |

[^32]1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 321106 | 114585 | 35.7\% | 114585 | 35.7\% | 110478 | 38.2\% | 3.7\% |
| Property rates | 5204 | 23920 | 45.8\% | 23920 | 45.8\% | 19449 | 53.4\% | 23.0\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue Serice charges water revenue | 417 | 6304 | 13.3\% | 6304 | 13.3\%6 | 11419 | 23.1\% | (44.8\%) |
| Senice charges - water revenue |  |  |  |  |  |  |  | - |
| Serice charges - sanitation revenue |  | - |  |  |  | - |  | - |
| Service charges - refuse revenue Service charges - other | 8482 | 2368 7 7 | 27.9\% | 2368 7 7 | 27.9\% | 2174 | 26.9\% | $\underset{(100.0 \% \%)}{(99.7 \%)}$ |
| Rentala of facilities and equipment | 774 | 360 | 46.5\% | 360 | 46.5\% | 158 | 20.5\% | 127.2\% |
| Interest eaned - extemal investments | 5600 | 1824 | 32.6\% | 1824 | 32.6\% | 1095 | 18.3\% | 66.5\% |
| Interest earned - outstanding debiors | 6928 |  |  |  |  | 1322 | 30.9\% | (100.0\%) |
| Dividends received |  | - | - | - | $\cdots$ | $\cdot$ |  | - |
| Fines | 1500 | 132 | 8.8\% | 132 | 8.8\% | 582 | 21.3\% | (77.3\%) |
| Licences and pemits | 2800 | 831 | 29.7\% | 831 | 29.7\% | 617 | 158.9\% | 34.7\% |
| Agency senices |  |  |  |  |  |  |  |  |
| 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\%) |
| Debtimpaiment | 5000 | - |  |  | - |  |  |  |
| Depreciation and asset impaiment | 14222 | 17 | .1\% | 17 | .1\% |  |  | (100.0\%) |
| Finance charges |  |  |  |  |  |  |  |  |
| Bukp purchases | 43010 | 13347 | 31.0\% | 13347 | 31.0\% | 12889 | 33.0\% | 3.6\% |
| Other Mateieias | 7971 | 1265 | 15.9\% | 1265 | 15.9\% | - |  | (100.0\%) |
| Contracted sevices | 75628 | 11397 <br> 7302 | ${ }^{15.1 \%}$ | 11397 7302 | ${ }^{15.1 \%}$ | 3298 5731 | ${ }^{13.55 \%}$ | 245.5\% |
| Transters and grants | ${ }^{820}$ | 7302 | 890.5\% | 7302 | 890.5\% | 5731 | 30.0\% | 27.4\% |
| Other expenditure Loss on disposal of PPE | 51394 | 6085 | 11.8\% | 6085 | 11.8\% | 15746 | 25.5\% | (61.4\%) |
| Surplus([Deficit) | 31 | 75173 |  | 75173 |  | 48975 |  |  |
| Transters recognised - capital | 170708 | - | - | - |  | 268 | .2\% | (100.0\%) |
| Contributions recognised - capital |  | - | - |  |  |  |  | - |
| Contributed assets |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 170739 | 75173 |  | 75173 |  | 49242 |  |  |
| Taxation |  | . | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 170739 | 75173 |  | 75173 |  | 49242 |  |  |
| Atributable to minorities |  | - | . | - | - | - | . | . |
| Surplus(Deficit) atributable to municipality | 170739 | 75173 |  | 75173 |  | 49242 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | - | - |  | - |
| Surplus/(Deficit) for the year | 170739 | 75173 |  | 75173 |  | 49242 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 170708 | 24802 | 14.5\% | 24802 | 14.5\% | 17335 | 11.3\% | 43.1\% |
| National Goverment | 127664 | 22860 | 17.9\% | 22860 | 17.9\% | 4368 | 3.5\% | 423.4\% |
| Provincial Goverment | 9380 | . | - | . | - | - | $\cdots$ | : |
| District Municipality Other tranfers and drants | 100 |  | $\therefore$ | - | : | - | : | - |
| Other tansters and grants | 137144 | 22860 | 16.7\% | 22860 | 16.7\% | 4368 | 3.5\% | 423.4\% |
| Borowing |  |  |  |  |  |  |  |  |
| Interrally generated tunds | 33565 | 1943 | 5.8\% | 1943 | 5.8\% | 12967 | 44.1\% | (85.0\%) |
| Public contriutuions 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 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 2485 | 8.3\% | (100.0\%) |
| Community \& Social Senices |  |  |  |  | - |  |  |  |
| Sport And Recreation | 1 | - | - | - | - | 599 | 10.3\% | (100.0\%) |
| Public Satety | 465 |  | - | - | - | 251 | 29.5\% | (100.0\%) |
| Housing |  |  | - | - | - | 1635 | 7.3\% | (100.0\%) |
| Heath |  |  |  |  |  |  |  |  |
| Economic and Environmental Services Planning and Development | 47784 120 | 8640 | 18.1\% | 8640 | 18.1\% | $\begin{gathered} 1995 \\ 1995 \end{gathered}$ | $\begin{gathered} 68.7 \% \\ 68760 \end{gathered}$ | $\begin{aligned} & 333.2 \% \\ & 1 \end{aligned}$ |
| Road Transport | 47664 | 8640 | 18.1\% | 8640 | 18.1\% | 109 |  | (100.0\%) |
| Environmental Protection |  |  |  |  |  | - | - | - |
| Trading Services | 89410 | 14970 | 16.7\% | 14970 | 16.7\% | 12750 | 10.7\% | 17.4\% |
| Electiciciy | 89380 | 14970 | 16.7\% | 14970 | 16.7\% | 12750 | 10.7\% | 17.4\%6 |
| Water |  | - | - | - | - | - | - | - |
| Waste Water Maragement Waste Management |  | - | - | - | $:$ | - | $:$ | $\bigcirc$ |
| Other | 3 | . | . |  |  | . | . | . |


| R thousands | 2017118 |  |  |  |  | 201617 |  | $\left\|\begin{array}{c} \mathrm{Q} 1 \text { of } 2016117 \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 458330 | 259389 | 56.6\% | 259389 | 56.6\% | 110308 | 28.6\% | 135.1\% |
| Property rates, penaties and collection charges | 52204 | 23920 | 45.8\% | 23920 | 45.8\% | 19449 | 77.0\% | 23.0\% |
| Senice charges | 55899 | 2368 | 4.2\% | 2368 | 4.2\% | 13593 | 34.0\% | (82.6\%) |
| Goverment- operating | 193592 <br> 137144 <br> 1 | 78084 $(188)$ | ${ }_{\text {40, }}^{\text {40, }}$ (1\%) | 78084 $(188)$ | 40.3\% <br> $(18 \%)$ | $\begin{array}{r}73220 \\ 268 \\ \hline\end{array}$ | ${ }^{41.3 \% 6}$ |  |
| Govemment - capital | $\begin{array}{r}137144 \\ 12528 \\ \hline\end{array}$ | (188) | ${ }_{\text {14.6\% }}^{(17 \%)}$ | $(188)$ 1824 | ${ }_{\text {14.6\% }}^{(17 \%)}$ | 268 2417 | ${ }^{23.6 \% \%}$ | $\underset{(174.5 \%)}{(17.4 \%)}$ |
| Dividends |  | - |  |  | - |  |  | ) |
| Payments | (268158) | (42406) | 15.8\% | (42406) | 15.8\% | (53 299) | 28.3\% | (20.4\%) |
| Suppliers and employees | (267 338) | (44137) | 16.5\% | (44 137) | 16.5\% | (47568) | 31.9\%6 | (7.2\%) |
| Finance charges |  |  |  |  |  |  | - | - |
| Transters and grants | (820) | 1731 | (211.1\%) | 1731 | (211.19\%) | (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 debiors | - | - |  | - | - |  | - |  |
| Decrease in other non-Current receivables | $\cdot$ | - | - | - | - | - | - | - |
| Decrease (increase) in non-currentitivestments | (170708) | - | - | - | - | (13502) | 88\% | (100.0\%) |
| Payments Capitalassets | (170708) | $\cdot$ | $\cdot$ | - | - | ${ }^{(13502)}$ | 8.8\% | $\underset{\substack{(100.0 \%) \\(100.09)}}{ }$ |
| Capitalassets | (170708) |  |  |  |  | ${ }_{(13502)}$ | 8.8\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (170 708) | . | . |  | . | $(13502)$ | 8.8\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | - | - | - | - |
| Short tem loans | - | - |  | - |  |  |  |  |
| Borroving long temmefefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| $\underset{\text { Payments }}{\text { Repayment of borrowing }}$ | . | - | . | - | - | - | - | : |
| Net Cash from/(used) Financing Activities | - | . | . | - | . | . | . | . |
| 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\%) |
| Cashlcash equivalents at the year end: | 51231 | 248751 | 85.5\% | 248751 | 885.5\% | 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 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 |  |  | . |  |  |  |  | - |  | - | - |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | 2154 | 38.6\% | 1112 | 19.9\% | 298 | 5.3\% | 2013 | 36.17\% | 5577 | 5.3\% | - | - | - | - |
| Receivales 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 |  |  |  |  |  |  |  |  |  |  |  | - | - | - |
| Receivales trom Exchange Transactions - Waste Management | 684 | 6.1\% | 391 | 3.5\% | 244 | 2.2\% | 9820 | 88.2\% | 11138 | 10.5\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 35 | 52.5\% | 22 | 33.5\% | 2 | 2.6\% | 8 | 11.4\% | 66 | 1\% | - | - | - | - |
| Interest on Arear Debtor Accounts | 868 | 4.4\% | 867 | 4.4\% | 644 | 3.3\% | 17225 | 87.9\% | 19605 | 18.5\% | - | - | - | - |
| Recoverable unauthoised, iregular of frittess and wastetul Expendifure |  |  |  |  |  |  |  |  |  | - |  | - | - | - |
| Other | 126 | .9\% | (14) | (17\%) | 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\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| 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\% | (17501) | (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\% | . | - | - | - |

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 Electicicty | - | - | - | - | - |  | - | - | - | - |
| Buk Water | - | - | - | - | - |  | - | - | - | - |
| PAYE deductions | - | - | - |  |  |  | - | - | - | - |
| VAT (output less input) | - | - | - |  | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 12640 | 100.0\% | - | . | - |  | - | - | 12640 | 53.1\% |
| Auditor-General |  |  | - |  | . |  | - | - |  | , |
| Other | 11152 | 100.0\% | . | - | . |  | - | - | 11152 | 469\%6 |
| Total | 23792 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | 23792 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | DrDCT Nakin |  |  | 0397378100 |  |  |  |  |  |  |
| Financial Manager | MrL Ndzelu |  |  | 0397378199 |  |  |  |  |  |  |

[^33]| 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 Expenditure as \% of main 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 - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity reverue |  |  |  | - |  |  | - |  |
| Senice charges - water revenue Serice charges -sanitaion revenue |  |  |  | $:$ | $\bigcirc$ | $\therefore$ | - | $\vdots$ |
| Serice charges - refuse revenue | 2200 | 376 | 17.1\% | 376 | 17.1\% | 454 | 21.4\% | (17.3\%) |
| Senice charges - other | 1337 | - |  |  |  |  |  | , |
| Rentala of facilities and equipment | 366 | 78 | 21.3\% | 78 | 21.3\% | 37 | 2.476 | 111.5\% |
| Interest earned - external investments | 26840 | 117 | . $4 \%$ | 117 | .4\% | 1034 | 25.4\% | (88.6\%) |
| Interest earned - outstanding debiors | 1641 | 225 | 13.7\% | 225 | 13.7\% | 593 | 23.6\% | (62.0\%) |
| Dividends received |  | 206 |  | 206 | - | $\cdot$ | - | (100.0\%) |
| Fines | 2600 | 319 | 12.3\% | 319 | 12336 | 115 | 2.6\% | 178.0\% |
| Licences and pemits | 120 | 450 | 375.0\% | 450 | 375.0\% | 482 | 14.9\%6 | (6.6\%) |
| Agency serices |  |  |  |  |  | 483 | 26.6\%\% | (100.0\%) |
| Transters recognised- operational | 251325 | 75117 | 29.9\% | 75117 | ${ }^{29.97 \%}$ | 69945 | 41.6\% | 7.4\%6 |
| 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 | 24.19\% | 3799 | 20.3\% | 2.4\% |
| Debtimpaiment | 5000 | - | - | - | - |  |  |  |
| Depreciation and asset impaiment | 51000 | - |  | - | - |  | - | - |
| Finance charges | 449 | (573) |  | 573 |  |  |  | - |
| Bukp purchases |  | (573) |  | (573) | - | - | - | (100.0\%) |
| Other Mateials | 7765 | 1503 | 19.4\% | 1503 | 19.436 | 5 | 5 | (100.0\%) |
| Contracted senices | 45245 | 7846 | 17.3\% | 7846 | 17.3\% | 1584 | 15.7\% | 395.3\% |
| Transters and grants | 4700 <br> 5056 | 5 |  | 044 | - | ${ }^{324}$ | 7.176 | $\underset{(57.190)}{(100.0 \%)}$ |
| Other expenditure Loss on disposal of PPE | 50576 | 6044 | 12.0\% | 6044 | 12.0\% | 14094 | 17.9\% | (57.1\%) |
| Surplus/(Deficit) | 58846 | 50332 |  | 50332 |  | 5069 |  |  |
| Transters recognised - capital | 80190 | 5953 | 74.3\% | 59553 | 74.3\% | 12016 | 20.3\% | 399.6\% |
| Contributions recognised - capital | . | . |  | - | . |  |  | - |
| Contributed assets |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 139036 | 109885 |  | 109885 |  | 62085 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 139036 | 109885 |  | 109885 |  | 62085 |  |  |
| Attibutable to minorities | - | - | . | - | $\cdot$ | - | $\cdot$ | . |
| 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 | 2017118 |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q1 of 2016/17 } \\ \text { to Q1 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual <br> Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 139020 | 31730 | 22.8\% | 31730 | 22.8\% | 23726 | 18.2\% | 33.7\% |
| National Goverment | 80190 | 27675 | 34.5\% | 27675 | 34.5\% | 23726 | 34.3\% | 16.6\% |
| Provincial Goverment | . | . | - | . | - | . | . | - |
| District Municapaity Othertransers and grants | - | : | : | - | - | $\bigcirc$ | $\cdots$ | $:$ |
| Transfers recognised - capital | 80190 | 27675 | 34.5\% | 27675 | 34.5\% | 23726 | 34.3\% | 16.6\% |
| Borowing |  |  |  |  |  |  | - |  |
| Interally generated tunds | 58830 | 4055 | 6.9\% | 4055 | 6.9\% | - | - | (100.0\%) |
| Public contribuions and donations | - | - | - | - | - | - | - |  |
| Capital Expenditure Standard Classification | 139020 | 31730 | 22.8\% | 31730 | 22.8\% | 23726 | 18.2\% | 33.7\% |
| Governance and Administration | 5587 | . | . | . | . | 1089 | 15.3\% | (100.0\%) |
| Executive \& Council | 631 |  |  | - |  |  |  |  |
| Budget \& Treasuy Office | 2150 | $\cdot$ | - | - | - | 249 | 6.7\% | (100.0\%) |
| Corporate Sevices | 2806 | - | - | - | - | 840 | 29.5\% | (100.0\%) |
| Community and Public Safety | 2250 | 117 | 5.2\% | 117 | 5.2\% | 101 | 4.3\% | 16.1\% |
| Community \& Social Senices |  |  | - |  |  | 71 |  | (100.0\%) |
| Sport And Recreation | 250 | 117 | 52\% | 17 |  |  | $138 \%$ |  |
| Public Satety | 2250 | 117 | 5.2\% | 117 | 5.2\% | 30 | 1.3\% | 293.2\% |
| Housing | - |  | - | - |  |  |  |  |
| Heath |  |  | - | - |  |  |  | - |
| Economic and Environmental Services | 129802 | 31309 | 24.1\% | 31309 | 24.1\% | 22123 | 18.8\% | 41.5\% |
| Planning and Development | 2500 | 542 | 21.7\% | 542 | 21.7\% | 726 | 69.1\% | (22.3\%) |
| Road Transport | 127302 | 30766 | 24.2\% | 30766 | 24.2\% | 21397 | 18.3\% | 43.8\% |
| Envirommental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 1380 | 304 | 22.0\% | 304 | 22.0\% | 414 | 13.2\% | (26.5\%) |
| Electicicity |  | - |  | - |  |  |  | - |
| Water | - | - | - | - |  | - |  | - |
| Waste Water Maragement Waste Managenent | - | 304 | - | 30 |  | 414 |  | (265\%) |
| Other Waste Management | 1380 | ${ }^{304}$ | $\stackrel{\text { 22.0\% }}{ }$ | ${ }^{304}$ | ${ }^{22.0 \%}$ | ${ }^{414}$ | $\stackrel{13.2 \%}{ }$ | (26.5\%) |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 356147 | 145132 | 40.8\% | 145132 | 40.8\% | 94426 | 31.9\% | 53.7\% |
| Property rates, penalties and collection charges | 11126 | 4651 | 41.8\% | 4651 | 41.8\% | 9219 | 72.5\% | (49.5\%) |
| Senice charges | 1700 | 312 | 18.4\% | 312 | 18.4\% | 454 | 26.8\% | (31.2\%) |
| Other revenue | 79045 | 4949 <br> 7517 | ${ }^{6.3 \%}$ | ${ }_{7}^{4949}$ | 6.3\%6 | 1117 | 2.3\% | 343.226 |
| Govermment - operating | 179723 | 75117 | 41.8\% | 75117 | 41.8\% | 69993 | 41.7\%6 | 7.3\% |
| Govemment- capital | 8089 | 59553 | 74.4\% | 59553 | 74.4\% | 12016 | 20.3.6 | 395.6\% |
| Interest | 4464 | 549 | 12.3\% | 549 | 12.36\% | 1627 | 24.8\% | (6.3\%) |
| Dividends |  | - |  |  |  |  |  |  |
| Payments | (192480) | ${ }_{(35303)}$ | 18.3\% | (35 303) | 18.3\% | (24471) | 14.19\% | 44.3\% |
| Suppliers and employees | (187760) | (35 303 ) | 18.8\% | (35303) | 18.8\% | (24 146) | 14.3\% | 46.2\% |
| Finance charges | (20) | (830) | , | (300) | , | $\cdots$ |  |  |
| Transters and grants | (4700) |  |  |  |  | (324) | 7.1\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 163667 | 109829 | 67.1\% | 109829 | 67.1\% | 69955 | 57.1\% | 57.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ | - |  | - | - |  |  |
| Proceeds on disposal of PPE | - | - |  | - | - | - | - | - |
| Decrease in non-current debiors | - | - |  | - | - |  | - |  |
| Decrease in other non-Current recivables Decrease (increase) in non-curent invesments | - | - | - | $\checkmark$ | - | $:$ | $:$ | $:$ |
| Payments | (138920) | (30671) | 22.1\% |  |  |  |  |  |
| Capital assets | (138920) | (30671) | ${ }_{22.19}$ | (30671) | ${ }_{22.19}$ | (23726) | 18.2\% | 29.3\% |
| Net Cash from/(used) Investing Activities | (138 920) | (30671) | 22.1\% | (30671) | 22.1\% | (23726) | 22.0\% | 29.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 1 | - | 1 | - | . | - | (100.0\%) |
| Short tem loans | - |  |  |  | - |  |  |  |
| Borroving long temlrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 1 | - | 1 | - | - | - | (100.0\%) |
| Payments Repayment of borroving | : | $:$ |  | $:$ | - | : | : | . |
| Net Cash from/(used) Financing Activities | - | 1 | $\cdot$ | 1 | . | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | 24747 | 79160 | 319.9\% | 79160 | 319.9\% | 46229 | 311.1\% | 71.2\% |
| Cashlcash equivalents at the year begin: | 46220 | 46220 | 100.0\% | 46220 | 100.0\% | 46222 | 183.1\% | - |
| Cashlcash equivalents at the year end: | 70967 | 125380 | 76.7\% | 125380 | 176.7\% | 92452 | 230.5\% | 35.6\% |


| R thousands | $0 \cdot 30$ 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 |  |  |  | - |  | - |  |  | - |  |  |  | - |  |
| Trade and Other Receivales stom Exchange Transactions - Electricty | - | - | - | - |  | - | - | - | . | - |  | - | - | - |
| Receivales fom Non-exchange Transactions - 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 trom 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 Debiors | - | - | - | - | - | - |  | - | - | - | . | - | - | - |
| Interest on Arrear Debtor Accounts | 214 | 3.6\% | 214 | 3.6\% | 201 | 3.4\% | 5349 | 89.5\% | 5978 | 17.3\% | - | - | - | - |
| Recoverable unauthoised, irregular of furitess and wasteful Expenditure |  |  |  |  |  | - |  |  |  |  | - | . | - | . |
| 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 | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | $\cdot$ | - | - | - |  |  | - | - | - | - |
| Buk Water | - | - | - | - | . |  | - | - | - | - |
| PAYE deductions | - | - | - | - |  |  | - | - | - | - |
| VAT (output less input) | $\cdot$ | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - |  |  | - | - | - | - |
| Loan repayments | - | - | - | - | . |  | - | - | - | - |
| Trade Creditors | 509 | 100.0\% | - | - | . |  | - | - | 509 | 84.6\% |
| Auditor-General | - | - | - | - | . |  | - | - | , | - |
| Other | - | - | 92 | 100.0\% | . |  | . | - | 92 | 15.4\% |
| Total | 509 | 84.6\% | 92 | 15.4\% | . |  | . | . | 601 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Gladstone PT Nota |  |  | 039250166 |  |  |  |  |  |  |
| Financial Manager | Mzingisi Hloba |  |  | 039250459 |  |  |  |  |  |  |

[^34]1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 - penalities and collection charges |  |  |  |  |  |  |  | - |
| Serice charges - electricity reverue | 29562 | 6887 | 23.3\% | 6887 | 23.3\% | 7140 | 28.9\%6 | (3.5\%) |
| Serice charges - water revenue |  |  |  |  |  |  | - | - |
| Service charges - sanitation revenue Sevice charges - refuse revenue | 2123 | 317 | 14.9\% | 317 | 14.9\% | 281 | 14.0\% | 12.7\% |
| Senice charges - other | 11 | - |  | - |  | 2 | 15.5\% | (100.0\%) |
| Rental of tacilites and equipment | 765 | 187 | 24.4\% | 187 | 24.4\% | 153 | 21.2\% | 22.1\% |
| Interest eaned - extermal investments | 6159 | 2591 | 42.1\% | 2591 | 42.1\% | 1951 | 33.6\% | 32.8\% |
| Interest earned - outstanding debiors | 1775 | 969 | 54.6\% | 969 | 54.6\% | 520 | 31.1\% | 86.24 |
| Dividends received |  | $\therefore$ |  | - |  |  |  |  |
| Fines | 823 | 488 | 59.4\% | 488 | 59.48 | 95 | 12.2\% | ${ }^{414.6 \% \%}$ |
| Licences and pemmits | ${ }^{2372}$ | 596 | 25.1\% | 596 | 25.1\% | ${ }^{583}$ | 26.17\% | ${ }^{2.27 \%}$ |
| Agency senices | 863 | 275 | 31.8\% | 275 | 31.8\% | 235 | 28.9\%6 | 16.7\% |
| Transters recognised - operational | 204939 | 83504 | 40.7\% | 83504 | ${ }^{40.796}$ | 75524 | 41.5\%\% | 10.6\% |
| Other own revenue Gains on disposal of PPE | 1078 | 1041 | 96.5\% | 1041 | 96.5\% | 128 | 12.6\% | 713.8\% |
| Operating Expenditure | 301509 | 25798 | 8.6\% | 25798 | 8.6\% | 45317 | 16.4\% | (43.1\%) |
| Employee elated costs | 107442 | 1202 | 1.1\% | 1202 | 1.1\% | 18674 | 21.3\% | (93.6\%) |
| Remuneration of councillors | 21502 | . |  | - |  | 4390 | 18.9\% | (100.0\%) |
| Debtimpaiment | 1995 | - | $\cdot$ | - | $\cdot$ |  | - |  |
| Depreciation and asset impaiment | 46011 | - | - | - | - | - | - | - |
| Finance charges | 1575 | 1 | .1\% | 1 | .1\% | 903 | 60.2\% | (99.8\%) |
| Bukp 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 serices | 35119 | 5305 | 15.1\% | 5305 | 15.1\% | - | - | (100.0\%) |
| Transters and grants | 11209 | - | - | - | \% | 242 | ${ }^{6.2 \%}$ | (100.0\%) |
| Othere expenditure Loss on disposal of PPE | 44471 | 9620 | 21.6\% | 9620 | 21.6\% | 12615 | 14.0\%6 | (23.7\%) |
| Loss on disposal of PPE |  |  | - |  |  |  |  | - |
| Surplus/(Deficit) | (28697) | 85263 |  | 85263 |  | 55500 |  |  |
| Transters 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 |  | . | - | . | . | . | . | - |
| Surplus/(Deficit) after taxation | 85104 | 120272 |  | 120272 |  | 81304 |  |  |
| Atribuuable to minorities |  | . | - | - | $\cdot$ |  | . | . |
| Surplus((Deficit) attributable to municipality | 85104 | 120272 |  | 120272 |  | 81304 |  |  |
| Share of surplus (deficit) of associate |  |  | . | - | - | . | . | . |
| Surplus/(Deficit) for the year | 85104 | 120272 |  | 120272 |  | 81304 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 115202 | 53429 | 46.4\% | 53429 | 46.4\% | 17600 | 33.6\% | 203.6\% |
| National Goverment | 76719 | 17638 | 23.0\% | 17638 | 23.0\% | 9661 | 22.0\% | 82.6\% |
| Provincial Govermment | 21681 | 34595 | 159.6\% | 34595 | 159.6\% | . | . | (100.0\%) |
| District Municipaity |  |  |  | - | - | - | - |  |
| Other transters and grants Transfers recognised - capital |  | 523 | 53.1 | ${ }_{52} 23$ | ${ }^{\circ} \mathrm{i} 19$ | 661 | \% | 440.7\% |
| Transfers recognised - capital Borrowing | 98400 | 52233 | 53.1\% | ${ }^{52} 233$ | 53.1\% | 9661 7020 | 22.0\% | $440.7 \%$ $(100.0 \%)$ |
| Interally generated tunds | 16802 | 1197 | 7.1\% | 1197 | 7.1\% | 919 | 10.8\% | 30.2\% |
| Public contribuions 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 \& Treasuy Oftice | 4876 | - | - |  |  | - | - | - |
| Corporate Sevices |  | 1197 | - | 1197 | - | 74 | 1.8\% | 1519.2\% |
| Community and Public Safety | 800 | $\cdot$ | $\cdot$ | - | - | 29 | 2.8\% | (100.0\%) |
| Community \& Social Senices |  |  | - |  |  |  |  |  |
| Sport And Recreation | $\bigcirc$ |  | - | - |  | - | - | - |
| Public Satety | 800 | - | - | - |  | 29 | 11.8\% | (100.0\%) |
| Housing | - | - | - | - | - |  | - |  |
| Healh | - |  | - | - | 258 | 40 | - | - |
| 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\%6 | (24.6\%) |
| Environmental Protection | 100 |  |  |  |  |  |  |  |
| Trading Services | 41013 | 34595 | 84.4\% | 34595 | 84.4\% | 7020 | 334.3\% | 392.8\% |
| Electicity | 40281 | 34595 | 85.9\% | 34595 | 85.9\% | 7020 | 468.0\% | 392.8\% |
| Water |  | - | - | - |  |  |  |  |
| Waste Water Management | - | - | - | - |  | - | - | - |
| Waste Management | 732 | - | - | - | - | - | - | - |
| Other | . | $\cdot$ | - | $\cdot$ | - | . | - | . |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 382297 | 167505 | 43.8\% | 167505 | 43.8\% | 138008 | 43.8\% | 21.4\% |
| Property rates, penalties and collection charges | 18991 | 7398 | 39.0\% | 7398 | 39.0\% | 17405 | 70.7\% | (57.5\%) |
| Sevice charges | 31272 | 20052 | 64.1\% | 20052 | 64.1\% | 10622 | 39.7\% | 88.8\% |
| Other revenue <br> Govemment - operating | 5363 204939 | 2556 84939 | 477.7\% | 2556 84939 | $47.7 \%$ <br> $41.4 \%$ | 1115 <br> 90728 | 20.1\% | $\underset{\substack{129.246 \\(6.4 \%)}}{\substack{\text { a }}}$ |
| Govemment - capital | 113800 | 49000 | 43.1\% | 49000 | 43.1\% | 15666 | 33.9\% | 212.8\% |
| Interest | 7934 | 3559 | 44.9\% | 3559 | 44.9\% | 2472 | 33.1\% | 44.0\% |
| Dividends |  | - |  |  |  |  |  |  |
| Payments | (253 503) | (61 620) | 24.3\% | (61 620) | 24.3\% | (71 399) | 30.5\% | (13.7\%) |
| Suppliers and employees | (240719) | (61619) | 25.6\% | (61 619) | 25.6\% | (70421) | 30.7\% | (12.5\%) |
| Finance charges | (1575) | (1) | 1\% | (1) | .1\% | (882) | 58.8\% | (99.8\%) |
| Transters and grants | (11209) |  |  |  |  | (96) | 2.5\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 128794 | 105885 | 82.2\% | 105885 | 82.2\% | 66609 | 82.5\% | 59.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | . |
| Proceeds on disposal of PPE | . | . |  | - | - | . | - | . |
| Decrease in non-current debiors |  | - |  | - | . |  | - |  |
| Decrease in other non-current receivables Decrease (increase) in non-current invesments | - | $\checkmark$ |  | $\checkmark$ | $\checkmark$ | - | - | - |
| Decrease (increase) in non-current investments |  | 031 | 7\% | 231 | 7\% | 209 | 9\% | 147.0\% |
| Payments Capial assets | $\left.\begin{array}{l} (115202) \\ (115 \\ (1520) \end{array}\right)$ | $\left.\begin{array}{l} (40031 \\ (40031) \\ (40031 \end{array}\right]$ | $\begin{gathered} 34.7 \% \\ 3.79 \% \end{gathered}$ | $\left.\begin{array}{l} (40 \\ (4031 \\ (4031) \end{array}\right]$ | $\left.\begin{aligned} & 34.7 \% \\ & 34.76 \end{aligned} \right\rvert\,$ | (16 209) | $\begin{aligned} & 30.9 \% \\ & 30.9 \% \end{aligned}$ | $\begin{aligned} & 147.0 \% \\ & \text { 147.0\% } \end{aligned}$ |
| Net Cash from/(used) Investing Activities | (115 202) | (40 031) | 34.7\% | (40 031) | 34.7\% | (16209) | 30.9\% | 147.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - |  |  | - | 40400 |  | (100.0\%) |
| Short tem loans |  | - |  | - | - |  | - |  |
| Borrowing long temtrefinancing | - | - |  | - | - | 40400 | - | (100.0\%) |
| Increase (decrease) in consumer deposits | ) | 4) | - | 5 | - | - | - | - |
| Payments | (15 399) | (8 435) | 54.8\% | (8435) | 54.8\% | (15000) | 60.0\% | (43.8\%) |
| Repayment of borroving | (15399) | (8435) | 54.8\% | (8435) | 54.8\% | (15000) | 60.0\% | (43.8\%) |
| Net Cash from/(used) Financing Activities | (15399) | (8435) | 54.8\% | (8435) | 54.8\% | 25400 | (101.6\%) | (133.2\%) |
| Net Increase((Decrease) in cash held | (1808) | 57418 | (3175.9\%) | 57418 | (3 175.9\%) | 75800 | 2229.3\% | (24.3\%) |
| Cashlcash equivalents at the year begin: | 65333 | 65333 | 100.0\% | 65333 | 100.0\% | 55317 | 100.0\% | 18.1\% |
| Cashlcash equivients at the year end: | 63525 | 122752 | 193.2\% | 122752 | 193.2\% | 131117 | 222.3\% | (6.4\%) |


| R thousands | $0 \cdot 30$ 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 |  |  |  |  | - |  | - | - | - | - |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | 1752 | 34.0\% | 466 | 9.0\% | 205 | 4.0\% | 2727 | 53.0\% | 5151 | 10.9\% | - | - | - | - |
| Receivables tom Non-exchange Transactions - Property Rates | 611 | 2.0\% | 142 | .5\% | 10095 | 32.6\% | 20095 | 64.9\% | 30942 | 65.2\% | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 108 | 3.4\% | 75 | $2.4 \%$ | 64 | 2.0\% | 2896 | ${ }^{92.1 \%}$ | 3143 | 6.6\% | - | - | - |  |
| Receivables from Exchange Tansacions - Property Rental Debtors | 57 | 6.3\% | 30 | 3.3\% | 25 | 2.7\% | 802 | 87.9\% | 913 | 1.9\% | - | - | - | - |
| Interest on Arrear Debior Accounts | 354 | 5.6\% | 350 | 5.5\% | 250 | 4.0\% | 5365 | 84.9\% | 6318 | 13.3\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure |  |  |  |  |  |  |  |  |  |  | - | - | - |  |
| 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\% | - | . | - | - |
| Commerial | 2102 | 20.7\% | 554 | 5.5\% | 291 | 2.9\% | 7209 | 71.0\% | 10156 | 21.4\%6 | - | - | - | - |
| 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\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - |  | - | - | - | - |
| Buk Water | - | - | - | - | . |  | - | . | - | - |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 2825 | 45.2\% | 4 | .1\% | - |  | 3425 | 54.8\% | 6255 | 100.0\% |
| Auditor-General |  | - |  | - | - |  | . | - |  | - |
| Other | . | . | - | - | - |  | - | - | - | - |
| Total | 2825 | 45.2\% | 4 | .1\% | - |  | 3425 | 54.8\% | 6255 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr S Thobela |  |  | 0392510230 |  |  |  |  |  |  |
| Financial Manager | Mr Buhle Fikeni |  |  | 0392510230 |  |  |  |  |  |  |

[^35]1. All figures in this report are unaudited.


Part 2: Capital Revenue and Expenditure

| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \%of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 Goverment | 88634 | 12682 | 14.3\% | 12682 | 14.3\% | 23007 | 21.5\% | (44.9\%) |
| Provincial Goverment | - | . | - | . | . | 2601 | . | (100.0\%) |
| District Municipality Other tansfers and grants | : | : | - | $\bigcirc$ | - |  | $:$ | - |
| Transfers recognised - capital | 88634 | 12682 | 14.3\% | 12682 | 14.3\% | 25608 | 24.0\% | (50.5\%) |
| Borrowing |  |  |  |  |  |  | . |  |
| Interally generated tunds | 1915 | 503 | 26.2\% | 503 | 26.2\% | - | - | (100.0\%) |
| Public contribuions and donations | - | - | . | - | - | $\cdot$ | - | - |
| 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 \& Treasuy Office | 1915 | 503 | 26.2\% | 503 | 26.2\% | - | - | (100.0\%) |
| Corporate Senices |  |  |  | , |  | - | - |  |
| Community and Public Safety | - | ${ }_{6} 045$ | - | 6045 | - | - | - | (100.0\%) |
| Community \& Social Senices | - | 1487 | - | 1487 | - | - | - | (100.0\%) |
| Sport And Recreation | - | 4559 | - | 4559 | - | - | - | (100.0\%) |
| Public Satety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | $\cdots$ | - | - | - | - |
| Economic and Environmental Services | - | 4960 | - | 4960 | - | 25608 | - | (80.6\%) |
| Planning and Development | - |  | - |  | - |  | - |  |
| Road Transport | - | 4960 | - | 4960 | - | 25608 | - | (80.6\%) |
| Environmental Protection |  |  | - |  |  |  | - |  |
| Trading Services | $\cdot$ | 1676 | - | 1676 | - | - | - | (100.0\%) |
| Electricity | - | 1676 | - | 1676 | - | - | - | (100.0\%) |
| Water ${ }_{\text {Waste }}$ Water Management | $:$ | : | - | - | - | - | - | - |
| Waste Water Management Waste Management | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | - |  |
| Other | . | . | . | . | . |  | . |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \mathrm{Q} 1 \text { of 2016/17 } \\ \text { to } \mathrm{Q} 1 \text { of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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$\|$ |  |
| Cash Flow from Operating Activities Receipts | 206029 | 58489 | 28.4\% | 58489 | 28.4\% | 116441 | 50.9\% | (49.8\%) |
| Property rates, penalties and collection charges Senice charges | $\underset{(53)}{144}$ | - | : | : | $\checkmark$ | 3910 39 | $60.2 \%$ <br> $8.9 \%$ | (100.0\%) (100.0\%) |
| Other revenue | 13793 | 1755 | 12.7\% | 1755 | 12.7\% | 3801 | 14.7\% | (53.8\%) |
| Goverment- operating | 104074 | 56734 | 54.5\% | 56734 | 54.5\% | 38976 | 40.0\% | 45.6\% |
| Govemment- 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 employes | (122751) | (13625) | 11.1\% | (13625) | 11.1\% | (20962) | 18.6\% | (35.0\%) |
| Finance charges | (50) | . | . | - |  |  |  |  |
| Transters and grants |  |  |  |  |  |  |  |  |
| 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 |  |  |  |  |  |  |  |  |
| Decrease in other non-current receivables | - | - | - | - |  | - |  |  |
| Decrease (increase) in non-current investments | - | - | - | - |  | - |  | - |
| Payments | $(90809)$ | $\left.{ }_{(21}^{21} 6288\right)$ | $\begin{aligned} & 23.8 \% \\ & 23.8 \% \end{aligned}$ | $\begin{gathered} (21628) \\ (21628) \end{gathered}$ | $\begin{aligned} & 23.8 \% \\ & 238 \% \end{aligned}$ | ${ }^{(6195)}$ | $\binom{(5.7 \%)}{(5.7 \%)}$ | $249.1 \%$ |
| Net Cash from/(used) Investing Activities | (90809) | (21628) | 23.8\% | (21628) | 23.8\% | (6195) | (5.7\%) | 249.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | $\cdot$ | . | - | - |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temmrefinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - |  | - |  |  |
| Payments ${ }^{\text {R }}$ Reay | - | - | . | . | - | - | $\cdot$ |  |
| Repayment of borroving |  |  |  | - |  | . |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | . | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (7581) | 23236 | (306.5\%) | 23236 | (306.5\%) | 89283 | 39.9\% | (74.0\%) |
| Cashlcash equivalents at the year begin: | 8844 | 2058 | 23.3\% | 2058 | 23.3\% | 8844 |  | (76.7\%) |
| Cashlcash equivalents at the year end: | 262 | 25294 | 2003.8\% | 25294 | 2003.8\% | 98127 | 43.8\% | (74.2\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60}$ Days |  | $61 \cdot 90$ 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 |  | - |  | - | - | - | - | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | $\cdot$ | - |  | - |  |  |
| Receivables trom Non-exchange Transactions - Property Rates | 731 | 5.0\% | 722 | 4.9\% | 716 | 4.9\% | 12468 | 85.2\% | 14637 | 93.9\% |  | . | . |  |
| Receivables fom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 2 | 2.1\% | 2 | 2.6\% | 2 | 2.1\% | 79 | ${ }^{93.2 \%}$ | 85 | .5\% | - | - | - |  |
| Receivables from Exchange Tansactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - |  | - |  |  |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthoised, iregular or fruitess and wastetul Expenditure | - | - | - | - | - | - | - | - | $\cdot$ | - |  | - |  |  |
| 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\% |  | 12.9\% | 593 | 12.9\% | 2817 | 61.3\% | 4598 | 29.5\% |  | - | - |  |
| Commerial | 58 | 1.2\% | 56 | 1.19\% | 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 | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - |  | - |  | - | - | - | - | - | - |
| Buk Water | - |  | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 | (19) | (481) | 77.8\% | (958) | 155.1\% | 820 | (132.8\%) | (617) | 100.0\% |
| Auditor-General |  | - | . | - | - |  | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 | (.1\%) | (481) | 77.8\% | (958) | 155.1\% | 820 | (132.8\%) | (617) | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Ms Sindiswa Mank |  |  | 039258056 |  |  |  |  |  |  |
| Financial Manager | Ms Noma Affica Md |  |  | 039258056 |  |  |  |  |  |  |

[^36]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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 558517 | 171591 | 30.7\% | 171591 | 30.7\% | 177358 | 11.3\% | (3.3\%) |
| Propety rates |  |  |  |  | - |  | - | - |
| Property rates - penalities and collection charges |  | - |  | - |  |  | . |  |
| Serice charges - electricity revenue |  | - |  | - |  |  |  |  |
| Senice charges - water revenue | 20054 | $\cdot$ | - | - | - | 6455 | 22.6\% | (100.0\%) |
| Serice charges - sanitation revenue | 3532 | - | - | - | - | - | - | - |
| Sevic charges -refuse reverue |  | 980 | - | 990 | - | 126 | $\square$ | 476 |
| Senice charges -other Rental of tacilies and equipment |  | 2980 | - | 2980 | $\checkmark$ | 1126 | - | 164.79\% |
| Rental of tacilites and equipment Interest eaned - externa investments | 401 10000 | 2271 | 22.7\% | 2271 | ${ }^{22.7 \%}$ | 2694 | ${ }_{\text {33,7\% }}^{15.9 \%}$ | ${ }_{(100.07 \%)}^{(15.7 \%)}$ |
| Interest earned - outstanding debiors |  | - |  |  |  |  |  |  |
| Dividends received | - | - | - | - | - | - | - | - |
|  | - | - | - | - | - | - | - |  |
| Licences and pemits Agency senices | - | - |  | - | - |  | - |  |
| Transters 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\%) |
| Employee related costs | 251940 | 50662 | 20.1\% | 5062 | 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 impaiment | 55000 | - |  | - | - |  | - | - |
| Finance charges | 888 | 791 | 89.0\% | 791 | 89.0\% | 11 |  | $714.5 \%$ |
| Bukpurchases | 3000 | 632 | 21.1\% | 632 | 21.1\%\% | 584 | 13.0\% | 8.2\%6 |
| Other Mateials | 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 | - |  | $\stackrel{\square}{5}$ | , | 19 | .1\% | (100.0\%) |
| Other expenditure | 96255 | 8991 | 9.3\% | 8991 | 9.3\% | 16651 | 5.8\% | (46.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 25476 | 93144 |  | 93144 |  | 69404 |  |  |
| Transters 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 |  |  |
| Attibutable to minorities | - | - | . | - | $\cdot$ | - | - | . |
| Surplus([Deficit) attributable to municipality | 560750 | 356713 |  | 356713 |  | 69404 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - |  | - | - |
| Surplus/(Deficit) for the year | 560750 | 356713 |  | 356713 |  | 69404 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2016 / 17 \\ \text { to Q1 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 532274 | 171262 | 32.2\% | 171262 | 32.2\% | 102122 | 6.8\% | 67.7\% |
| National Goverment | 531974 | 171262 | 32.2\% | 171262 | 32.2\% | 101409 | 6.8\% | 68.9\% |
| Provincial Goverment | - | - | - | - | . |  | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants | 300 |  | 2\% | 62 | 322\% | 40 | ${ }^{6.8 \%}$ | 68.9\% |
| Transfers recognised - capital | 532274 | 171262 | 32.2\% | 171262 | 32.2\% | 101409 | 6.8\% | 68.9\% |
| Borrowing Internally generated funds | : | : | - | . | $\therefore$ | : | $:$ | - |
| Public contribuions 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 |  | . |  | - |  | 274 | 10.2\%\% | (100.0\%) |
| Budget \& Treasuy Office | 1912 | $\cdot$ | - | - | - | - | - | - |
| Corporate Sevices | 7950 | - | - | - | - | 3785 | 17.6\% | (100.0\%) |
| Community and Public Safety | 1650 | (14) | (.8\%) | (14) | (.8\%) | 730 | 3.4\% | (101.9\%) |
| Community \& Social Senices | 1500 | (14) | (9\%) | (14) | (.9\%) | 730 | 3.4\% | (101.99\%) |
| Sport And Recreation |  |  |  |  |  |  |  |  |
| Public Satety | 150 | - | - | - |  |  | - | - |
| Housing | - | - | - | - |  | , | - | - |
| Healh | $\therefore$ | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 100 | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Planning and Development | 100 | - | - | - |  |  |  |  |
| Road Transport | - | $\checkmark$ | - | - |  | - | - | - |
| Environmental Protection |  |  | - | . |  | - |  |  |
| Trading Services Electicity | 520112 | 171275 | 32.9\% | 171275 | 32.9\% | 97331 | 7.1\% | 76.0\% |
| Water | 520112 | 165049 | 31.7\% | 165049 | 31.7\% | 97331 | 7.1\% | 69.6\% |
| Waste Water Management | - | ${ }^{6226}$ | - | ${ }^{6226}$ |  | . | - | (100.0\%) |
| Waste Management | - | - | - | - |  | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |


| 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 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 | 1093491 | 435465 | 39.8\% | 435465 | 39.8\% | (158 739) | (13.9\%) | (374.3\%) |
| Property rates, penalties and collection charges |  |  | - |  | - | - | - | - |
| Senice charges | 23586 | 3286 | 13.9\% | 3286 | 13.9\% | (1531) | (5.4\%) | (314.6\%) |
| Other revenue | 7151 | 6248 | 10.9\% | 6248 | 10.9\% | (54) | (2.2\%) | (11578.2\%) |
| Govermment- operating | 467480 | 160091 | 34.2\% | 160091 | 34.2\% | (155 509) | (29.33) | (202.9\%) |
| Govemment- capital | 535274 | 263568 | 49.2\% | 263568 | 49.2\%6 |  |  | (100.0\%) |
| 1 Interest | 10000 | 2271 | 22.7\% | 2271 | 22.7\% | (1644) | (20.57\%) | (238.2\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (5531391) | (85291) | 16.1\% | ${ }^{(85291)}$ | 16.1\% | (107954) | 18.9\% | ${ }^{(21.0 \%)}$ |
| Suppliers and employees | (510 503) | (84500) | 16.6\% | (84500) | ${ }^{16.6 \%}$ | (107 924) | 20.8\%\% | ${ }^{(21.7 \%)}$ |
| Finance charges | (888) | (791) | 89.0\% | (791) | 89.0\% | (11) |  | $7148.5 \%$ |
| Transfers and grants | (2000) |  |  |  |  | (19) | .1\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 562100 | 350174 | 62.3\% | 350174 | 62.3\% | (266693) | (46.6\%) | (231.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (2129) | $\cdot$ | (2129) | - | - | - | (100.0\%) |
| Proceeds on disposal of PPE |  |  | . |  |  | . |  |  |
| Decrease in non-current debiors |  | 1564 |  | 1564 |  | - |  | (100.0\%) |
| Decrease in other non-current receivables |  | (3693) | - | (3693) |  | - |  | (100.0\%) |
| Decrease (increase) in non-current investments | - |  | - |  |  | - |  |  |
| Payments | (532 274) | (66 132) | 12.4\% | $(66132)$ | 12.4\% | - | - | (100.0\%) |
| Capita assets | (532 274) | (66 132) | 12.4\% | (66132) | 12.4\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (532 274) | (68261) | 12.8\% | $(68261)$ | 12.8\% | - | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 159 |  | 159 | - |  | - | (100.0\%) |
| Short tem loans |  | 159 |  | 159 |  | - |  | (100.0\%) |
| Borroving long temtrefinancing | . | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits |  | 70 |  | - | - | - | - | - |
| Payments | . | 76 |  | 76 | - | . | . | (100.0\%) |
| Repayment of borroving |  | 76 |  | 76 |  |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | . | 235 | . | 235 | - | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | 29826 | 282148 | 946.0\% | 282148 | 946.0\% | (266 693) | (341.2\%) | (205.8\%) |
| Cashlcash equivalents at the year begin: | 36375 | 9894 | 27.2\% | 9894 | 27.2\% | 21166 | 28.7\% | (53.3\%) |
| Cashlcash equivients at the year end: | 66202 | 292042 | 441.1\% | 292042 | 441.1\% | (245527) | (161.6\%) | (218.9\%) |


| 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 fom Exchange Transactions - Water | 1377 | 1.4\% | 1062 | 1.1\% | 887 | . $9 \%$ | 97746 | 96.7\% | 101073 | 88.1\% |  | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electicity |  |  | $\cdot$ |  |  |  |  |  |  |  | . |  |  |  |
| Receivables fom Non-exchange Transactions - Property Rates | - | $\cdot$ | - | - | - | - | - | - | - | , | - | - | - | - |
| Receivables fom Exchange Transactions -Waste Water Management | 363 | 2.7\% | 357 | 2.6\% | 348 | 2.5\% | 12607 | 92.2\% | 13675 | 11.9\% | - | - | - | - |
| Receivales fom Exchange Transactions - Waste Management |  | - | . | - | - | - |  | - |  | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthonised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | $\cdots$ | - | - | - | . | - | - |
| 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\% | - | . | - |  |
| Commerial | 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 | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - |  | - | . | - | - | - | - | - | - |
| Buk Water | - |  | . | - | . |  | . | . | - | - |
| PAYE deductions | - |  | - | - | - | - | - | - | - | - |
| VAT (output less input) | - |  | . | - | - | - | - | - | - | - |
| Pensions/Retirement | . |  | - | - | $\cdots$ | - | - | $\cdots$ | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Creditors | - |  | . | - | 106 | 18.1\% | 482 | 81.9\% | 588 | 100.0\% |
| Auditor-General | . |  | - | - | $\cdot$ |  | - | - | - | - |
| Other | - |  |  | - | - | - | - | - | - | - |
| Total | . |  | - | - | 106 | 18.1\% | 482 | 81.9\% | 588 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr_AMLLE SIKH |  |  | 0392545002 |  |  |  |  |  |  |
| Financial Manager | Mr P Mahlasela |  |  | 0392545016 |  |  |  |  |  |  |

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