| 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 | 16800636 | 4004112 | 23.8\% | 4004112 | 23.8\% | 4609372 | 28.1\% | (13.1\%) |
| Propetry rates | 2277079 | 507017 | 22.3\% | 507017 | 22.3\% | 637735 | 31.8\% | (20.5\%) |
| Property rates - penalties and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electicicty revenue | 4881009 | 979536 | 20.1\% | 979536 | 20.1\% | 1267986 | 24.0\% | (22.7\%) |
| Sevice charges -water revenue | 2343080 | 428646 | 18.3\% | 428646 | 18.3\% | 459890 | 24.4\% | (6.8\%) |
| Sevice charges - sanitation revenue | 820347 | 182491 | 22.2\% | 182491 | 22.2\% | 196602 | 27.0\% | (7.2\%) |
| Senice charges - refuse revenue | 549858 | 124047 | 22.6\% | 124047 | 22.6\% | 133183 | 27.5\% | (6.9\%) |
| Senice charges - other | 815 | 10176 | 1248.7\% | 10176 | 124.7\% | 461 | 183.1\% | $2106.8 \%$ |
| Rental of facilities and equipment | 96874 | 16634 | 17.2\% | 16634 | 17.2\% | 15220 | 18.7\% | 9.3\% |
| Interest eaned - extermal investments | 55053 | 12031 | 21.9\% | 12031 | 21.9\% | 13332 | 14.9\% | (9.8\%) |
| Interest earned - outstanding debiors | 677761 | 152366 | 22.5\% | 152366 | 22.5\% | 167701 | 29.0\% | (9.1\%) |
| Dividends received | 3725 | 4205 | 112.9\% | 4205 | 112.9\% | 501 | 14.17\% | 738.9\% |
| Fines | 135319 | 7305 | 5.4\% | 7305 | 5.4\% | 6038 | 4.6\% | 21.0\% |
| Licences and pemits | 693 | 226 | 32.6\% | 226 | 32.6\% | 163 | 13.2\% | 39.1\% |
| Agency serices | 25000 | 2503 | 10.0\% | 2503 | 10.0\% | 1641 | 14.6\%\% | 52.6\% |
| Transters recognised- operational | 4069042 | 1484908 | 36.5\% | 1484908 | 36.5\% | 1497082 | ${ }^{36.276}$ | (.8\%) |
| Other own revenue | 808422 | 92020 | 11.4\% | 92020 | 11.4\% | 211813 | 28.2\% | (56.6\%) |
| Gains on disposal of PPE | 56560 | - | - | - | - | 24 | - | (100.0\%) |
| Operating Expenditure | 17549597 | 2674740 | 15.2\% | 2674740 | 15.2\% | 3474540 | 21.0\% | (23.0\%) |
| Employee related costs | 5075433 | 1114599 | 22.0\% | 1114599 | 22.0\% | 1220011 | 24.9\% | (8.6\%) |
| Remuneration of councillors | 277155 | 59149 | 21.3\% | 59149 | 21.36\% | ${ }^{60376}$ | 22.6\% | (2.0\%) |
| Debtimpaiment | 1246946 | 73370 | 5.9\% | 73370 | 5.9\%6 | 127246 | 13.9\% | (42.3\%) |
| Depreciaion and asset impaiment | 1468145 | 18231 | 1.2\% | 18231 | 1.2\% | 154046 | 11.4\% | (88.2\%) |
| Finance charges | 559082 | 35374 | 6.3\% | 35374 | 6.3\%6 | 30728 | 8.2\% | 15.19\% |
| Bukk purchases | 4822428 | 723142 | 15.0\% | 723142 | 15.0\% | 948782 | 21.77\% | (23.8\%) |
| Other Materials | 564986 | 40918 | 7.2\% | ${ }^{40918}$ | ${ }^{7} .2 .2 \%$ | 78513 | 15.8\%\% | (47.9\%) |
| Contracted services | 1319352 | 243588 | 18.5\% | 243588 | 18.5\% | 197627 | 15.2\% | 23.3\% |
| Transters and grants | 153785 | 22970 | 14.9\% | 22970 | 14.9\% | 21121 | 10.7\% | 8.8\% |
| Other expenditure | 2062285 | 340119 | 16.5\% | 340119 | 16.5\% | 636091 | 27.1\%/ | (46.5\%) |
| Loss on disposal of PPE |  | 3278 |  | 3278 | - |  |  | (100.0\%) |
| Surplus/(Deficit) | (748961) | 1329372 |  | 1329372 |  | 1134832 |  |  |
| Transfers recognised - capital | 232911 | 680930 | 29.2\% | 680930 | 29.2\% | 310737 | 14.7\% | 119.1\% |
| Contributions recognised - capital |  | - |  | - | - |  |  | - |
| Contributed assets | 2961 | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 1583114 | 2010302 |  | 2010302 |  | 1445569 |  |  |
| Taxation |  |  |  |  | - |  |  |  |
| Surplus/(Deficit) after taxation | 1583114 | 2010302 |  | 2010302 |  | 1445569 |  |  |
| Attibutable to minorities | - | - | $\cdot$ | - | - | - | - | - |
| Surplus(Deficit) attributable to municipality | 1583114 | 2010302 |  | 2010302 |  | 1445569 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | - |  | - | - |
| Surplus/(Deficit) for the year | 1583114 | 2010302 |  | 2010302 |  | 1445569 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 2821395 | 314969 | 11.2\% | 314969 | 11.2\% | 399578 | 12.2\% | (21.2\%) |
| National Government | 2429405 | 292785 | 12.1\% | 292785 | 12.1\% | 287098 | 13.5\% | 2.0\% |
| Provincial Goverment | 19082 | - | - | - | - |  | - | - |
| District Municipaity Othertansters and grants |  | - | - | - | - | $\checkmark$ | $\cdot$ | : |
| Other transfers and grants Transfers recognised - capital | 2448487 | 292785 | 12.0\% | 292785 | 12.0\% | 287098 | 13.4\% | 2.0\% |
| Borrowing | 63729 | 3294 | 5.2\% | 3294 | 5.2\% | 25043 | 4.2\% | (86.8\%) |
| Internally generated tunds | 282418 | 18891 | 6.7\% | 18891 | 6.7\% | 84192 | 17.5\% | (77.6\%) |
| Public contribuions and donations | 26762 | - |  |  |  | 3245 | 5.9\% | (100.0\%) |
| Capital Expenditure Standard Classification | 2821395 | 314969 | 11.2\% | 314969 | 11.2\% | 399578 | 12.2\% | (21.2\%) |
| Governance and Administration | 278640 | 9668 | 3.5\% | 9668 | 3.5\% | 24910 | 7.2\% | (61.2\%) |
| Exectitive \& Council | 205116 | 5726 | 2.8\% | 5726 | 2.8\% | 666 | .3\% | $760.2 \%$ |
| Budget \& Treasuy Office | 34446 | 83 | . $2 \%$ | 83 | .2\% | 556 | 4.8\% | (85.1\%) |
| Corporate Sevices | 39078 | 3860 | 9.9\% | 3860 | 9.9\% | 23689 | 18.7\% | (83.7\%) |
| Community and Public Safety | 367833 | 12659 | 3.4\% | 12659 | 3.4\% | 38516 | 13.0\% | (67.1\%) |
| Community \& Social Sevices | 121000 | 2276 | 1.9\% | 2276 | 1.9\% | 14283 | 15.376 | (84.17\%) |
| Sport And Recreation | 118374 | 10211 | 8.6\% | 10211 | 8.6\% | 16674 | 13.5\% | (38.8\%) |
| Public Satety | 13417 | 172 | 1.3\% | 172 | 1.3\% | 352 | 1.4\% | (51.2\%) |
| Housing | 114800 |  |  |  |  | 7207 | 13.3\%\% | (100.0\%) |
| Heath | 242 |  |  | - |  |  |  |  |
| Economic and Environmental Services | 548466 | 88884 | 16.2\% | 88884 | 16.2\% | 106199 | 12.9\% | (16.3\%) |
| Planning and Development | 39701 | 23521 | 59.2\% | 23521 | 59.2\% | 26509 | 15.2\% | (11.3\%) |
| Road Tansport | 508715 | 65342 | 12.8\% | 65342 | 12.8\% | 79666 | 123\%\% | (18.0\%) |
| Environmental Protection |  | 21 | 42.6\% | 21 | 42.6\% | 24 | 43.4\% | (10.7\%) |
| Trading Services | 1609764 | 202368 | 12.6\% | 202358 | 12.6\% | 226430 | 12.6\% | (10.6\%) |
| Electicity | 254519 | 18579 | 7.3\% | 18579 | 7.3\% | 78397 | 24.376 | (76.3\%) |
| Water | 674001 | 63564 | 9.4\% | 63564 | ${ }^{9.44 \%}$ | ${ }^{87} 172$ | 11.0\% | (27.1\%) |
| Waste Water Management | 640047 | 118374 | 18.5\% | 118374 | 18.5\% | 53385 | 9.476 | 121.7\% |
| Waste Management | ${ }^{41} 198$ | 1850 | 4.5\% | 1850 | 4.5\% | 7476 | 6.7\% | (75.3\%) |
| Other | 16693 | 1390 | 8.3\% | 1390 | 8.3\% | 3523 | 17.7\% | (60.5\%) |


| 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 | 17229411 | 5053823 | 29.3\% | 5053823 | 29.3\% | 4542918 | 27.1\% | 11.2\% |
| Property rates, penalties and collection charges | 2033236 | 542962 | 26.7\% | 542962 | 26.7\% | 407481 | 22.5\% | 33.2\% |
| Senice charges | 7293145 | 1472053 | 20.2\% | 1472053 | 20.2\% | 1559092 | 20.9\%6 | (5.6\%) |
| Other revenue Goverment- -operating | 747498 4059042 | 683657 1488360 | -91.5\% | 683657 1488360 | ${ }^{91.5 \%}$ | 258776 1582802 | $38.4 \%$ $38.36 \%$ | 164.2\% ${ }_{(6.0 \%)}$ |
| Govemment- capital | 405942 25922 | 14888821 <br> 82985 | 36.8\% | 1488300 82921 | 36.8\% | 158882 681990 | 31.8\% | ${ }_{\text {21.7\% }}$ |
| Interest | 563321 | 36684 | 6.5\% | 36684 | 6.5\% | 52526 | 9.3\% | (30.2\%) |
| Dividends | 3718 | 286 | 7.7\% | 286 | 7.7\% | 251 | 7.1\% | 13.7\% |
| Payments | (13675 287) | (4928 767) | 36.0\% | (4928 767) | 36.0\% | (4172 160) | 30.7\% | 18.1\% |
| Suppliers and employees | (13199866) | (4875 652) | 36.9\% | (4875 652) | 36.9\% | (3675 957) | 28.2\% | 32.6\% |
| Finance charges | (274 317) | (7812) | 2.8\% | (7812) | 2.8\% | (242 240) | 71.1\% | (96.8\%) |
| Transters and grants | (201 105) | (45303) | 22.5\% | (45303) | 22.5\% | (253963) | 111.5\% | (82.2\%) |
| Net Cash from/(used) Operating Activities | 3554124 | 125056 | 3.5\% | 125056 | 3.5\% | 370758 | 11.6\% | (66.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 67824 | 72886 | 107.5\% | 72886 | 107.5\% | 56355 | 12.0\% | 29.3\% |
| Proceeds on disposal of PPE | 68789 |  |  |  |  |  |  | (100.0\%) |
| Decrease in non-current debtors |  | 10 |  | 10 |  |  |  | (100.0\%) |
| Decrease in other non-current receivables | 300 | (13671) | (4557.0\%) | (13671) | (4557.0\%) | 12772 | 36.5\% | (207.0\%) |
| Decrease (increase) in non-current investments | (1265) | 86547 | (6841.7\%) | 86547 | (6841.7\%) | 43559 |  | 98.7\% |
| Payments | (2662 216) | (436 006) | $\begin{aligned} & 16.4 \% \\ & 16.4 \% \end{aligned}$ | (436 006) | $\begin{aligned} & 16.4 \% \\ & 16.4 \% \end{aligned}$ | (340 722) | $\begin{aligned} & 10.7 \% \\ & 10.7 \% \\ & \\ & 10 \end{aligned}$ | $\begin{gathered} 28.006 \\ 280 \% 9 \end{gathered}$ |
| Net Cash from/(used) Investing Activities | (2594392) | (363 120) | 14.0\% | (363 120) | 14.0\% | (284367) | 10.5\% | 27.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 39346 | 1665 | 4.2\% | 1665 | 4.2\% | 1937 | .4\% | (14.1\%) |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temmeefinancing | 34130 | 1262 | 3.7\% | 1262 | 3.7\% | - |  | (100.0\%) |
| Increase (decrease) in consumerd deposits | 5216 | 403 | 7.7\% | 403 | 7.7\% | 1937 | 9.2\% | (79.2\%) |
| Payments | (200717) | (13633) | 6.8\% | (13633) | 6.8\% | (33 526) | 32.1\% | (59.3\%) |
| Repayment of borroving | (200717) | (13633) | 6.8\% | (13633) | 6.8\% | (33526) | 32.1\% | (59.3\%) |
| Net Cash from/(used) Financing Activities | (161371) | (11968) | 7.4\% | (11968) | 7.4\% | (31589) | (7.4\%) | (62.1\%) |
| Net Increase/(Decrease) in cash held | 798360 | (250 032) | (31.3\%) | (250 032) | (31.3\%) | 54802 | 6.1\% | (556.2\%) |
| Cashlcash equivalents at the year begin: | 1125857 | 882171 | 78.4\% | 882171 | 78.4\% | 1042459 | 256.8\% | (15.4\%) |
| Cashlcash equivalents at the year end: | 1924217 | 138 | \% | 632138 | 32.9\% | 1097261 | 83.7\% | (42.4\%) |


| 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 | 216515 | 4.5\% | 183052 | 3.8\% | 300524 | 6.3\% | 4082149 | 85.4\% | 478240 | 34.1\% |  | - | 1500399 | 31.4\% |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 324912 | 21.2\% | 96101 | 6.37\% | 130487 | 8.5\% | 981125 | 64.0\% | 1532625 | 10.9\% | - | - | 278450 | 18.2\% |
| Receivables fom Non-exchange Transactions - Property Rates | 160176 | 7.3\% | 124238 | 5.7\% | 180869 | 8.2\% | 172994 | 78.8\% | 2195230 | 15.6\% | - | - | 684186 | 312\%/ |
| Receivables tom Exchange Transactions - Waste Waier Management | 71707 | 4.2\% | 58044 | 3.4\% | 128086 | 7.5\% | 145196 | 84.9\% | 1709033 | 12.2\% |  | - | 315695 | 18.5\% |
| Receivables fom Exchange Transactions - Waste Management | 47935 | 3.6\% | 36236 | 2.8\% | 91073 | 6.9\% | 1140769 | 86.7\% | 1316013 | $9.4 \%$ | - | - | 192842 | 14.7\% |
| Receivables tom Exchange Transactions - Property Rental Detorors | 1675 | 1.2\% | 2934 | 2.2\% | 1818 | 1.4\% | 128012 | 95.2\% | 134438 | 1.0\% | - | . | 47808 | 35.6\% |
| Interest on Arrear Debtor Accounts | 56910 | 3.1\% | 58482 | 3.2\% | 139735 | 7.5\% | 1597406 | 86.2\% | 1852532 | 13.2\% | - | - | 46221 | 2.5\% |
| Recoverable unauthoised, iregular of fruitess and wastetul Expen diture |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 30920 | 6.0\% | 15865 | 3.1\% | (3265) | (.6\%) | 468782 | 91.5\% | 512301 | 3.7\% |  |  | 85475 | 16.7\% |
| Total By Income Source | 910749 | 6.5\% | 574951 | 4.1\% | 969328 | 6.9\% | 11579386 | 82.5\% | 14034413 | 100.0\% | . | - | 3151076 | 22.5\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 101188 | 9.0\% | 74833 | 6.7\% | 127377 | 11.3\% | 821311 | 73.0\% | 1124709 | 8.0\% | - | - | 5411 | .5\% |
| Commercial | 361996 | 13.1\% | 150140 | 5.4\% | 162602 | 5.9\% | 2085304 | 75.6\% | 2760042 | 19.7\% |  | - | 61825 | 2.2\% |
| Households | 430705 | 4.3\% | 360435 | 3.6\% | 692212 | 6.9\% | 8511430 | 85.2\% | 9994783 | 71.2\% |  | - | 3080927 | 30.8\% |
| Other | 16860 | 10.9\% | (10458) | (6.8\%) | (12864) | (8.3\%) | 161340 | 104.2\% | 154879 | 1.1\% |  | , | 2913 | 1.9\% |
| Total By Customer Group | 910749 | 6.5\% | 574951 | 4.1\% | 969328 | 6.9\% | 11579386 | 82.5\% | 14034413 | 100.0\% | . | - | 3151076 | 22.5\% |

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 | 344702 | 5.6\% | 268110 | 4.4\% | 208258 | 3.4\% | 5299273 | 86.6\% | 6120343 | 63.1\% |
| Bulk Water | 138790 | 5.0\% | 96009 | 3.5\% | 121839 | 4.4\% | 2391960 | 87.0\% | 2748598 | 28.4\% |
| PAYE deductions | 32459 | 38.4\% | 7680 | 9.1\% | 6876 | 8.1\% | 37518 | 44.4\% | 84533 | .9\% |
| VAT (output less input) | 19919 | 100.0\% | - | - | - | - | - | - | 19919 | 2\% |
| Pensions/Retirement | 48627 | 31.6\% | 6369 | 4.1\% | 6328 | 4.1\% | ${ }_{92788}$ | 60.2\% | 154112 | 1.6\% |
| Loan repayments | 9 | .8\% | 10 | .9\% | 11 | 1.0\% | 1084 | 97.4\% | 1113 |  |
| Trade Creditors | 60821 | 19.5\% | 30107 | 9.7\% | 26741 | 8.6\% | 194141 | 62.3\% | 311810 | 3.2\% |
| Auditor-General | 7155 | 18.7\% | 2246 | 5.9\% | 890 | 2.3\% | 27905 | 73.1\% | 38196 | 4\% |
| Other | (1543) | (7\%) | 17126 | 7.9\% | 3032 | 1.4\% | 197559 | 91.4\% | 216174 | 2.2\% |
| Total | 650939 | 6.7\% | 427656 | 4.4\% | 373976 | 3.9\% | 8242228 | 85.0\% | 9694799 | 100.0\% |

Contact Details Municipal Manager
Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of 2016/17to 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 | 6275571 | 1182455 | 18.8\% | 1182455 | 18.8\% | 1807020 | 27.2\% | (34.6\%) |
| Property rates | 1103200 | 196788 | 17.8\% | 196788 | 17.8\% | 291522 | 28.9\%6 | (32.5\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electicicty revenue | 2237750 | 469237 | 21.0\% | 469237 | ${ }^{21.0 \%}$ | 713519 | 28.9\% | (34.2\%) |
| Senice charges -water revenue | 945264 | 113937 | 12.1\% | 113937 | 12.1\% | 154164 | 21.5\% | (26.19) |
| Sevice charges - sanitation revenue | 282575 | 48776 | 17.3\% | 48776 | 17.3\% | 61242 | 25.0\% | (20.4\%) |
| Senice charges - refuse revenue | 109502 | 18349 | 16.8\% | 18349 | 16.8\% | 23298 | 23.3\%\% | (21.2\%) |
| Sevice charges - other | 548 | 42 | 7.6\% | 42 | 7.6\% | 106 |  | (60.6\%) |
| Rental of facilites and equipment | 35111 | 4364 | 12.4\% | 4364 | 12.4\% | 5980 | 17.3\% | (27.0\%) |
| Interest earned - extermal investments | 26984 | 4297 | 15.9\% | 4297 | 15.9\% | 7415 | 11.2\% | (42.1\%) |
| Interest earned - outstanding debiors | 229648 | 42617 | 18.6\% | 42617 | 18.6\% | 55856 | 29.8\%\% | (23.7\%) |
| Dividends received |  |  |  |  |  |  |  |  |
| Fines | 58115 | 1853 | 3.2\% | 1853 | ${ }^{3.2 \%}$ | 1945 | 2.0\% | (4.7\%) |
| Licences and pemits Agency senices | 243 | 73 | 30.2\% | 73 | 30.2\% | 82 | 10.1\% | (11.0\%) |
| Agency senices |  |  |  |  |  |  |  |  |
| Transters recognised- operational Other own revenue | 1040688 205636 | 264401 17722 | ${ }_{\text {c }}^{\text {25.4\% }}$ | 264401 17722 | $\begin{array}{r}25.45 \\ 8.6 \% \\ \hline\end{array}$ | 350516 141375 | ${ }^{28.9 \% 6}$ | (24.6\%\%) |
| Gains on disposal of PPE | 309 | , |  |  |  |  |  | (81.3) |
| Operating Expenditure | 6147612 | 992663 | 16.1\% | 992663 | 16.1\% | 1534540 | 23.3\% | (35.3\%) |
| Employee related costs | 1707028 | 376735 | 22.1\% | 376735 | 22.1\% | 436551 | 24.5\% | (13.7\%) |
| Remuneration of councillors | 60200 | 14441 | 24.0\% | 14441 | 24.0\% | 12741 | 21.9\% | 13.3\% |
| Debt impaiment | 210833 | 14738 | 7.0\% | 14738 | 7.0\%6 | 73977 | 24.9\%6 | (80.19) |
| Depreciation and asset impaiment | 495857 | 15384 | 3.1\% | 15384 | 3.1\% | 152949 | 24.6\% | (89.9\%) |
| Finance charges | 251429 | 24056 | 9.6\% | 24056 | 9.6\% | 15956 | 10.7\% | 50.8\% |
| Bulk purchases | 1891034 | 364068 | 19.3\% | 364068 | 19.36\% | 553254 | 30.0\% | (34.2\%) |
| Other Materials | 94890 | 19076 | 20.1\% | 19076 | 20.1\% | 18591 | 12.8\% | 2.6\% |
| Contracted services | 981812 | 117255 | 11.9\% | 117255 | 11.9\% | 145726 | 15.6\% | (19.5\%) |
| Transters and grants | 23600 | 187 | .8\% | 187 | . $8 \%$ | 1058 | 5.4\% | (82.46) |
| Other expenditure | 430930 | 46722 | 10.8\% | 46722 | 10.8\% | 123735 | 16.6\% | (62.2\%) |
| Loss on disposal of PPE |  | - | - |  | - | - |  |  |
| Surplus(Deficit) | 127959 | 189792 |  | 189792 |  | 272480 |  |  |
| Transters recognised - capital | 966879 | 327743 | 33.9\% | 327743 | 33.9\% | 162 | - | 202473.1\%\% |
| Contributions recognised - capital | - | - |  | - | - | . | - | - |
| Contribued assets | - | - |  | - |  | . | - |  |
| Surplus([Deficit) after capital transfers and contributions | 1094838 | 517535 |  | 517535 |  | 272642 |  |  |
| Taxation |  | . |  | . |  |  |  |  |
| Surplus/(Deficit) after taxation | 1094838 | 517535 |  | 517535 |  | 272642 |  |  |
| Attibutable to minorities | - | . | - | . | - | . | $\cdot$ | . |
| Surplus([Deficit) attributable to municipality | 1094838 | 517535 |  | 517535 |  | 272642 |  |  |
| Share of surplus (deficiti) of associate |  | . | . | - | - | . | . | - |
| Surplus(Deficit) for the year | 1094838 | 517535 |  | 517535 |  | 272642 |  |  |


| 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 | 1139436 | 123824 | 10.9\% | 123824 | 10.9\% | 162708 | 9.0\% | (23.9\%) |
| National Goverment | 940118 | 108834 | 11.6\% | 108834 | 11.6\% | 75006 | 8.4\% | 45.1\% |
| Provincial Goverment |  | - | - | - | - | - | - | - |
| District Municapaity Othertransers and grants | $\cdot$ | - | $:$ | - | - | $\bigcirc$ | $\cdots$ | - |
| Transfers recognised - capital | 940118 | 108834 | 11.6\% | 108834 | 11.6\% | 75006 | 8.4\% | 45.1\% |
| Borowing | 29599 | 3294 | 11.1\% | 3294 | 11.1\% | 23481 | 4.0\% | (86.0\%) |
| Interally generated tunds | 142958 | 11696 | 8.2\% | 11696 | 8.2\% | 60992 | 20.3\% | (80.8\%) |
| Public contribuions and donations | 26762 | . | - | . | . | 3229 | 10.5\% | (100.0\%) |
| Capital Expenditure Standard Classification | 1139436 | 123824 | 10.9\% | 123824 | 10.9\% | 162708 | 9.0\% | (23.9\%) |
| Governance and Administration | 205525 | 7213 | 3.5\% | 7213 | 3.5\% | 19166 | 6.8\% | (62.4\%) |
| Executive \& Council | 170087 | 4108 | 2.4\% | 4108 | 2.4\% |  |  | (100.0\%) |
| Budget \& Treasuy Office | 2039 | 8 | .4\% | 8 | .4\% | 124 | 3.9\% | (93.5\%) |
| Corporate Sevices | 33399 | 3097 | 9.3\% | 3097 | 9.3\% | 19042 | 19.5\% | (83.7\%) |
| Community and Public Safety | 145722 | 140 | .1\% | 140 | .1\% | 8206 | 7.0\% | (98.3\%) |
| Community \& Social Senices | 18022 |  |  |  |  | 918 | 2.4\% | (100.0\%) |
| Sport And Recreation | 2440 | 140 | 5.7\% | 140 | 5.7\% |  |  | (100.0\%) |
| Public Satety | 10460 | - | - | - |  | 81 | .6\% | (100.0\%) |
| Housing | 114800 | - | - | - | - | 7207 | 13.4\% | (100.0\%) |
| Heath |  | - |  | - |  |  |  |  |
| Economic and Environmental Services | 233124 | 6447 | 2.8\% | 6447 | 2.8\% | 30305 | 6.4\% | (78.7\%) |
| Planning and Development | 33424 | 4345 | 13.0\% | 4345 | 13.0\% | 1869 | 1.2\% | 132.4\% |
| Road Transport | 199700 | 2102 | 1.1\% | 2102 | 1.1\% | 28435 | 9.17\% | (92.6\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 554102 | 110025 | 19.9\% | 110025 | 19.9\% | 105032 | 11.3\% | 4.8\% |
| Electicicty | 116469 | 10950 | 9.4\% | 10950 | 9.4\%6 | 50636 | 25.3\%6 | (78.4\%) |
| Water ${ }_{\text {Waste }}$ Water Management | 127954 | 19681 | ${ }^{15.4 \%}$ | 19681 | 15.4\% | 28066 | 10.2\% | (22.9\%) |
| Waste Water Management | 298000 | 79394 | 26.6\% | 79394 | 26.6\% | 26330 | 6.0\% | 201.5\% |
| Waste Management | 11679 964 | - | $\cdot$ | $\cdots$ | - | - | $\cdots$ | - |
| Other | 964 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . |


| 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 | 6706110 | 2331745 | 34.8\% | 2331745 | 34.8\% | 1868126 | 28.2\% | 24.8\% |
| Property rates, penalties and collection charges | 1048040 | 420189 | 40.1\% | 420189 | 40.1\% | 207737 | 22.9\% | 102.3\% |
| Senice charges | 3299291 | 911340 | 27.6\% | 911340 | 27.6\% | 850449 | 27.1\% | 7.2\% |
| Other revenue | 115531 | 394425 | 341.4\% | 394425 | 341.4\% | ${ }^{90490}$ | 30.8\% | 335.9\% |
| Govermment - operating | 1040688 | 264401 | 25.4\% | 264401 | 25.4\% | 383968 | 31776 | (31.1\%) |
| Govemment- capital | 1040688 | 331105 | 31.8\% | 331105 | 31.8\% | 318081 | 37.2\%6 | 4.1\% |
| Interest | 161873 | 10284 | 6.4\% | 10284 | 6.4\% | 17401 | 7.6\% | (40.9\%) |
| Dividends |  |  |  |  |  |  |  | - |
| Payments | (4880856) | $\left.{ }^{2} 5439895\right)$ | 52.1\% | (2543985) | $52.1 \%$ | ${ }^{(18879719}$ ) | ${ }^{36.7 \%}$ | 34.7\% |
| Suppliers and employees | (4842787) | (2539 135) | 52.4\% | (2539 135) | 52.4\% | (1423055) | 28.8\% | 78.4\% |
| Finance charges |  | (4850) | . | (4850) | - | (230 215) | 143.0\% | (97.9\%) |
| Transters and grants | (38069) |  |  |  |  | (234700) | 761.4\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 1825254 | (212 240) | (11.6\%) | (212 240) | (11.6\%) | (19845) | (1.3\%) | 969.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 300 |  | - |  | - |  |  |  |
| Proceeds on disposal of PPE |  | - |  | - | - | - | - | - |
| Decrease in non-current debiors |  | - |  |  |  |  | - | - |
| Decrease in other non-current receivables | 300 | - |  | - | - | - | - |  |
| Decrease (increase) in non-currentitivestments | (1124143) | (193514) | 17.29 | (193514) | $17.2 \%$ | 128206 | 7.4\% | 509\% |
| Payments Capital assets | ${ }^{(11244143)}$ | ${ }_{(1935544}$ | ${ }^{17.2 \%}$ | (193514) | ${ }^{17.2 \%}$ | ${ }^{(1282069)}$ | 7.4\% | $50.9 \%$ 50.99 |
| Net Cash from/(used) Investing Activities | (1123843) | (193514) | 17.2\% | (193 514) | 17.2\% | $(128206)$ | 7.9\% | 50.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 5066 | 394 | 7.8\% | 394 | 7.8\% | 1451 | . $3 \%$ | (72.8\%) |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temmrefinancing |  | - |  |  | - | - | $\cdots$ | - |
| Increase (decrease) in consumer deposits | 5066 | 394 | 7.8\% | 394 | 7.8\% | 1451 | 30.2\% | (72.8\%) |
| Payments | (176 312) | (666) | 3.8\% | $(6666)$ | 3.8\% | $(27391)$ | 38.4\% | (75.7\%) |
| Repayment of borroving | (176312) | (6660) | 3.8\% | (6666) | 3.8\% | (27391) | 38.4\% | (75.7\%) |
| Net Cash from/(used) Financing Activities | (171246) | (6272) | 3.7\% | (6272) | 3.7\% | (25940) | (6.0\%) | (75.8\%) |
| Net Increase/(Decrease) in cash held | 530165 | (412026) | (77.7\%) | (412 026) | (77.7\%) | (173 991) | (57.5\%) | 136.8\% |
| Cashlcash equivalents at the year begin: | 49145 | 695495 | 141.5\% | 695495 | 141.5\% | 458446 | 96.0\% | 51.7\% |
| Cashlcash equivalents at the year end: | 1021610 | 3469 | 27.7\% | 469 | 27.7\% | 284455 | 36.5\% | (3\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 81216 | 5.9\% | 67428 | 4.9\% | 68802 | 5.0\% | 1151156 | 84.1\% | 1368601 | 34.2\% |  | - | 1315788 | 96.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricty | 176861 | 25.2\% | 49272 | 7.0\% | 33115 | 4.7\% | 442225 | 63.0\% | 70174 | 17.5\% | - | - | 233280 | 33.0\% |
| Receivables fom Non-exchange Transactions - Property Rates | 85383 | 10.5\% | 49028 | 6.0\% | 36867 | 4.5\% | 640359 | 78.9\% | 811637 | 20.3\% | - | - | 644399 | 79.0\% |
| Receivales from Exchange Transactions - Waste Water Management | 24584 | 7.6\% | 15009 | 4.6\% | 12413 | 3.8\% | 273096 | 84.0\% | 325102 | 8.1\% |  | - | 264478 | 81.0\% |
| Receivables from Exchange Transactions - Waste Management | 8569 | 5.7\% | 5674 | 3.8\% | 4984 | 3.3\% | 131428 | 87.2\% | 150655 | 3.8\% | . | - | 123906 | 82.0\% |
| Receivables from Exchange Transactions - Property Rental Detorors | 313 | .6\% | 509 | .9\% | 538 | 1.0\% | 53920 | 97.5\% | 55279 | 1.4\% | - | - | 47756 | 86.0\% |
| Interest on Arear Debior Accounts | 18368 | 3.4\% | 17527 | 3.3\% | 17497 | 3.3\% | 481245 | 90.0\% | 534637 | 13.4\% | - | - | . | - |
| Recoverable unauthoised, irregular of furitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other | 3688 | 7.0\% | 2214 | 4.2\% | 1831 | 3.5\% | 44669 | 85.2\% | 52402 | 1.3\% |  | . | 34710 | 66.0\% |
| Total By Income Source | 398982 | 10.0\% | 206659 | 5.2\% | 176046 | 4.4\% | 3218099 | 80.5\% | 3999787 | 100.0\% | . | - | 2664316 | 66.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 54494 | 8.6\% | 44777 | 7.1\% | 37947 | 6.0\% | 497196 | 78.4\% | 634413 | 15.9\% | - | - | - |  |
| Commercial | 207596 | 20.2\% | 68929 | 6.7\% | 45164 | 4.4\% | 707255 | 68.7\% | 1028944 | 25.7\% | - | - | - | - |
| Households | 136892 | 5.9\% | 92954 | 4.0\% | 92935 | 4.0\% | 2013649 | 86.2\% | 2336429 | 58.4\% |  | - | 2664316 | 114.0\% |
| Other |  |  |  |  |  |  |  |  |  | . |  | . |  |  |
| Total By Customer Group | 398982 | 10.0\% | 206659 | 5.2\% | 176046 | 4.4\% | 3218099 | 80.5\% | 3999787 | 100.0\% | - | - | 2664316 | 66.0\% |

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 | 112484 | 100.0\% | - | . | - | - |  | - | 112484 | 27.1\% |
| Buk Water | 67626 | 31.2\% | 31966 | 14.8\% | 64861 | 30.0\% | 51958 | 24.0\% | 216411 | 52.276 |
| PAYE deductions | 21905 | 100.0\% | - |  |  | - |  | - | 21905 | 5.3\% |
| VAT (output less input) |  | - | - |  | - | - | - | - |  |  |
| Pensions/Retirement | 38771 | 100.0\% | - | $\cdot$ | - | - | $\cdot$ | - | 38771 | $9.3 \%$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 16483 | 65.19\% | 2413 | 9.5\% | 6412 | 25.3\% | 20 | .1\% | 25328 | $6.1 \%$ |
| Audito-General |  | - | - |  |  |  |  | - |  | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 257269 | 62.0\% | 34379 | 8.3\% | 71273 | 17.2\% | 51979 | 12.5\% | 414900 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Adv Tankiso B Mea <br> Mr E M Mohlahlo | 0514058621 |

[^0]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 |  |  |
|  | 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 | 133330 | 35276 | 26.5\% | 35276 | 26.5\% | 39945 | 36.1\% | (11.7\%) |
| Propety rates | 18225 | 4688 | 25.7\% | 4688 | 25.7\% | 3934 | 23.0\% | 19.2\% |
| Property rates - penalities and collection charges |  |  |  | - | - |  |  |  |
| Sevice charges -electricity revenue | 21496 | - | - | - | - | 6480 | 34.4\%6 | (100.0\%) |
| Sevice charges -water revenue | 8865 | - | - | - | - | 2124 | 26.3\% | (100.0\%) |
| Senice charges - sanitation revenue | 10286 | - |  | - | - | 2506 | 29.0\% | (100.0\%) |
| Senice charges - refuse revenue | 10108 | - | - | - | - | 2359 | 107.8\% | (100.09\%) |
| Sevice charges -other |  | 7711 |  | 7711 | $\cdots$ | - |  | (100.09\%) |
| Rentala of tacilites and equipment | 600 | 60 | 10.1\% | 60 | 10.1\% | 708 | 138.8\% | (91.5\%) |
| Interest earned - externa investments Interst earned - oustanding detiors | 797 7950 | ${ }_{171}$ |  | 171 | \% |  | - | (100.0\%) |
| Interest earned - outstanding debtors Dividends received | 7950 32 | $\stackrel{171}{ }$ | 2.1\% | ${ }^{171}$ | ${ }^{2.1 \%}$ | $:$ | $:$ | (100.0\%) |
| Fines | 34 | 0 | 1.2\% | 0 | 1.2\% |  | - | (100.0\%) |
| Licences and pemits | 4 | - |  |  | - |  | - |  |
| Agency senices |  |  |  |  |  |  |  |  |
| Transters recognised - operational Other own revenue | 52089 2845 | 22646 | 43.5\% | 22646 | ${ }^{43.5 \%}$ | 21825 9 |  | (100.8\%) |
| Gains on disposal of PPE |  | - | - | - | - |  |  | (10.0\%) |
| Operating Expenditure | 164391 | 52871 | 32.2\% | 52871 | 32.2\% | 19213 | 13.0\% | 175.2\% |
| Employee related costs | 4922 | 4495 | 9.1\% | 4495 | 9.1\% | 11015 | 24.5\% | (59.2\%) |
| Remuneration of councillors | 3500 | - | - | - | - | 787 | 23.3\% | (100.0\%) |
| Debt impaiment | 21758 | - |  | - | - |  |  |  |
| Depreciation and asset impaiment | 31920 | $\checkmark$ | - | - | $\cdot$ |  | - | $\checkmark$ |
| Finance charges |  | - | , | - | $\cdots$ | - |  | - |
| Bukpurchases | 27354 | ${ }^{41112}$ | 150.3\% | ${ }^{41112}$ | 150.3\% | 3981 | 14.79\% | 932.8\% |
| Other Mateials | 05 | ${ }^{607}$ | \% | ${ }^{607}$ | - | - | \% | (100.0\%) |
| Contracted services | 9050 | 3937 | 43.5\% | 3937 | 43.5\% | 456 | 11.3\% | 763.2\% |
| Transters and grants Onter exxendiure |  | , |  | - | - |  | 74 | (86\%) |
| Other expenditure Loss on disposal of PPE | ${ }^{21538}$ | 2719 | 12.6\% | 2719 | ${ }^{12.6 \%}$ | 2974 | 12.7\% | (8.6\%) |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (31060) | (17594) |  | (17594) |  | 20732 |  |  |
| Transters recognised - capital | 46877 | 17688 | 37.7\% | 17688 | ${ }^{37.7 \%}$ | 32661 | 45.6\% | (45.8\%) |
| Contributions recognised - capital | - | . |  | - | . |  | - | - |
| Contributed assets | - | . |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 15817 | 94 |  | 94 |  | 53393 |  |  |
| Taxation |  |  |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 15817 | 94 |  | 94 |  | 53393 |  |  |
| Attibutable to minorities | - | - | - | - | $\cdot$ | . | $\cdot$ | . |
| Surplus((Deficit) attributable to municipality | 15817 | 94 |  | 94 |  | 53393 |  |  |
| Share of surplus (deficiti) of associate |  | - | . | - | - | . | . | - |
| Surplus([Deficit) for the year | 15817 | 94 |  | 94 |  | 53393 |  |  |


| 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 | 46877 | 3642 | 7.8\% | 3642 | 7.8\% | 5254 | 7.3\% | (30.7\%) |
| National Goverment | 46877 | 3642 | 7.8\% | 3642 | 7.8\% | 5067 | 9.2\% | (28.1\%) |
| Provincial Goverment |  | . | - | . | - | . | - | . |
| District Municipaity | $\bigcirc$ | $\cdots$ | - | - | - | - | - | - |
| Other transters and grants Transfers recognised - capital |  | 3642 |  | 3642 | 7.8\% | 5067 | 7.1\% | (28.1\%) |
| Transfers recognised - capital | 46877 | 3642 | 7.8\% | 3642 | 7.8\% | 5067 | 7.1\% | (28.1\%) |
| Borowing Interally generated tunds | : | : | $\because$ | $\cdot$ | - | 186 | . | (100.0\%) |
| Public contribuions and donations | $\cdot$ | - | - | - | $\cdot$ | - | - | . |
| Capital Expenditure Standard Classification | 46877 | 3642 | 7.8\% | 3642 | 7.8\% | 5254 | 7.3\% | (30.7\%) |
| Governance and Administration |  | - | - | - | . | 186 | 4.6\% | (100.0\%) |
| Executive \& Council |  |  |  | - |  |  |  |  |
| Budget \& Treasuy Office | - | - | - | - | - | 186 | 4.6\% | (100.0\%) |
| Corporate Senvices | - | - | - | - | - |  | - |  |
| Community and Public Safety Conmunit \& Social Senices | 775 | - | - | - | - | 180 | - | (100.0\%) |
| Community \& Social Senices | 775 | - | - | - |  |  | - |  |
| Sport And Recreation Public Safety | ${ }^{775}$ | $:$ | - | $:$ |  | ${ }^{180}$ | $:$ | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 3682 | 2818 | 76.6\% | 2818 | 76.6\% | 2239 | 17.8\% | 25.9\% |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 3682 | 2818 | 76.6\% | 2818 | 76.6\% | 2239 | 17.8\% | 25.9\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 41551 | 824 | 2.0\% | 824 | 2.0\% | 2648 | 4.8\% | (68.9\%) |
| Electicity | 4630 |  |  |  |  | 344 |  | (100.0\%) |
| Water | 25000 | . | - | - |  |  |  |  |
| Waste Water Management | 7586 | 824 | 10.9\% | 824 | 10.9\% | 2305 | - | (64.3\%) |
| Waste Management | 4335 | $\cdot$ | - | - |  | - | - | - |
| Other | 869 | - | - | $\cdot$ | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60}$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 498 | 1.4\% | 761 | 2.2\% | - | - | 33380 | 96.4\% | 34640 | 24.3\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electicity | ${ }^{327}$ | 6.9\% | ${ }^{371}$ | 7.9\% | - | - | 4014 | 85.276 | 4712 | ${ }^{3.3 \% 6}$ | - | - | - | - |
| Receivales fom Non-exchange Transactions - Property Rates | 1458 | 4.1\% | 1373 | 3.8\% | - | - | 33080 | 92.1\% | 35911 | 25.1\% | . | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | ${ }^{758}$ | 2.3\% | 728 | 2.2\% | - | - | 31255 | 95.5\% | 32741 | 22.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 725 | 2.3\% | 702 | 2.2\% | - | - | 30345 | 95.5\% | 31772 | 22.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 25 | .8\% | 22 | .7\% | - | - | 2941 | 98.4\% | 2988 | 2.1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - |  | - |  | - | - |  | - | - | - |  | - | - | - |
| Recoverable unauthonsed, irregular or fuitless and wasteful Expendiure | - |  | - |  |  | , | - | - | - | - |  | - | - | - |
| Other | 17 | 63.9\% | (5) | (19.8\%) |  |  | 15 | 55.9\% | 26 | $\cdot$ |  |  | - |  |
| Total By Income Source | 3808 | 2.7\% | 3952 | 2.8\% | - | $\cdot$ | 135029 | 94.6\% | 142789 | 100.0\% | . | $\cdot$ | . | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 294 | 2.8\% | 299 | 2.9\% | - |  | 9748 | 94.3\% | 10340 | 7.2\% | - | - | - |  |
| Commerial | 535 | 4.1\% | 543 | 4.1\% | . | - | 12124 | 91.8\% | 13202 | 9.2\% | . | - | - | - |
| Households | 2979 | 2.5\% | 3110 | 2.6\% | - | - | 113157 | 94.9\% | 119247 | 83.5\% | , | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  | . |  |
| Total By Customer Group | 3808 | 2.7\% | 3952 | 2.8\% | . | - | 135029 | 94.6\% | 142789 | 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 | 12446 | 37.6\% | 4145 | 12.5\% | 8000 | 24.2\% | 8483 | 25.6\% | 33073 | 68.8\% |
| Buk Water | (596) | (36.4\%) | 256 | 15.6\% | 940 | 57.3\% | 1041 | 63.5\% | 1640 | 3.4\% |
| PAYE deductions |  | - | - | - | - | - | - | - | - | - |
| VAT (output ess input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | 40 | 100.0\% | 40 | .1\%\% |
| Auditor-General | 751 | 97.8\% | 5 | .7\% | 12 | 1.5\% |  | - | 768 | 1.6\% |
| Other | (14328) | (113.9\%) | 4046 | 32.2\% | 5057 | 40.2\% | 17805 | 141.5\% | 12580 | 26.2\% |
| Total | (1728) | (3.6\%) | 8452 | 17.6\% | 14008 | 29.1\% | 27369 | 56.9\% | 48101 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr (Acting) Aaron M |  |  | 053330210 |  |  |  |  |  |  |
| Financial Manager | Mr (Acting) Kevin Kh |  |  | 053330208 |  |  |  |  |  |  |

[^1]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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 245917 | 33667 | 13.7\% | 33667 | 13.7\% | 66800 | 28.4\% | (49.6\%) |
| Property rates | 18439 | 19785 | 107.3\% | 19785 | 107.3\% | 16219 | 72.7\% | 22.0\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 70236 |  |  |  |  |  |  |  |
| Serice charges - water revenue | 30647 | 3127 | 10.2\% | 3127 | 10.2\%6 | 8160 | 25.5\% | (61.7\%) |
| Serice charges -sanitation revenue | 14072 | 3991 | 28.4\% | 3991 | 28.4\% | 3829 | 27.6\%\% | ${ }^{4.2 \% \%}$ |
| Serice charges - refuse revenue | 10048 | 2922 | 29.1\% | 2922 | 29.1\% | 2839 | 28.2\% | 2.9\% |
| Serice charges - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 1255 | 235 | 18.8\% | 235 | 18.8\% | 103 | - | 128.9\% |
| Interest eaned - extemal investments | 1369 |  |  |  |  | 353 | - | (100.0\%) |
| Interest earned - outstanding debiors | 11827 | 3321 | 28.1\% | 3321 | 28.1\% | 2615 | - | 27.0\% |
| Dividends received Fines |  | $:$ | - | - | $:$ | - | $:$ | $:$ |
| Fines <br> Licences and pemis | 54 | $\vdots$ | : |  | $:$ | - | $\because$ | $:$ |
| Agency senices |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 70030 |  | - |  |  | 31287 | 40.8\% | (100.0\%) |
| Other own revenue | 17938 | 286 | 1.6\% | 286 | 1.6\% | 1394 | 7.1\% | (79.5\%) |
| Gains on disposal of PPE |  | - |  | - |  |  |  | - |
| Operating Expenditure | 334787 | 40145 | 12.0\% | 40145 | 12.0\% | 37830 | 12.3\% | 6.1\% |
| Employee related costs | 106970 | 26453 | 24.7\% | 26453 | 24.7\% | 24517 | 27.1\% | 7.9\% |
| Remuneration of councillors | 4583 | 997 | 21.7\% | 997 | 21.7\% | $6_{41}$ | 15.3\% | 55.6\% |
| Debt impaiment | 28828 | - | - |  | - |  |  |  |
| Depreciation and asset impaiment | 61000 | - | - |  | - |  |  | - |
| Finance charges | ${ }^{315}$ | 512 | - |  |  |  |  | - |
| Bulk purchases | 78260 | 3512 | 4.5\% | 3512 | 4.5\% | 4035 | 6.5\% | (13.0\%) |
| Other Materials |  | - | - | - | - | - | - | - |
| Contracted sevices Transers and grants | - | - | $\cdots$ | - | $\therefore$ | - | - | $:$ |
| Other expenditure | 54830 | 9182 | 16.7\% | 9182 | 16.7\% | 8637 | 15.7\% | $6.3 \%$ |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (88871) | (6477) |  | (6477) |  | 28970 |  |  |
| Transters recognised - capital | 57533 | - | - | - | - | - |  |  |
| Contributions recognised - capital |  | . | - | - | - | . | - | - |
| Contributed assets |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (31 338) | (6477) |  | (6477) |  | 28970 |  |  |
| Taxaion |  | - | . |  |  | - |  | . |
| Surplus/(Deficit) after taxation | (31 338) | (6477) |  | (6477) |  | 28970 |  |  |
| Atributable to minorities | - | - | - | - | $\cdot$ | - | . | - |
| Surplus((Deficit) attributable to municipality | (31 338) | (6477) |  | (6477) |  | 28970 |  |  |
| Share of surplus (deficit) of associate |  | - | . | . | . | - |  | - |
| Surplus/(Deficit) for the year | (31 338) | (6477) |  | (6477) |  | 28970 |  |  |


| 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 | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 57533 | 7873 | 13.7\% | 7873 | 13.7\% | 2835 | 4.3\% | 177.7\% |
| National Goverment | 57533 | 7873 | 13.7\% | 7873 | 13.7\% | 2835 | 4.3\% | 177.7\% |
| Provincial Goverment | - | - | - | . | - | . | - | - |
| District Municipality |  | . | - | - | - | - |  | - |
| Other tansters and grants | 3 | 7873 | 137\% | ${ }_{7} 8$ | 137\% | - |  | 177.7\% |
| Transfers recognised - capital | 57533 | 7873 | 13.7\% | 7873 | 13.7\% | 2835 | 4.3\% | 177.7\% |
| Borowing | . | - | : | - | $\because$ | - |  | . |
| Internally generated funds <br> Public contributions and donations | . | - | - | . | $:$ | - |  | $\therefore$ |
| Capital Expenditure Standard Classification | 57533 | 7873 | 13.7\% | 7873 | 13.7\% | 2835 | 4.3\% | 177.7\% |
| Governance and Administration | . | 382 | - | 382 | . | 309 | 29.4\% | 23.4\% |
| Executive \& Council | - | 382 | - | 382 | - | 309 | 29.4\% | 23.4\% |
| ${ }^{\text {Budget \& Treasury }}$ ffice | - |  | - |  |  |  |  |  |
| Corporate Services Community and Public Safety | 9200 |  | .6\% |  | .6\% |  |  |  |
| Community \& Social Senices | 200 | 58 | $\cdots$ |  |  | - | - | (100.0\%) |
| Sport And Recreation | 9200 | 58 | . $6 \%$ | 58 | .6\% | - |  | (100.0\%) |
| Public Satety |  |  | - |  |  | - |  |  |
| Housing |  |  |  |  |  | - |  | - |
| Heath |  |  |  |  |  |  |  |  |
| Economic and Environmental Services | 9438 | 5713 | 60.5\% | 5713 | 60.5\% | - | - | (100.0\%) |
| Planning and Development |  |  |  |  |  | - | - |  |
| Road Transport | 9438 | 5713 | 60.5\% | 5713 | 60.5\% | - |  | (100.0\%) |
| Envirommental Protection |  |  | - |  |  | - |  |  |
| Trading Services | 38895 | 1720 | 4.4\% | 1720 | 4.4\% | 2525 | 3.9\% | (31.9\%) |
| Electicity | 4500 | 420 | 9.3\% | 420 | 9.3\% | 300 | 4.0\% | 40.0\% |
| Water | 28303 | 86 | . $3 \%$ | ${ }_{86}$ | .3\% | . | - | (100.0\%) |
| Waste Water Management | 146 | 67 | 45.8\% | 67 | 4.8\% | 1558 | 194.8\% | (95.7\%) |
| Waste Management | 5946 | 1147 | 19.3\% | 1147 | 19.3\% | 667 | 6.7\% | 71.9\% |
| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 208871 | 61222 | 29.3\% | 61222 | 29.3\% | 65712 | 23.6\% | (6.8\%) |
| Property rates, penalties and collection charges | 14752 | 1900 | 12.9\% | 1900 | 12.9\% | 1971 | 11.8\% | (3.6\%) |
| Senice charges | 27384 | 4238 | 15.5\% | 4238 | 15.5\% | 3417 | 3.5\% | 24.0\% |
| Other revenue | 39172 | 4215 | ${ }^{10.8 \%}$ | 4215 | 10.89\% | 1527 | 6.7\% | 176.0\% |
| Govermment - operating | 70030 | 30005 | 42.8\% | 30005 | 42.8\% | 32926 | 4.87\% | (8.9\%) |
| Govemment-capital | 57533 | 20863 | 36.3\% | 20863 | 36.3\% | 25871 | 39.0\%6 | (19.47\%) |
| Interest |  | - |  | - | - |  |  | - |
| Dividends |  | - |  | - |  | - | - | . |
| Payments | (203 112) | ${ }^{(418666)}$ | 20.6\% | $(41866)$ | 20.6\% | $(49434)$ | 23.4\% | (15.3\%) |
| Suppliers and employes | (203112) | (41866) | 20.6\% | (41866) | 20.6\% | (49 434) | 23.4\% | (15.3\%) |
| Finance charges | - |  | . | - | - |  | . |  |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 5759 | 19356 | 336.1\% | 19356 | 336.1\% | 16277 | 24.3\% | 18.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | $\cdot$ | $\cdot$ | - |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - | - |
| Decrease in non-current debiors | - | - |  | - | - |  | - | - |
| Decrease in other non-current receivables Decrease (increase) in non-current invesments | - | - | - | - | - | - | - | - |
| Payments | (57 533) | . | . | - | . |  | . | - |
| ${ }_{\text {caper }}$ Capial assets | (57533) | . |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (57 533) | . | - | . | . | - | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | - | - | - | - |
| Short tem loans | - | - |  | - |  |  |  | - |
| Borroving long temirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| $\underset{\text { Payments }}{\text { Repayment of borrowing }}$ | $\cdot$ | - | . | - | - | - | - | $:$ |
| Net Cash from/(used) Financing Activities | . | . | . | - | - | . | . | . |
| Net Increase/(Decrease) in cash held | (51 774) | 19356 | (37.4\%) | 19356 | (37.4\%) | 16277 | 2924.5\% | 18.9\% |
| Cashlcash equivalents at the year begin: |  |  |  | - |  |  |  | - |
| Cashlcash equivalents at the year end: | (51774) | 19356 | (37.4\%) | 19356 | (37.4\%) | 16277 | 24.7\% | 18.9\% |


| 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 | 1704 | 2.3\% | 874 | 1.2\% | 1900 | 2.6\% | 69725 | 94.0\% | 74203 | 37.3\% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricty |  |  | , |  |  |  |  |  |  |  | - | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | 2228 | 6.3\% | 18070 | 51.3\% | 1260 | 3.6\% | 13673 | 38.8\% | 35230 | 17.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1368 | 2.8\% | 1361 | 2.8\% | 1408 | 2.9\% | 44378 | 91.5\% | 48515 | 24.4\% | - | - | - |  |
| Receivales trom Exchange Transactions - Waste Management | 1070 | 3.1\% | 940 | 2.7\% | 1016 | 2.9\% | 31907 | 91.3\% | 34933 | 17.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Propety Rental Debiors | 40 | 1.0\% | 34 | .8\% | 36 | .9\% | 4035 | 97.4\% | 4145 | 2.1\% | - | - | - | - |
| Interest on Arear Detior Accounts | $\cdot$ | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fuitess and wasteful Expenditure | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| Other | 7 | .4\% | 7 | . $4 \%$ | 9 | .5\% | 1645 | 98.6\% | 1668 | 8\% | - |  |  |  |
| Total By Income Source | 6417 | 3.2\% | 21285 | 10.7\% | 5629 | 2.8\% | 165362 | 83.2\% | 198694 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 948 | 8.2\% | 815 | 7.1\% | 433 | 3.8\% | 9348 | 81.0\% | 11544 | 5.8\% | - | - | . |  |
| Commercial | 295 | 5.9\% | 207 | 4.1\% | 271 | 5.4\% | 4263 | 84.7\% | 5035 | 2.5\% | - | - | - | - |
| Households | 5175 | 2.8\% | 20263 | 11.1\% | 4925 | 2.7\% | 151751 | 83.3\% | 182114 | 91.7\% | - | - | - | - |
| Other |  |  | . |  |  |  |  | - |  | . | - | . | - | , |
| Total By Customer Group | 6417 | 3.2\% | 21285 | 10.7\% | 5629 | 2.8\% | 165362 | 83.2\% | 198694 | 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 | (666) | (.3\%) | 3646 | 1.8\% | 2833 | 1.4\% | 195408 | 97.1\% | 201221 | 75.8\% |
| PAYE deductions | - | . | - | - | - | - | - | - | - | - |
| VAT (output less input) | 37 | - | - | - | - | - | \% | - | - | - |
| Pensions/ Retirement | 1537 | 3.5\% | \% | - | - | - | 41867 | 96.5\% | 43403 | 16.3\% |
| Loan repayments |  | - | - | - | - | - | - | - | - |  |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | 5 | .1\% | 83 | 2.2\% | 3614 | 97.6\% | 3702 | 1.4\% |
| Other | - | - | - | - | - | - | 17171 | 100.0\% | 17171 | 6.5\% |
| Total | 871 | .3\% | 3650 | 1.4\% | 2916 | 1.1\% | 258060 | 97.2\% | 265497 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Muncicipal Manager | Ms Lebohang Y Mol |  |  | 0517139203 |  |  |  |  |  |  |
| Financial Manager | Mr PM M M ${ }^{\text {goe }}$ |  |  | 0517139297 |  |  |  |  |  |  |

[^2]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 | 169600 | 25300 | 14.9\% | 25300 | 14.9\% | 38692 | 25.8\% | (34.6\%) |
| Propety rates | 7501 | 774 | 10.3\% | 774 | 10.3\% |  | - | (100.0\%) |
| Property rates - penalities and collection charges |  |  |  | - |  |  | . | - |
| Senice charges -electricity revenue | 34144 | - |  | - |  |  |  | - |
| Sevice charges -water revenue | 10335 | 5275 | 51.0\% | 5275 | 51.0\% | 5186 | 53.2\% | 1.7\% |
| Serice charges - sanitation revenue | 9522 | 2265 | 23.8\% | 2265 | 23.8\% | 2174 | 24.2\%\% | 4.2\% |
| Senice charges - refuse revenue | 6071 | 1392 | 22.9\% | 1392 | 22.9\% | 1323 | 23.1\% | 5.2\% |
| Senice charges - other | 267 | 51 | 19.1\% | 51 | 19.19\% | 63 | 25.0\% | (18.8\%) |
| Rental of facilites and equipment | 893 | 151 | 16.9\% | 151 | 16.9\% | 210 | 24.7\% | (28.3\%) |
| Interest eaned - external investments | 450 | 2831 | 629.2\% | 2831 | 629.2\%\% | 25 | 27.2\%6 | 11023.996 |
| Interest earned - outstanding debiors | 8328 | 692 | 8.3\% | 692 | 8.336 | 2427 | 39.8\%6 | (71.5\%) |
| Dividends received | 10 | 325 |  | 225 | 5\% | 10 | 86.9\%6 | (100.0\%) |
| Fines | 18000 | 3325 | 18.5\% | 3325 | 18.5\% | 896 | 19.9\%6 | 271.1\% |
| Licences and pemits | 2 |  |  |  |  | 1 | - | (100.0\%) |
| Agency serices |  |  |  |  |  |  |  |  |
| Transters recognised -operational Oiner own revenue | 58955 15123 | 2637 5908 | ${ }^{4.5 \%}$ 39.1\% | 2637 5908 | $4.57 \%$ 39.19 | 24772 1605 | ${ }^{43.276}$ | ${ }_{268.2 \%}^{(89.4 \%)}$ |
| Gains on disposal of PPE |  | 590 |  |  |  |  |  | 260.2\% |
| Operating Expenditure | 168952 | 26326 | 15.6\% | 26326 | 15.6\% | 23012 | 13.8\% | 14.4\% |
| Employee related costs | 64852 | 17245 | 26.6\% | 17245 | 26.6\% | 15567 | 25.\%\% | 10.8\% |
| Remuneration of councillors | 4109 | 864 | 21.0\% | 864 | 21.0\% | 773 | 20.1\% | 11.8\% |
| Debt impaiment | 20047 | - |  | - |  |  |  |  |
| Depreciation and asset impaiment | 26864 | - |  | - | - |  | - | - |
| Finance charges | 1400 | 513 | 36.6\% | 513 | 36.6\% | 163 | 7.4\% | 214.1\% |
| Bukp purchases | 22608 | 623 | 2.8\% | 623 | 2.8\% | 674 | 3.0\% | (7.7\%) |
| Other Materials | - | - | \% | - | - | - | - | - |
| Contracted services | 150 | 7 | 4.8\% | 7 | 4.8\% | 9 | 1.4\% | (16.5\%) |
| Transfers and grants Other expendure |  |  |  | 5 |  |  |  |  |
| Other expenditure Loss on disposal of PPE | ${ }^{28923}$ | 7315 $(240)$ | 25.3\% | 7315 $(240)$ | ${ }^{25.3 \%}$ | 5826 | ${ }^{17.7 \%}$ | ${ }_{(100.9 \%)} 25.6$ |
| Surplus([Deficit) | 648 | (1026) |  | (1026) |  | 15680 |  |  |
| Transters recognised - capital | 68236 | 63761 | ${ }^{93.4 \%}$ | ${ }^{63761}$ | ${ }^{93.46 \%}$ | 17927 | 19.17\% | 255.7\% |
| Contributions recognised - capital | . | . |  | - | - | . | - | - |
| Contributed assets | - | - |  | - |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 68884 | 62735 |  | 62735 |  | 33607 |  |  |
| Taxation |  | . |  | - | . |  |  |  |
| Surplus/(Deficit) after taxation | 68884 | 62735 |  | 62735 |  | 33607 |  |  |
| Attibutable to minorities | - | . | - | . | - | . | $\cdot$ | . |
| Surplus((Deficit) attributable to municipality | 68884 | 62735 |  | 62735 |  | 33607 |  |  |
| Share of surplus (deficiti) of associate |  | . | . | . | - | . | . | - |
| Surplus([Deficit) for the year | 68884 | 62735 |  | 62735 |  | 33607 |  |  |


| 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 | 68672 | 6029 | 8.8\% | 6029 | 8.8\% | 16004 | 16.8\% | (62.3\%) |
| National Goverment | 67324 | 5985 | 8.9\% | 5985 | 8.9\% | 15921 | 17.0\% | (62.4\%) |
| Provincial Goverment | . | . | - | . | - | - | . | - |
| District Municipaity | $\bigcirc$ | $\bigcirc$ | $\cdots$ | - | - | - | $\cdot$ | - |
| Other tansters and grants Transfers recognised - capital | 67324 | 5985 | 8.9\% | 5985 | 8.9\% | 15921 | 17.0\% | (62.4\%) |
| Borowing |  |  |  | - |  |  |  |  |
| Interally generated funds | 1348 | 44 | 3.3\% | 44 | 3.3\% | 83 | 5.9\% | (46.6\%) |
| Public contribuions and donations | - | - | $\cdot$ | - | . | - | - |  |
| Capital Expenditure Standard Classification | 68672 | 6029 | 8.8\% | 6029 | 8.8\% | 16004 | 16.8\% | (62.3\%) |
| Governance and Administration | 650 | 27 | 4.2\% | 27 | 4.2\% | 6 | 1.1\% | 358.3\% |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 635 | - | , | - | $\cdots$ | 0 | - | (100.0\%) |
| Corporat Serices |  | 27 | 907.0\% | 27 | 907.0\% | 6 | 7.0\% | 369.7\% |
| Community and Public Safety | 7227 | $\cdot$ | - | $\cdot$ | . | 666 | 374.0\% | (100.0\%) |
| Community \& Social Senices | 6407 | - | - | - |  |  |  |  |
| Sport And Recreation | ${ }^{821}$ | - | - | - |  | 666 |  | (100.0\%) |
| Public Safety | - | - | - | - |  |  | - |  |
| Housing | - | - | - | - |  | - | - |  |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 2765 | - | - | - | - | 3342 | 11.8\% | (100.0\%) |
| Planning and Development |  | - | - | - |  |  |  |  |
| R ${ }_{\text {Road Transport }}^{\text {Environmenal Proctection }}$ | 2765 | $\checkmark$ | $\checkmark$ | - |  | 3342 | 11.8\% | (100.0\%) |
| Environmental Protection Trading Services |  | 6002 | ${ }_{10} \cdot 3 \%$ | 6002 | 10.3\% | 11990 |  |  |
| Trading Services | 58030 1289 |  |  | 6002 |  | 11990 |  | (49.9\%) |
| Water | 50920 | 4348 | 8.5\% | 4348 | 8.5\% | 11795 | 18.0\% | (63.1\%) |
| Waste Water Management | 5821 | 1654 | 28.4\% | 1654 | 28.4\% | 196 | 65.2\% | 745.6\% |
| Waste Management | . | . | - | - |  | - | - | - |
| Other | - | $\cdot$ | - | $\cdot$ | - | - | - | - |


| 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 | 207550 | 74184 | 35.7\% | 74184 | 35.7\% | 48130 | 21.8\% | 54.1\% |
| Property rates, penalties and collection charges Senice charges | $\begin{array}{r} 3376 \\ 39249 \end{array}$ | 365 915 | $10.8 \%$ $2.3 \%$ | 365 915 | $10.8 \%$ $2.3 \%$ | 1265 1457 | $27.7 \%$ $3.8 \%$ | $(71.2 \%)$ <br> $(37.29)$ |
| Other revenue | 33527 | 6391 | 19.1\% | 6391 | 19.1\% | 2675 | 12.6\% | 138.9\% |
| Govermment - operating | 58955 | 2150 | 3.6\% | 2150 | 3.6\% | 24772 | 43.2\% | (91.3\%) |
| Govemment- capital | 68236 | 63761 | 93.4\% | 63761 | 93.4\% | 17927 | 19.1\% | 255.7\% |
| Interest | 4198 | 602 | 14.3\% | 602 | 14.3\% | 25 | .4\% | 2265.0\% |
| Dividends |  | - | . | - |  | 10 | 89.9\% | (100.0\%) |
| Payments | (122 042) | (20 324) | 16.7\% | (20 324) | 16.7\% | (30449) | 24.8\% | (33.3\%) |
| Suppliers and employes | (120642) | (20279) | 16.8\% | (20279) | 16.3\% | (30283) | 25.1\% | (33.0\%) |
| Finance charges | (1400) | (45) | 3.2\% | (45) | 3.2\%\% | (166) | 7.5\% | (72.6\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 85508 | 53859 | 63.0\% | 53859 | 63.0\% | 17682 | 18.0\% | 204.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | (49000) |  | (49000) | - | (2925) | - | 1575.2\% |
| Proceeds on disposal of PPE |  |  | - |  |  |  |  |  |
| Decrease in non-current debtors |  |  |  |  |  |  |  |  |
| Decrease in other non-current receivables | - |  | - | ) |  | - |  |  |
| Decrease (fincrease) in non-current investments | 析 | (49000) | - | (49 000) | . | (2925) | - | 1575.2\% |
| Payments | ${ }_{(688672)}$ | (5119) | $7.5 \%$ $75 \%$ | ${ }^{(5119)}$ | 7.5\% | (19051) | 20.0\% | (73.19) |
| Capital assets | (68672) | (5119) | 7.5\% | (5119) | 7.5\% | (19051) | 20.0\% | (73.19) |
| Net Cash from/(used) Investing Activities | (68672) | (54 119) | 78.8\% | (54 119) | 78.8\% | (21976) | 23.1\% | 146.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | $\cdot$ | - | - | - |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temm/efinancing | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | $\cdot$ |  | - |
| Payments | (276) | - | . | - | - | (68) | $\cdot$ | (100.0\%) |
| Repayment of borroving | (276) | . |  | . |  | (68) | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (276) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (68) | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | 16560 | (259) | (1.6\%) | (259) | (1.6\%) | (4362) | (138.2\%) | (94.1\%) |
| Cashlcash equivalents at the year begin: | 13991 | 1646 | 11.8\% | 1646 | 11.8\% | 5374 | 2686.9\% | (69.4\%) |
| Cashlcashe equivalents at the year end: | 3051 | 1386 | 4.5\% | 1386 | 5\% | 1012 | 30.1\% | 37.0\% |


| 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 | 3029 | 4.2\% | 3019 | 4.2\% | 2848 | 3.9\% | 63713 | 87.7\% | 72608 | 42.8\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity |  |  | 0 |  | - |  |  | - |  | - | - |  | - |  |
| Receivales fom Non-exchange Transactions - Property Rates | 695 | 3.1\% | 690 | 3.1\% | 680 | 3.1\% | 2086 | 90.7\% | 22152 | 13.1\%6 | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 841 | 2.5\% | 791 | 2.3\% | 774 | 2.3\% | 31762 | 93.0\% | ${ }^{34} 168$ | 20.2\% | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 500 | 3.9\% | 450 | 3.6\% | 447 | 3.5\% | 11278 | 89.0\% | 12675 | 7.5\% | - | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debtors | 90 | $6.3 \%$ | ${ }_{6}$ | 4.2\% | 58 | 4.1\% | 1223 | 85.4\% | 1431 | .8\% | - | - | - | - |
| Interest on Arrear Debtor Accounts |  | - |  | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fuitless and wasteful Expenditure |  | - | $\cdots$ | - | , | - | - | - | - | - | - | - | - |  |
| Other | 729 | 2.8\% | 689 | 2.6\% | 524 | 2.0\% | 24506 | 92.7\% | 26447 | 15.6\% | - |  |  |  |
| Total By Income Source | 5884 | 3.5\% | 5699 | 3.4\% | 5332 | 3.1\% | 152568 | 90.0\% | 169483 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 313 | 18.0\% | 230 | 13.2\% | 208 | 12.0\% | 989 | 56.8\% | 1740 | 1.0\% | - | . | - | - |
| Commercial | 759 | 5.2\% | 837 | 5.7\%6 | 781 | 5.3\% | 12283 | 83.8\% | 14661 | 8.7\% | - | - | - | - |
| Households | 4749 | 3.2\% | 4517 | 3.0\% | 4260 | 2.8\% | 136322 | 91.0\% | 149848 | 88.4\% | - | - | - |  |
| Other | 63 | 2.0\% | 115 | 3.6\% | 82 | 2.5\% | 2974 | 91.9\% | 3234 | 1.9\% | - | - | - | , |
| Total By Customer Group | 5884 | 3.5\% | 5699 | 3.4\% | 5332 | 3.1\% | 152568 | 90.0\% | 169483 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk lecticicity | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output ess input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/ Retirement | - | $\cdots$ | - | $\cdots$ | 11 | 14 | 20 | - | - | 248 |
| Loan repayments | 9 | 1.2\% | 10 | 1.3\% | 11 | 1.4\% | 720 | 96.1\% | 750 | 2.4\% |
| Trade Creditors | 90 | .3\% | 204 | .8\% | 2249 | 8.5\% | 24019 | 90.4\% | 26563 | 85.1\% |
| Auditor-General | 184 | 4.7\% | (943) | (24.2\%) | 105 | 2.7\% | 4553 | 116.8\% | 3899 | 12.5\% |
| Other | - | - | - | - | - | - |  | - | - | - |
| Total | 283 | .9\% | (729) | (2.3\%) | 2364 | 7.6\% | 29293 | 93.9\% | 31212 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Thabo Chistian |  |  | 0516739600 |  |  |  |  |  |  |
| Financial Manager | Mr P Dyonase |  |  | 051679632 |  |  |  |  |  |  |

[^3]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 | 57818 | 15376 | 26.6\% | 15376 | 26.6\% | 9629 | 18.3\% | 59.7\% |
| Property rates |  |  |  |  | - |  | - | - |
| Property rates - penalies and collection charges |  |  |  | - |  |  |  |  |
| Serice charges - electricity reverue |  |  |  |  |  |  | - |  |
| Serice charges - water revenue Sevice charges -sanitaion revenue | $\therefore$ |  | $:$ | - |  | - | - |  |
| Service charges - sanitation revenue Service charges - refuse revenue | $:$ | $:$ | : | $:$ | - | : | : |  |
| Serice charges -other | - | - | - | - | - | - | . |  |
| Rental of facilities and equipment |  | ${ }^{36}$ | - | ${ }^{36}$ | - | 108 | - | (66.7\%) |
| Interest eamed - extemal investments | - | 111 | - | 111 | - | 72 | - | 53.8\% |
| Interest earned - outstanding debiors |  | - | - | - | - | 40 | - | (100.0\%) |
| Dividends received Fines | $:$ | - | $:$ | $:$ | $:$ | - | $:$ | $:$ |
| Licences and pemits | - | - | - | . | - |  | - |  |
| Agency serices | - | - |  | - | - |  |  |  |
| Transters recognised- operational | 57188 | 15175 | 26.5\% | 15175 | 26.5\% | 9386 | 18.0\%6 | ${ }^{61.796}$ |
| Other own revenue | 630 | 53 | 8.4\% | 53 | 8.4\% | 23 | 4.0\% | 134.6\% |
| Gains on disposal of PPE | - | - | . | - | - | . | - | - |
| Operating Expenditure | 57980 | 12889 | 22.2\% | 12889 | 22.2\% | 11784 | 21.7\% | 9.4\% |
| Employee related costs | 38794 | 9514 | 24.5\% | 9514 | 24.5\% | 8639 | 22.8\% | 10.1\% |
| Remuneration of councillors | 4317 | 1026 | 23.8\% | 1026 | 23.8\% | 896 | 22.6\% | 14.5\% |
| Debtimpaiment | 0 |  | - | - | - |  |  | - |
| Depreciation and asset impaiment | 1600 | - | - | - | - |  | - | - |
| Finance charges |  | 29 |  | 29 | - |  |  | (100.0\%) |
| Buik purchases | $\cdot$ | - | - | - | - | - | - | - |
| Other Materials | - | 0 | - | 0 | - | - | - | (100.0\%) |
| Contracted sevices | $\cdot$ | 14 | - | 14 | $\cdot$ | - | - | (100.0\%) |
| Transfers and grants | - | 2 | - |  | - | - | - | (100.0\%) |
| Other expenditure <br> Loss on disposal of PPE | 13269 | 2303 | 17.4\% | 2303 | 17.46\% | 2250 | 21.0\% | 2.4\% |
| Surplus([Deficit) | (162) | 2487 |  | 2487 |  | (2155) |  |  |
| Transters recognised - capital | (1438) | - | - | - |  | 3261 |  | (100.0\%) |
| Contributions recognised - capital | . | - |  | - | - | - | . | - |
| Contributed assets |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (1600) | 2487 |  | 2487 |  | 1106 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | (1600) | 2487 |  | 2487 |  | 1106 |  |  |
| Attibutable to minoorites | . | . | . | - | - | - | - | - |
| Surplus('Deficit) attributable to municipality | (1600) | 2487 |  | 2487 |  | 1106 |  |  |
| Share of surplus (deficit) of associate |  | - |  | - | - |  | . | - |
| Surplus(Deficit) for the year | (1600) | 2487 |  | 2487 |  | 1106 |  |  |

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1438 | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - |
| National Government | - | $\cdot$ | . | - | . |  | . | - |
| Provincial Goverment | 1438 | - | - | . | - |  | - |  |
| District Municipality |  | - | . | . | - |  | - | - |
| Other transters and grants | , | - | - | , | $\cdot$ |  | - |  |
| Transfers recognised - capital | 1438 | - | - | - | - | - | - | $\cdot$ |
| Borowing | - | $:$ | $:$ | $:$ | $:$ | : | $:$ | $:$ |
| Internally generated funds Public contributions and donations | $:$ | : | : | - | : | - | - | - |
| Capital Expenditure Standard Classification | 1438 | $\cdot$ | - | - | - | - | - | . |
| Governance and Administration | 1398 | . | - | - | . | - | - | - |
| Exectitive \& Council | 665 | - | - | - | - |  | - | . |
| Budget \& Treasuy Office | 73 | . |  | - |  |  | . |  |
| Corporate Serices | 660 |  | - | - |  |  | - |  |
| Community and Public Safety | - | $\cdot$ | - | - | $\cdot$ |  | - | - |
| Conmunity \& Social Senices Sport Add Recreaion | - | $:$ | $:$ | $:$ |  | . | $:$ |  |
| Spoot And Recreation Public Safety | - | $:$ | $:$ | $:$ | $:$ | - | $:$ | $:$ |
| Public Satety Housing | - | . | - | - |  |  | . |  |
| Heath | - |  |  | - |  |  |  |  |
| Economic and Environmental Services | 40 | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Planning and Development | 40 | - | - | - | - | . | - | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - |  | - | - | - |
| Trading Services | - | - | $:$ | - | - | - | - | - |
| Electricity Water | $:$ | $:$ | $:$ | $:$ |  | $:$ | $:$ |  |
| Water Waste Water Management | - | : | $\because$ | $:$ | $\therefore$ | $:$ | $:$ | $\therefore$ |
| 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 57818 | 16915 | 29.3\% | 16915 | 29.3\% | 13944 | 26.5\% | 21.3\% |
| Property rates, penalties and collection charges Senice charges |  |  | - | $:$ | . | - | . | - |
| Other revenue | 630 | 17 | 2.6\% | 17 | 2.6\% | 8 | 1.4\% | 113.5\% |
| Goverment- operating | 7188 | 16881 | 29.5\% | 16881 | 29.5\% | 13930 | 26.8\% | 21.2\% |
| Govemment- capital |  |  |  |  |  |  |  |  |
| Interst |  | 17 | - | 17 |  | 7 |  | 157.5\% |
| Dividends |  |  | - |  |  |  |  |  |
| Payments | (59 418) | (16543) | ${ }^{27.8 \%}$ | (16543) | ${ }^{278.8 \%}$ | (14438) | 26.5\% | 14.6\% |
| Suppliers and employees | (59418) | (16475) | 27.7\% | (16475) | 27.7\% | (14 437) | 26.5\% | 14.1\% |
| Finance charges |  | (69) |  | (69) |  | (0) |  | $25955.1 \%^{1 / 4}$ |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (1600) | 372 | (23.2\%) | 372 | (23.2\%) | (493) | 27.4\% | (175.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 10 | - | 10 | $\cdot$ | 400 | - | (97.5\%) |
| Proceeds on disposal of PPE | - |  | - |  | . |  |  |  |
| Decrease in non-current debiors | . | 10 | . | 10 |  | - |  | (100.0\%) |
| Decrease in other non-current receivables |  | - | - | - | - | - | - | - |
| Decrease (increase) in nor-current investments | - | - | - | - | - | 400 |  | (100.0\%) |
| Payments Capital assets | - | - | - | - | - | - | - | . |
| Net Cash from/(used) Investing Activities | - | 10 | - | 10 | - | 400 | . | (97.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | . | . | - | . | - |  |
| Short tem loans |  |  | . | - |  | - |  |  |
| Borrowing long temlrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - | - | - | - | - |
| Payments Repayment of borroving | . | . | . | . | - | . | - | - |
| Repayment of borroving |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ | . |
| Net Increase((Decrease) in cash held | (1600) | 382 | (23.9\%) | 382 | (23.9\%) | (93) | 5.2\% | (508.7\%) |
| Cashlcash equivalents at the year begin: |  | 1886 |  | 1886 |  | 163 |  | 1056.19 |
| Cashlcash equivients at the year end: | (1600) | 2268 | (14.7\%) | 2268 | (14.7\%) | 70 | (3.9\%) | 3153.1\% |


| 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 | . | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables trom Exchange Transactions - Waste Management | - | - | - | - | - | - | 56 | 100.0\% | 56 | 1.4\% | - | - | - |  |
| Receivables from Exchange Tansactions - Property Rental Debtors | - | - | - | - | 114 | 3.1\% | 3544 | 96.9\% | 3657 | 90.7\% | . | - | - |  |
| Interest on Arrea Debito Accounts | - | - | - | - | - | $\cdots$ | $\cdot$ | - | - | - |  | - | - |  |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | \% | - | - | - |  | - |  |  |
| Other | . | . |  | - | . | . | 318 | 100.0\% | 318 | 7.9\% |  |  |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 114 | 2.8\% | 3918 | 97.2\% | 4032 | 100.0\% | $\cdot$ | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - |  | - | - | - | - | - | - |  | - | - |  |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | . | . |
| Households | - | - | - | - | - | - | - | - | - | - |  | - |  |  |
| Other |  |  |  | . | 114 | 2.8\% | 3918 | 97.2\% | 4032 | 100.0\% |  |  |  |  |
| Total By Customer Group | . | $\cdot$ | - | - | 114 | 2.8\% | 3918 | 97.2\% | 4032 | 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 | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | $\cdots$ | - | - | - | - |
| Trade Creditors | - | - | - | - | 5 | $\cdots$ | - | - | - | - |
| Audito-General | - | \% | 2 | 5\% | 504 | ${ }^{78.1 \%}$ | 141 | 21.9\% | 646 | 19.476 |
| Other | 484 | 18.0\% | 228 | 8.5\% | 1012 | 37.6\% | 965 | 35.9\% | 2688 | 80.6\% |
| Total | 484 | 14.5\% | 228 | 6.8\% | 1516 | 45.5\% | 1106 | 33.2\% | 3334 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Sipho Thomas |  |  | 0517179304 |  |  |  |  |  |  |
| Financial Manager | Mr Sejane Matoako |  |  | 0517119307 |  |  |  |  |  |  |

[^4]| 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 | 257822 | 92245 | 35.8\% | 92245 | 35.8\% | 75553 | 33.1\% | 22.1\% |
| Property rates | 42213 | 16384 | 38.8\% | 16384 | 38.8\% | 8200 | 27.1\% | 99.8\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Sevice charges -electricity revenue | 32888 | 10691 | ${ }^{32.5 \%}$ | 10691 | ${ }^{32.5 \%}$ | ${ }_{6} 615$ | 20.8\%6 | ${ }^{66.77 \%}$ |
| Sevice charges -water revenue | 38144 | 13232 | 34.7\% | 13232 | 34.7\% | 9535 | 27.4\% | 38.8\% |
| Serice charges - sanitation revenue | 22098 | 6695 | 30.3\% | 6695 | 30.36\% | 5979 | 28.8\% | 12.0\% |
| Senice charges - refuse revenue | 14289 | 3627 | 25.4\% | 3627 | 25.4\% | 3173 | 24.8\% | 14.3\% |
| Sevice charges - other |  | 46 |  | 46 |  | 61 |  | (24.4\%) |
| Rental of facilities and equipment | 149 | (60) | (40.0\%) | (60) | (40.0\%) | 10 | 3.7\% | (679.0\%) |
| Interest eanned - external investments | 564 | 87 | 15.4\% | 87 | 15.4\% | 0 |  | $968044.4 \%$ |
| Interest earned - outstanding debtors | 4757 |  |  |  | - | 1400 | 30.7\% | (100.0\%) |
| Dividends received Fines | 6 | (3) | - | - | - |  |  | 6\%) |
| Fines |  | ${ }^{(30)}$ | : | ${ }^{(30)}$ | - | 68 | 7.7\% | ${ }^{(144.6 \%)}$ |
| Agency senices |  | - |  | - |  |  | - |  |
| Transters recognised - operational | 97714 | 41573 | 42.5\% | 41573 | 42.5\% | 36846 | 39.996 | 12.8\%\% |
| Other own revenue | 5000 | - | - | - | - | 3866 | $5858.3 \%$ | (100.0\%) |
| Gains on disposal of PPE |  | - |  |  |  |  |  |  |
| Operating Expenditure | 246270 | 54193 | 22.0\% | 54193 | 22.0\% | 30903 | 13.5\% | 75.4\% |
| Employee related costs | 89286 | 23716 | 26.6\% | 23716 | 26.6\%\% | 21505 | 30.5\% | 10.36 |
| Remuneration of councillors | 6893 | 1073 | 15.6\% | 1073 | 15.6\% | 1334 | 26.2\% | (19.6\%) |
| Debt impaiment | 35000 | . |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 26534 | - |  | - | - |  | - | - |
| Finance charges | 4335 | - | - | - | - | - | - | - |
| Bulk purchases | 42292 | ${ }^{11003}$ | 26.0\% | 11003 | 26.0\% | 5592 | 13.0\% | 96.86\% |
| Other Materials | 11059 | 2108 | 19.1\% | 2108 | 19.1\% | 896 | 8.6\%6 | 135.1\% |
| Contracted serices | 3675 | 1988 | 54.1\% | 1988 | 54.1\% | 460 | 23.0\% | 331.8\% |
| Transters and grants |  | 5 |  |  |  |  | - | - |
| Other expenditure | 27196 | 14305 | 52.6\% | ${ }^{14305}$ | 52.6\% | 1116 | 3.6\% | $1182.1 \%$ |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |
|  | 11551 | 38051 |  | 38051 |  | 44650 |  |  |
| Transters recognised - capital | 51263 | 9037 | 17.6\% | ${ }^{9037}$ | 17.6\% | 11531 | 51.2\% | (21.67\%) |
| Contributions recognised - capital |  | . |  | - | - |  | - | - |
| Contributed assets | 2961 | - |  | - |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 65775 | 47088 |  | 47088 |  | 56181 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 65775 | 47088 |  | 47088 |  | 56181 |  |  |
| Attibutable to minorities | . | - | - | - | - | - | $\cdot$ | . |
| Surplus((Deficit) attributable to municipality | 65775 | 47088 |  | 47088 |  | 56181 |  |  |
| Share of surplus (deficiti) of associate |  | - | . | - | - | . | . | . |
| Surplus([Deficit) for the year | 65775 | 47088 |  | 47088 |  | 56181 |  |  |


| 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 | 51263 | 2636 | 5.1\% | 2636 | 5.1\% | 8340 | 37.1\% | (68.4\%) |
| National Goverment | 43768 | 2636 | 6.0\% | 2636 | 6.0\% | 2861 | 12.7\% | (7.9\%) |
| Provincial Goverment | . | . | - | . | - | . | . | - |
| District Municipalit | $\bigcirc$ | $\bigcirc$ | - | - | - | - | $\cdot$ | $\checkmark$ |
| Other transters and grants Transfers recognised- capital | 4376 | 2636 | 6.0\% | 2636 | 6.0\% | 2861 | 12.7\% | (7.9\%) |
| Transfers recognised - capital | 43768 | 2636 | 6.0\% | 2636 | 6.0\% | 2861 | 12.7\% | (7.9\%) |
| Borrowing Interally generated tunds | 7495 | - | - | - | - | 5480 | - | (100.0\%) |
| Public contribuions and donations | - | - | $\cdot$ | - | $\cdot$ | - | - |  |
| Capital Expenditure Standard Classification | 51263 | 2636 | 5.1\% | 2636 | 5.1\% | 8340 | 37.1\% | (68.4\%) |
| Governance and Administration | 1000 | 189 | 18.9\% | 189 | 18.9\% | - | - | (100.0\%) |
| Executive \& Council |  | 189 |  | 189 |  |  |  | (100.0\%) |
| Budget \& Treasuy Office | 1000 | - | - | - | $\cdot$ | - | - | - |
| Corporate Sevices |  | - | - | - | - | - | - | - |
| Community and Public Safety | 8402 | - | - | - | - | 559 | 13.9\% | (100.0\%) |
| Community \& Social Senices | 6627 | - | - | - |  | 396 | 23.0\% | (100.0\%) |
| Sport And Recreaion | 1685 | - | - | - |  | 162 | 7.1\% | (100.0\%) |
| Public Satery | 90 | - | - | - |  | - |  | , |
| Housing | - | - | - | - |  | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 14861 | 2447 | 16.5\% | 2447 | 16.5\% | 5695 | 36.4\% | (57.0\%) |
| Planning and Development | 1000 |  |  |  |  | 1258 |  | (100.0\%) |
| Road Transport | 13861 | 2447 | 17.7\% | 2447 | 17.7\% | 4437 | 28.4\% | (44.9\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 27000 | - | - | - | $\cdots$ | 2087 | 122.6\% | (100.0\%) |
| Electicicty | 10000 | - | - | - | - | - |  |  |
| Water Waste Water Management | 15000 | - | - | - |  | 1272 | 322.7\% | (100.0\%) |
| Waste Water Management | - | - | - | - |  | 816 |  | (100.0\%) |
| Waste Management | 2000 | - | - | - |  | - | - | - |
| Other | . | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |


| 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 | 253962 | 55714 | 21.9\% | 55714 | 21.9\% | 61094 | 30.1\% | (8.8\%) |
| Property rates, penalties and collection charges | 29549 | 3089 | 10.5\% | 3089 | 10.5\% | 10076 | 51.1\% | (69.3\%) |
| Senice charges | 75194 | 1910 | 2.5\% | 1910 | 2.5\% | 2353 | 3.7\% | (18.8\%) |
| Other revenue | 3886 <br> 7714 | 104 | 2.7\% | 104 | 2.7\% | 288 | 36.3\% | (63.8\%) |
| Govermment - operating | 97714 | 41573 | 42.5\% | 41573 | 42.5\% | 36846 | 39.9\%6 | 12.8\% |
| Goverment- capital | 43768 | ${ }^{9037}$ | 20.6\% | 9037 | 20.6\% | 11531 | 51.2\%6 | (21.6\%) |
| Interest | 3850 |  |  | - |  | 0 |  | (100.0\%) |
| Dividends |  | - | - | - |  | - | - | - |
| Payments | (193095) | (59 432) | 30.8\% | (59 432) | 30.8\% | (52 283) | 33.4\% | ${ }^{13.7 \%}$ |
| Suppliers and employees | (188760) | (59425) | 31.5\% | (59 425) | 31.5\% | (52 283) | 33.8\%\% | 13.7\% |
| Finance charges | (4335) |  | .2\% |  | . $2 \%$ | - | - | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 60867 | (3719) | (6.1\%) | (3719) | (6.1\%) | 8811 | 18.9\% | (142.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1240 | 4244 | 342.2\% | 4244 | 342.2\% | 2125 |  | 99.7\% |
| Proceeds on disposal of PPE | 1240 |  |  | - |  |  | - |  |
| Decrease in non-current debiors |  | - |  | - | - |  | - |  |
| Decrease in other non-current receivables | - | 4 | - | , | - | - | - | - |
| Decrease (increase) in no-currentitinvestments | ) | 4244 | - | 4244 | - | 2125 | - | 99.7\% |
| Payments | (43768) | (5000) | 11.4\% | (5000) | 11.4\% | (10988) | 48.8\% | (54.5\%) |
| Capita assets | (43768) | (5000) | 11.4\% | (5000) | 11.4\% | (10988) | 48.8\% | (54.5\%) |
| Net Cash from/(used) Investing Activities | (42 528) | (756) | 1.8\% | (756) | 1.8\% | (8863) | 39.4\% | (91.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ |  | - | - |  | - | - |
| Short tem loans |  | - |  | - |  |  |  |  |
| Borroving long temlefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| Payments | (744) | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Repayment of borroving | (744) | . |  | . | . | . | . | - |
| Net Cash from/(used) Financing Activities | (744) | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 17595 | (4475) | (25.4\%) | (4475) | (25.4\%) | (52) | (.2\%) | 8468.2\% |
| Cashlcash equivalents at the year begin: | 980 | 5942 | 600.3\% | 5942 | 600.3\% | 1001 | - | 493.5\% |
| Cashlcash equivalents at the year end: | 18575 | 1467 | 7.9\% | 1467 | 7.9\% | 949 | 4.1\% | 54.6\% |


| 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 | 6534 | 2.7\% | 4302 | 1.8\% | - |  | 227207 | 95.4\% | 238042 | 40.6\% | - | . | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4942 | 12.6\% | 3485 | 8.9\% | - | - | 36655 | 78.4\%6 | 39082 | 6.7\% |  | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | 5117 | 5.9\% | 5011 | 5.8\% | - | - | 76378 | 8.3\%\% | 86507 | 14.8\% |  |  | - |  |
| Receivales from Exchange Transactions - Waste Water Management | 2160 | 2.1\% | 2088 | 2.1\% | - | - | 96714 | 95.8\% | 100962 | 17.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1170 | 2.1\% | 1131 | 2.0\% | - | - | 53352 | 959.9\% | 55652 | 9.5\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 15 | 2.1\% | 15 | 2.1\% | - | - | 686 | 95.8\% | 716 | .1\% |  | - | - | - |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | 65310 | 100.0\% | 65310 | 11.1\% |  | - | - | - |
| Recoverable unauthoised, irregliar of fuitess and wasteul Expendifure | - | - | $\cdot$ | - | - | - | - | - | - | - |  | - |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 19938 | 3.4\% | 16031 | 2.7\% | - | - | 550301 | 93.9\% | 586271 | 100.0\% | . | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1505 | 3.1\% | 1280 | 2.7\% | - |  | 45195 | 94.2\% | 47980 | 8.2\% | - | - | - |  |
| Commerial | 1084 | 9.5\% | 1102 | 9.7\% | - | . | 9213 | 80.8\% | 11399 | 1.9\% |  | - | - | - |
| Households | 17349 | 3.3\% | 13650 | 2.6\% | . | . | 495894 | 94.1\% | 526892 | 89.9\% |  | . |  | . |
| Other | 1 | 100.0\% |  |  |  | . |  |  | 1 |  |  | - |  |  |
| Total By Customer Group | 19938 | 3.4\% | 16031 | 2.7\% | - | - | 550301 | 93.9\% | 586271 | 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 | 2560 | 5.8\% | 4091 | 9.3\% | 4016 | 9.1\% | 33477 | 75.8\% | 44144 | 36.5\% |
| Buk Water | 369 | 1.7\% | 678 | 3.2\% | 234 | 1.1\% | 19927 | 94.0\% | 21208 | 17.5\% |
| PAYE deductions | - | . | 885 | 31.7\% | 970 | 34.7\% | 940 | 33.6\% | 2794 | 2.3\% |
| VAT (output less input) | - | - | - | - | - | - |  | - |  | - |
| Pensions/Retirement | - | - | 1072 | 20.0\% | 1061 | 19.8\% | 3230 | 60.2\% | 5363 | 4.4\% |
| Loan repayments | - | - | - | - | - | $\cdot$ | - | , | . | . |
| Trade Creditors | 4795 | 10.2\% | 1118 | 2.476 | 1168 | 2.5\% | 39747 | 84.9\% | 46828 | 38.7\% |
| Auditor-General | ${ }^{88}$ | 11.7\% | 47 | 6.276 | 6 | . $7 \%$ | 613 | 81.376 | 753 | .6\% |
| Other | - | - | . | - | - | - | - | - | - | - |
| Total | 7812 | 6.5\% | 7890 | 6.5\% | 7454 | 6.2\% | 97934 | 80.9\% | 121091 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr M D Nthau |  |  | 0577330106 |  |  |  |  |  |  |
| Financial Manager | Ms Fikile Mzizi |  |  | 0577332842 |  |  |  |  |  |  |

[^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 <br> 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 | 89982 | 40988 | 45.6\% | 40988 | 45.6\% | 36499 | 43.9\% | 12.3\% |
| Property rates | 4904 | 3112 | 63.5\% | 3112 | 63.5\% | 4683 | 119.9\% | (33.5\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electricity revenue | ${ }^{12768}$ | 2700 | ${ }^{21.17 \%}$ | 2700 | ${ }^{21.1 \% 6}$ | 4047 | $25.7 \%$ | ${ }^{(33.3 \%)}$ |
| Sevice charges - water revenue | 2027 | 767 | 37.8\% | 767 | 37.8\% | 926 | 46.1\% | (17.2\%) |
| Serice charges - sanitation revenue | 6292 | 1303 | 20.7\% | 1303 | 20.7\% | 3631 | 148.6\% | (64.1\%) |
| Sevice charges - refuse revenue | 4359 | 2581 | 59.2\% | 2581 | 59.2\% | 2398 | 135.9\% | 7.6\% |
| Senice charges -other |  | 1304 |  | 1304 |  |  |  | (100.0\%) |
| Rental of facilities and equipment | 626 | 2637 | 421.1\% | 2637 | 421.1\% | 99 | 10.5\% | 2551.3\% |
| Interest eaned - extemal investments | 560 | 14 | 2.5\% | 14 | 2.5\% | 139 | 22.2\% | (89.8\%) |
| Interest earned - outstanding debiors | 10071 | 3222 | 32.0\% | 3222 | 320\%6 | 2263 | 26.9\% | 42.46 |
| Dividends received |  | 2970 | $148501.6 \%$ | 2970 | $1485001.6 \%$ | - |  | (100.0\%) |
| Fines | 64 | 8 | 12.3\% | 8 | 12.3\% | 7 | 6.9\% | 16.3\% |
| Licences and pemits |  |  |  |  |  |  |  |  |
| Agency senices |  |  |  |  |  |  |  |  |
| Transters recognised opperational Oithe own revenue | 48012 | 20348 | 42.4\% | 20348 | 42.4\%6 | 18049 | 38.8\% | ${ }^{1277 \%}$ |
| Other own revenue | 297 | ${ }^{23}$ | 7.6\% | 23 | 7.6\% | 233 | 36.3\% | (90.3\%) |
| $G$ Gains on disposal of PPE |  | - | $\cdot$ |  |  | 24 |  | (100.0\%) |
| Operating Expenditure | 89980 | 17062 | 19.0\% | 17062 | 19.0\% | 18139 | 21.8\% | (5.9\%) |
| Employee related costs | 38382 | 9191 | 23.9\% | 9191 | 23.9\% | 8915 | 25.2\% | 3.1\% |
| Remuneration of councillors | 2662 | 209 | 7.9\% | 209 | 7.9\% | 338 | 13.1\% | (3.0\%) |
| Debtimpaiment | 989 | - | - |  | - |  |  |  |
| Depreciation and asset impaiment | 1239 |  | $\cdot$ |  | - | - | - | - |
| Finance charges | 400 | 25 | 6.3\% | 25 | 6.3\% | 1 | .1\% | 3944.5\% |
| Bukpurchases | 28450 | 2099 | 7.4\% | 2099 | 7.4\% | 392 | 1.6\% | 436.0\% |
| Other Materials | 3701 | 1475 | 39.9\% | 1475 | 39.9\% |  |  | (100.0\%) |
| Contracted sevices | 2886 | 2384 | 82.6\% | 2384 | 82.6\% | 5010 | 143.3\% | (52.4\%) |
| Transfers and grants Othere expenditure |  | ${ }^{387}$ | 5\% | 387 <br> 1291 | 5\% | 665 2819 |  | $(41.7 \%)$ $(54.2 \%)$ |
| Other expenditure Loss on disposal of PPE | 11272 | 1291 | 11.5\% | 1291 | 11.5\% | 2819 | 22.5\% | (54.2\%) |
| Surplus/(Deficit) | 2 | 23927 |  | 23927 |  | 18360 |  |  |
| Transters recognised - capital | 71933 | 5134 | 7.1\% | 5134 | 7.1\% | - |  | (100.0\%) |
| Contributions recognised - capital |  |  |  |  |  | . |  | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 71934 | 29061 |  | 29061 |  | 18360 |  |  |
| Taxaion |  | - | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 71934 | 29061 |  | 29061 |  | 18360 |  |  |
| Attibutable to minorities | - | - | . | - | - | - | . | . |
| Surplus(Deficit) atributable to municipality | 71934 | 29061 |  | 29061 |  | 18360 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | . | . |  | - |
| Surplus/(Deficit) for the year | 71934 | 29061 |  | 29061 |  | 18360 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{gathered} \mathrm{Q} 1 \text { of } 2016 / 17 \\ \text { to } \mathrm{Q} 1 \text { of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 72432 | 17671 | 24.4\% | 17671 | 24.4\% | 19923 | 26.4\% | (11.3\%) |
| National Government | 71932 | 17671 | 24.6\% | 17671 | 24.6\% | 19923 | 26.4\% | (11.3\%) |
| Provincial Goverment | - | . | . |  | . | - | . | - |
| District Municpadity Othertransers and grants | $:$ | $\bigcirc$ | $\therefore$ | - | - | $:$ | $\therefore$ | $\because$ |
| Transfers recognised - capital | 71932 | 17671 | 24.6\% | 17671 | 24.6\% | 19923 | 26.4\% | (11.3\%) |
| Borrowing |  |  |  |  | , |  | 20.4\% | $\stackrel{ }{ }$ |
| Internally generated tunds | 500 | . | . | - | . | - | . |  |
| Public contributions and donations | - | - | - | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 72432 | 17671 | 24.4\% | 17671 | 24.4\% | 19923 | 26.4\% | (11.3\%) |
| Governance and Administration | 500 | . | - | . | . | . | - | - |
| Executive \& Council | 500 |  |  | - |  |  | - |  |
| Budget \& Treasuy Office | - | - | - | - | - | - | - | - |
| Corporate Sevices | - |  | - | - | - | - | - |  |
| Community and Public Safety | 6746 | - | - | - | $\cdot$ | - | $\cdot$ |  |
| Community \& Social Senices |  | - | - | - | - | - | - | - |
| Sport And Recreation | 6746 |  |  | - | - | - | - |  |
| Public Satety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - |  |
| Health | , | $\cdots$ | \% | - | \% |  | - | - |
| Economic and Environmental Services | 7313 | 268 | 3.7\% | 268 | 3.7\% | 446 | 8.0\% | (40.1\%) |
| Planning and Development |  |  |  |  |  |  |  | (40.1\%) |
| Road Transport Environmental Protection | 7313 | 268 | 3.7\% | 268 | 3.7\% | 446 | 8.0\% | (40.1\%) |
| Trading Services | 57873 | 17404 | 30.1\% | 17404 | 30.1\% | 19477 | 32.4\% | (10.6\%) |
| Electicity | 11000 | 3608 | 32.8\% | 3608 | 32.8\% |  |  | (100.0\%) |
| Water | 46873 | 10885 | 23.2\% | 10885 | 23.2\% | 13978 | 26.9\% | (22.1\%) |
| Waste Water Management | - | 2911 | . | 2911 | - | $\cdots$ | - | (100.0\%) |
| Waste Management | - | - | - | - | - | 5499 | 77.7\% | (100.0\%) |
| Other | $\cdot$ | $\cdot$ | $\cdot$ |  | - | . |  |  |


| Rthousads | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ 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 |  |
| Cash Flow from Operating Activities Receipts | 143751 | 29328 | 20.4\% | 29328 | 20.4\% | 32853 | 22.7\% | (10.7\%) |
| Property rates, penalties and collection charges | 3610 | 205 | 5.7\% | 205 | 5.7\% | 800 | 25.8\% | (74.3\%) |
| Senice charges | 18462 | 3210 | 17.4\% | 3210 | 17.4\% | 5219 | 29.1\%6 | (38.5\%) |
| Other revenue | 1272 | 167 | 13.1\% | 167 | ${ }^{13.1 \%}$ | 339 | 37.6\% | (50.7\%) |
| Goverment- operating | 48013 | 20348 | 42.4\% | 20348 | 42.4\% | 19863 | 42.7\% | 2.4\% |
| Govemment- capital | 71932 | 5384 | 7.5\% | 5384 | 7.5\% | 6494 | 8.6\% | (17.19\%) |
| Interest | 461 | 14 | 3.1\% | 14 | 3.1\% | 139 | 19.1\%6 | (89.8\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (88529) | (17965) | 20.3\% | (17965) | 20.3\% | (18362) | $21.6 \%$ | ${ }^{(2.2 \%)}$ |
| Suppliers and employes | (88129) | (17552) | 19.9\% | (17552) | 19.9\% | (17697) | 21.1\% | (.8\%) |
| Finance charges | (400) | (25) | 6.3\% | (25) | 6.3\% | (0) |  | $25057.0 \%$ |
| Transters and grants |  | (387) |  | (387) |  | (665) |  | (41.7\%) |
| Net Cash from/(used) Operating Activities | 55222 | 11363 | 20.6\% | 11363 | 20.6\% | 14491 | 24.2\% | (21.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  | .2\% | (100.0\%) |
| Proceeds on disposal of PPE | . | - | - | - | - | ${ }^{24}$ |  | (100.0\%) |
| Decrease in non-current debiors |  |  |  | - | - |  |  | - |
| Decrease in other non-current receivables |  |  | - | - | - | - |  | - |
| Decrease (increase) in in on-current investments Payments |  | (17072) |  |  |  |  |  | (13) |
| Payments Capitalassets | (72932) | (17671) | ${ }^{24.2 \%}$ | (17671) | 24.2\% | (19923) | 26.4\% | (11.3\%) |
| Capital assels | (72932) | (17671) | 24.2\% | (17671) | 24.2\% | (19923) | 26.4\% | (11.3\%) |
| Net Cash from/(used) Investing Activities | (72 932) | (17671) | 24.2\% | (17671) | 24.2\% | (19899) | 31.2\% | (11.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  | . | - | . | - |  |  |
| Short tem loans | - |  | - | - |  | - | - | - |
| Borrowing long temlerinancing |  |  | - | - |  | - | . | - |
| Increase (decrease) in consumer deposits |  |  | - |  |  |  |  | - |
| Payments Repayment of borroving | $\cdot$ | $\cdot$ | - | - | : | $\cdot$ | - | - |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | . | - | $\cdot$ | - | . |
| Net Increase/(Decrease) in cash held | (1771) | (6 308) | 35.6\% | (6308) | 35.6\% | (5 408) | 135.5\% | 16.6\% |
| Cashlcash equivalents at the year begin: |  | 4766 |  | 4766 |  |  |  | (100.0\%) |
| Cashlcash equivalents at the year end: | (17711) | (1542) | 8.7\% | (1542) | 8.7\% | (5408) | (53.7\%) | (71.5\%) |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | $61 \cdot 90$ 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 | 280 | 3.9\% | 684 | 9.6\% |  |  | 6136 | 86.4\% | 7100 | 5.2\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 805 | 8.8\% | 624 | 6.8\% | - | - | 7743 | 84.4\% | 9171 | 6.7\% | - | - | - |  |
| Receivales fom Non-exchange Transactions - Property Rates | 138 | .5\% | 3233 | 12.8\% | - | - | 21851 | 86.6\% | 25222 | 18.4\%6 | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 1306 | 3.1\% | 1241 | 3.0\% | - | - | 39382 | 93.9\% | 41929 | 30.6\% | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 871 | 3.1\% | 830 | 3.0\% | - | - | 26373 | 93.9\% | 28074 | 20.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 18 | .7\% | 1297 | 48.7\% | - | - | 1350 | 50.0\% | 2665 | 1.9\% | - | - | - | - |
| Interest on Arear Debtor Accounts |  | - | . | - | - | - | 15807 | 100.0\% | 15807 | 11.5\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteul Expendifure |  | (20) | (13) | (20) | - | - |  | 30 |  | - | - | - | - |  |
| Other | (11) | (.2\%) | (13) | (2\%) |  |  | 7237 | 100.3\% | 7213 | 5.3\% | - |  |  |  |
| Total By Income Source | 3407 | 2.5\% | 7897 | 5.8\% | $\cdot$ | $\cdot$ | 125878 | 91.8\% | 137182 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Commerial | 13 | .7\% | 355 | 19.8\% | - | - | 1429 | 79.5\% | 1797 | 1.3\% | - | - | - | - |
| Households | 3393 | 2.5\% | 7541 | 5.6\% | - | - | 124443 | 91.9\% | 135376 | 98.7\% | - | - | - |  |
| Other | 1 | 13.1\% | 1 | 13.1\% | - | - | 7 | 73.7\% | 9 | , | - | - | , | - |
| Total By Customer Group | 3407 | 2.5\% | 7897 | 5.8\% | - | - | 125878 | 91.8\% | 137182 | 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 | 2391 | 6.8\% | 3007 | 8.6\% | 5105 | 14.5\% | 24631 | 70.1\% | 35134 | 66.3\% |
| Buk Water |  |  |  |  | . |  | 17385 | 100.0\% | 17385 | 328\% |
| PAYE deductions | - | - | - | - | - | - | - | - | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other |  | - | - | - | - | - | 513 | 100.0\% | 513 | 1.0\% |
| Total | 2391 | 4.5\% | 3007 | 5.7\% | 5105 | 9.6\% | 42529 | 80.2\% | 53032 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr K J. Mothale |  |  | 0535410014 |  |  |  |  |  |  |
| Financial Manager | Mrs M Masisi |  |  | 0535410014 |  |  |  |  |  |  |

[^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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 141398 | 54832 | 38.8\% | 54832 | 38.8\% | 52875 | 38.9\% | 3.7\% |
| Property rates | 17000 | 11516 | 67.7\% | 11516 | 67.7\% | 11443 | 76.3\% | .6\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | ${ }^{34241}$ | ${ }^{8664}$ | 25.3\% | ${ }^{8664}$ | ${ }^{25.3 \% 6}$ | ${ }^{9261}$ | 27.6\%6 | ${ }^{(6.47 \%)}$ |
| Senice charges -water revenue | 8155 | 1365 | 16.7\% | 1365 | 16.7\% | 1344 | 16.5\% | 1.5\% |
| Serice charges - sanitation revenue | 6631 | 1568 | 23.6\% | 1568 | 23.6\% | 1695 | 25.6\%6 | (7.5\%) |
| Sevice charges - refuse revenue | 4200 | 1030 | 24.5\% | 1030 | 24.5\% | 1126 | 30.0\% | (8.5\%) |
| Sevice charges - other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 512 | 407 | 79.4\% | 407 | 79.4\% | 372 | 86.7\% | $9.4 \%$ |
| Interest eaned - extemal investments | 500 | 57 | 11.3\% | 57 | 11.3\% | 66 | 8.7\% | (14.19) |
| Interest earned - outstanding debiors | 1000 | 268 | 26.8\% | ${ }^{268}$ | ${ }^{26.8 \%}$ | 365 |  | (26.7\%) |
| Dividends received | 50 | 202 | 403.8\% | 202 | 403.8\% | 202 | 201.9\% | - |
| Fines | 40 | 12 | 30.1\% | 12 | 30.1\% | 27 | 19.1\% | (55.0\%) |
| Licences and pemits | 60 | 16 | 26.7\% | 16 | 26.7\% | 19 | 31.7\% | (15.8\%) |
| Agency senices |  |  |  |  |  | 8 |  | (100.0\%) |
| Transters recognised - operational | ${ }_{62} 602$ | 28602 | 45.7\% | 28602 | ${ }^{45.77 \%}$ | ${ }_{26} 653$ | 42.7\%\% | ${ }^{7.3 \% 6}$ |
| Other own revenue | 2156 | 1127 | 52.3\% | 1127 | 52.3\% | 295 | 13.7\% | 282.1\% |
| Gains on disposal of PPE | 4250 | . | - | . |  | . | - | - |
| Operating Expenditure | 166624 | 46813 | 28.1\% | 46813 | 28.1\% | 44089 | 27.9\% | 6.2\% |
| Employee related costs | 59122 | 14696 | 24.9\% | 14696 | 24.9\% | 14538 | 26.6\% | 1.1\% |
| Remuneration of councillors | 6135 | 781 | 12.7\% | 781 | 12.7\% | 871 | 15.0\% | (10.3\%) |
| Debtimpaiment | 5641 |  | - | - |  | 1276 | 51.0\% | (100.0\%) |
| Depreciation and asset impaiment | 19669 |  | - |  |  |  |  |  |
| Finance charges | 2178 | 1007 | 46.2\% | 1007 | 46.2\% | 1 | .17\% | 70739.2\%6 |
| Bukpurchases | ${ }^{31916}$ | 13009 | 40.8\% | 13009 | 40.8\% | 11435 | 36.5\%\% | ${ }^{13.8 \%}$ |
| Other Mateials | 8324 | 671 | 8.1\% | 671 | 8.1\% | 697 | 10.3\% | (3.6\%) |
| Contracted sevices | 1000 | 312 | 31.2\% | ${ }^{312}$ | 31.2\% | ${ }_{5}^{394}$ | 60.5\% | ${ }^{(20.7 \%)}$ |
| Transfers and grants |  | 400 | $\cdots$ | 400 |  | ${ }^{533}$ |  | (25.0\%) |
| Other expenditure <br> Loss on disposal of PPE | 32640 | 15937 | 48.8\% | 15937 | 48.8\% | 14345 | 41.2\% | 11.1\% |
| Surplus/(Deficit) | (25 226) | 8019 |  | 8019 |  | 8785 |  |  |
| Transters recognised - capital | 51704 | 8405 | 16.3\% | 8405 | 16.3\% | 6615 | 14.7\% | 27.1\% |
| Contibutions recognised - capital | . |  |  |  |  |  |  | - |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 26478 | 16424 |  | 16424 |  | 15400 |  |  |
| Taxation |  |  | . |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 26478 | 16424 |  | 16424 |  | 15400 |  |  |
| Attributable to minorities | - | . | $\cdot$ | - | - | - | . | $\cdot$ |
| Surplus(Deficiti) attributable to municipality | 26478 | 16424 |  | 16424 |  | 15400 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - |  | - |  | . |
| Surplus/(Deficiti) for the year | 26478 | 16424 |  | 16424 |  | 15400 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 51964 |  | - | - | - | 4607 | 10.3\% | (100.0\%) |
| National Government | 51704 |  |  |  | $\cdot$ | 4564 | 22.0\% | (100.0\%) |
| Provincial Goverment |  | - | - | - | - | - | . | - |
| District Municipality | - | $\cdot$ | - | - | - | - | - |  |
| Other transfers and grants. | 517 | - |  |  | - | $\cdots$ | $\cdots$ |  |
| Transfers recognised - capital | 51704 | $\cdot$ | - | - | - | 4564 | 22.0\% | (100.0\%) |
| Borrowing Interally generated tunds |  | - | : | : | $:$ |  |  | (100.0\%) |
| Public contribuions and donations |  | . | - | - | . | - | - | (100\% |
| Capital Expenditure Standard Classification | 51964 | - | - | . | - | 4607 | 10.3\% | (100.0\%) |
| Governance and Administration | 140 | . | - | - | - | 43 | . | (100.0\%) |
| Executive \& Council | 90 | . |  | - |  | 37 | . | (100.0\%) |
| Budget \& Treasuy Office | 50 | - | - | - | - | 1 | - | (100.0\%) |
| Corporate Sevices |  |  | - | - | - | 6 | - | (100.0\%) |
| Community and Public Safety | 552 | $\cdot$ | - | - | - | 443 | 18.5\% | (100.0\%) |
| Community \& Social Senices |  |  | - | - |  |  |  |  |
| Sport And Recreation | 552 |  | - | - | - | ${ }^{43}$ | 18.5\% | (100.0\%) |
| Public Satety |  | - | - | - |  |  | $\cdot$ |  |
| Housing | $\cdot$ |  | - | - | - | - | - | - |
| Healh | - |  |  | - | - | - | - |  |
| Economic and Environmental Services | 6430 | : | - | - | - | : | - | $:$ |
| Planning and Development |  |  | - | - | - | - | - |  |
|  | 6430 | - | - | $:$ | $:$ | $:$ | $:$ | - |
| Trading Services | 44842 | - | . | - | . | 4120 | 11.6\% | (100.0\%) |
| Electricity | 10000 | . | - | - | - |  |  |  |
| Water | 25020 | - | - | - | - | - | - | - |
| Waste Water Management | 9822 | - | - | - | - | 4120 | 63.6\% | (100.0\%) |
| Waste Management | - | - | - | - | - |  | - |  |
| Other | - | - | $\cdot$ | - | - | - | - |  |



| R thousands | $0 \cdot 30$ Days |  | ${ }^{31-60 ~ D a y s}$ |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off 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 fom Exchange Transactions - Water | 613 | 7.5\% | 180 | 2.2\% | 174 | 2.1\% | 7168 | 88.1\% | 8135 | 13.2\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3604 2104 | 41.8\%\% | 749 | 8.7\% | 663 | ${ }^{7} 7.7 \%$ | 3610 | ${ }^{41.99 \%}$ | ${ }^{8626}$ | 14.0\%6 |  | - |  |  |
| Receivales fom Non-exchange Transactions - Property Rates | 2180 | 12.9\% | 132 | .8\% | 116 | .7\% | 14454 | 85.6\% | 16882 | 27.5\% |  | - | - |  |
| Receivables trom Exchange Transactions - Waste Water Management | 644 | 5.4\% | ${ }^{227}$ | 1.9\% | 220 | 1.8\% | 10810 | 90.8\% | 11901 | 19.4\%6 | - | - | - |  |
| Receivables trom Exchange Transactions - Waste Management | 573 | 7.7\% | 206 | 2.8\% | 198 | 2.7\% | 6470 | 86.9\% | 7448 | 12.1\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - |  |  |  |  |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthoised, iregular or fruitess and wastetul Expenditure | - | - | $\cdots$ |  | - | - | - | - | - | - |  | - |  |  |
| Other | 706 | 8.4\% | 165 | 2.0\% | 153 | 1.8\% | 7408 | 87.8\% | 8433 | 13.7\% |  |  |  |  |
| Total By Income Source | 8321 | 13.5\% | 1659 | 2.7\% | 1525 | 2.5\% | 49921 | 81.3\% | 61426 | 100.0\% | $\cdot$ | $\cdot$ | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1575 | 22.8\% | 108 | 1.6\% | 88 | 1.3\% | 5124 | 74.3\% | 6895 | 11.2\% |  | - | - |  |
| Commercial | 1575 | 22.8\% | 108 | 1.6\% | 88 | 1.3\% | 5124 | 74.3\% | 6895 | 11.2\%6 |  | . | - |  |
| Households | 3219 | 16.8\% | ${ }^{727}$ | 3.8\% | 670 | 3.5\% | 14548 | 75.9\% | 19165 | 31.2\%6 |  | - | - |  |
| Other | 1951 | 6.9\% | 716 | 2.5\% | 679 | 2.4\% | 25125 | 88.2\% | 28471 | 46.3\% |  |  |  |  |
| Total By Customer Group | 8321 | 13.5\% | 1659 | 2.7\% | 1525 | 2.5\% | 49921 | 81.3\% | 61426 | 100.0\% | . | - | - | - |

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 |  | - | 416 | 3.1\% | 2391 | 17.8\% | 10657 | 79.1\% | 13465 | 92.0\% |
| Buk Water | 1176 | 100.0\% |  |  |  | - | - | - | 1176 | 8.0\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | . | - | - | - | - | - | - | - | - |
| Auditio-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Total | 1176 | 8.0\% | 416 | 2.8\% | 2391 | 16.3\% | 10657 | 72.8\% | 14640 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Tshemedi Lucas |  |  | 0518531111 |  |  |  |  |  |  |
| Financial Manager | MrL Moletsane |  |  | 0518531111 |  |  |  |  |  |  |

[^7]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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2324173 | 664338 | 28.6\% | 664338 | 28.6\% | 612197 | 30.0\% | 8.5\% |
| Property rates | 27952 | 82520 | 29.6\% | 82520 | 29.676 | 79114 | 39.2\% | 4.3\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  | - |
| Serice charges -electricity revenue | 627540 | 173208 | 27.6\% | 173208 | ${ }^{27.65 \%}$ | 163151 | 21.0\%6 | ${ }^{6.2 \%}$ |
| Sevice charges -water revenue | 343077 | 104747 | 30.5\% | 104747 | 30.5\% | ${ }^{88227}$ | 40.6\% | 18.7\% |
| Sevice charges - sanitation revenue | 147748 | 45790 | 31.0\% | 45790 | ${ }^{31.0 \%}$ | 38667 | 30.0\% | 18.4\% |
| Senice charges - refuse revenue | 83979 | 27659 | 32.9\% | 27659 | 32.9\% | 23983 | 33.1\% | 15.3\% |
| Serice charges - other |  | - |  | - | - | - | \% | 15\% |
| Rental of facilities and equipment | 30000 | 4703 | 15.7\% | 4703 | 15.7\% | 2742 | 23.9\%6 | 71.5\% |
| Interest earned - extermal investments | 3456 | 907 | 26.3\% | 907 | ${ }^{26.37 \%}$ | 529 | 35.2\%6 | ${ }^{71.646}$ |
| Interest earned - outstanding debiors | 128855 | 39528 | 30.7\% | 39528 | 30.7\% | 32405 | 26.8\%\% | 22.0\% |
| Dividends received |  | - |  |  |  |  |  | - |
| Fines | 20000 | 1017 | 5.1\% | 1017 | 5.1\% | 451 | 10.3\% | 125.4\% |
| Licences and pemits | 72 | 51 | 71.0\% | 51 | 71.0\% | 26 | 62.2\% | 94.1\% |
| Agency senices | 25000 | 2503 | 10.0\% | 2503 | 10.0\% | 1633 | 14.5\%\% | 53.3\% |
| Transters recognised - operational | 406776 | 166159 | 40.8\% | 166159 | 40.8\% | 162864 | 41.996 | 2.0\%6 |
| Other own reverue Gains on disposal of PPE | 178400 | 15547 | 8.7\% | 15547 | 8.7\% | 18405 | 21.8\% | (15.5\%) |
| Gains on disposal of PPE | 50000 | - |  |  | - |  | . | - |
| Operating Expenditure | 2322822 | 465027 | 20.0\% | 465027 | 20.0\% | 384420 | 18.9\% | 21.0\% |
| Employee related costs | 678372 | 161836 | 23.9\% | 161836 | 23.9\% | 158801 | 25.6\% | 1.9\% |
| Remuneration of councillors | 28539 | 7336 | 25.7\% | 7336 | 25.7\% | 7216 | 25.3\% | 1.7\% |
| Debt impaiment | 135000 | 1179 | .9\% | 1179 | .9\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | 87000 | 2658 | 3.1\% | 2658 | 3.1\% | - | - | (100.0\%) |
| Finance charges | 112763 | 1490 | 1.3\% | 1490 | 1.3\%6 | 67 | .1\% | 2113.8\% |
| Bukp purchases | 851493 | 109669 | 12.9\% | 109669 | 12.9\% | 121064 | 17.9\%6 | (9.4\%) |
| Other Materials | 244455 | 8910 | 3.6\% | 8910 | 3.6\% | 22886 | 9.9\% | (61.1\%) |
| Contracted serices | 68495 | 45622 | 66.6\% | 45622 | $66.6 \%$ | 2289 | 2.9\%\% | 1893.2\% |
| Transfers and grants |  | 10963 |  | 10963 | - | 4345 | 13.2\% | 152.3\% |
| Other expenditure | 115704 | 115364 | 99.7\% | 115364 | 99.7\% | 67751 | 64.4\%6 | 70.3\% |
| Loss on disposal of PPE |  | - | - |  |  |  |  | - |
| Surplus/(Deficit) | 1352 | 199312 |  | 199312 |  | 227777 |  |  |
| Transters recognised - capital | 156216 | 64566 | 41.3\% | 64566 | 41.3\% | 43610 | 38.5\% | 48.1\%6 |
| Contributions recognised - capital | - | . | . | . | - |  | - |  |
| Contributed assets | - | - | - | - | - |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 157568 | 263878 |  | 263878 |  | 271387 |  |  |
| Taxation |  | . | - | . | . | . | . | - |
| Surplus/(Deficit) after taxation | 157568 | 263878 |  | 263878 |  | 271387 |  |  |
| Attibutable to minorities |  | - | - | - | $\cdot$ |  | . | . |
| Surplus((Deficit) attributable to municipality | 157568 | 263878 |  | 263878 |  | 271387 |  |  |
| Share of surplus (deficiti) of associate |  | - | . | . | - |  | . | . |
| Surplus/(Deficit) for the year | 157568 | 263878 |  | 263878 |  | 271387 |  |  |


| 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 | 181215 | 38069 | 21.0\% | 38069 | 21.0\% | 18091 | 13.6\% | 110.4\% |
| National Goverment | 156215 | 36931 | 23.6\% | 36931 | 23.6\% | 17715 | 15.6\% | 108.5\% |
| Provincial Goverment |  | . | - | . | , | . | . | - |
| District Municapaity Othertransers and grants | - | : | : | - | - | $\bigcirc$ | $\cdots$ | $\therefore$ |
| Transfers recognised- capital | 156215 | 36931 | 23.6\% | 36931 | 23.6\% | 17715 | 15.6\% | 108.5\% |
| Borowing |  |  |  |  |  |  |  |  |
| Interally generated tunds | 25000 | 1137 | 4.5\% | 1137 | 4.5\% | 375 | 1.9\% | 203.0\% |
| Public contribuions and donations | - | . | - | . | . | - | . |  |
| Capital Expenditure Standard Classification | 181215 | 38069 | 21.0\% | 38069 | 21.0\% | 18091 | 13.6\% | 110.4\% |
| Governance and Administration | 20000 | 880 | 4.4\% | 880 | 4.4\% | 60 | .3\% | 1373.1\% |
| Executive \& Council | 20000 | 880 | 4.4\% | 880 | 4.4\% | 60 |  | 1373.1\% |
| Budget \& Treasuy Oftice | - | - | - | - | - | - | - | - |
| Corporate Senvices | - | - | - | - | - | - | - | - |
| Community and Public Safety | $\begin{array}{r}2525 \\ \hline 255\end{array}$ | 5362 1596 | 212.3\% | 5362 1596 | 212.3\% | 6658 | 25.6\% | (19.5\%) |
| Community \& Social Sevices | 2525 | 1596 | 63.2\% | 1596 | 63.296 | 428 |  | 273.3\% |
| Sport And Recreation |  | 3766 |  | 3766 |  | 6231 | 24.0\% | (39.6\%) |
| Public Satety | - | - | - | - |  | . |  |  |
| Housing | - | - | - | - |  | - | - | - |
| Healh | $\cdots$ | - | - | 40. | - | 2 | - | - |
| Economic and Environmental Services | 32300 | 16547 | 51.2\% | 16547 | 51.2\% | 3266 | 8.2\% | 406.6\% |
| Planning and Development | 3114 | 3206 | 103.0\% | 3206 | 103.0\% | 3266 | 33.1\% | (1.8\%) |
| Road Transport Environmenal Proctection | 29186 | 13341 | 45.7\% | 13341 | 45.7\% | - |  | (100.0\%) |
| Environmental Protection |  |  |  |  |  | - |  |  |
| Trading Services | 126391 | 15280 | 12.1\% | 15280 | 12.1\% | 8107 | 17.1\% | 88.5\% |
| Electicicty | 11506 | 1054 | 9.2\% | 1054 | 9.2\% | 1048 | 36.9\%6 | .5\% |
| Water | 31783 | 383 | 1.2\% | 383 | 1.2\% | 828 | 16.0\% | (53.8\%) |
| Waste Water Management | 79814 | 13844 | 17.3\% | 13844 | 17.3\% | 6230 | 15.8\% | 122.2\% |
| Waste Management | 3288 | - | - | - | . | . | - | - |
| Other | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | . |


| 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 | 2183124 | 492894 | 22.6\% | 492894 | 22.6\% | 460994 | 23.8\% | 6.9\% |
| Property rates, penalties and collection charges | 262455 | 50067 | 19.1\% | 50067 | 19.1\% | 65382 | 36.0\% | (23.4\%) |
| Senice charges | 1017779 | 167608 | 16.5\% | 167608 | 16.5\% | 161710 | 15.4\% | 3.6\% |
| Other revenue | 203999 | 27325 | 13.4\% | 27325 | 13.4\% | 22201 | 27.3\% | 23.1\% |
| Govermment- operating | 396776 | 166159 | 41.9\% | 166159 | 41.9\% | 162864 | 41.9\%6 | 2.0\% |
| Govemment- capital | 156216 | 64566 | ${ }^{41.3 \%}$ | 64566 | ${ }^{41.36 \%}$ | 43610 | 38.5\%\% | 48.1\% |
| Interest | 145890 | 17169 | 11.8\% | 17169 | 11.8\% | 5227 | 4.3\% | 228.5\% |
| Dividends | 19 |  |  |  |  |  |  |  |
| Payments | (2090 849) | (465 027) | 22.2\% | (465 027) | 22.2\% | (384420) | 20.8\% | 21.0\% |
| Suppliers and employees | (1930872) | (452574) | 23.4\% | (452 574) | 23.4\% | (380 008) | 22.3\% | 19.1\% |
| Finance charges | (127 127) | (1490) | 1.2\% | (1490) | 1.2\% | (67) | .1\% | 2113.8\% |
| Transfers and grants | (32850) | (10963) | 33.4\% | (10963) | 33.4\% | (4345) | 13.2\% | 152.3\% |
| Net Cash from/(used) Operating Activities | 92275 | 27868 | 30.2\% | 27868 | 30.2\% | 76574 | 83.3\% | (63.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 60000 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 5000 |  | . | - |  |  |  |  |
| Decrease in non-current debiors |  | - |  | - |  | - |  |  |
| Decrease in other non-current receivables |  | - | - | - |  | - |  | - |
| Decrease (increase) in non-current investments |  | - | - | - | , | - |  | - |
| Payments | (156 216) | (38069) | 24.4\% | (38069) | 24.4\% | (18091) | 13.6\% | 110.4\% |
| Capita assets | (156216) | (38069) | 24.4\% | (38069) | 24.4\% | (18091) | 13.6\% | 110.4\% |
| Net Cash from/(used) Investing Activities | (96216) | (38 069) | 39.6\% | (38 069) | 39.6\% | (18091) | (8.6\%) | 110.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | - |  | - |  |
| Short tem loans |  |  | . | - |  | - |  |  |
| Borroving long temtrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - | - | - | - | - |
| Payments Repayment of boroving | . | - | . | . | - | . | - | . |
| Repayment of borroving |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | . | - | - | $\cdot$ | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | (3941) | (10201) | 258.8\% | (10201) | 258.8\% | 58483 | 17.9\% | (117.4\%) |
| Cashlcash equivalents at the year begin: | 335417 | (4875) | (1.5\%) | (4875) | (1.5\%) | 322333 | (100.0\%) | (101.5\%) |
| Cashlcash equivients at the year end: | 331476 | (15076) | (4.5\%) | (15076) | (4.5\%) | 380816 | $9119.0 \%$ | (104.0\%) |


| 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 | 37327 | 4.3\% | 37391 | 4.3\% | 59511 | 6.8\% | 736227 | 84.6\% | 870455 | 33.7\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 58032 | 22.6\% | 17507 | 6.8\% | ${ }^{13927}$ | 5.4\% | 167010 | ${ }^{65.1 \%}$ | 256476 | 9.9\%6 | - | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | 24067 | 7.1\% | 12614 | 3.7\% | 12319 | 3.6\% | 288669 | 85.5\% | 337669 | 13.1\% | . | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 12787 | 3.8\% | 10046 | 3.0\% | 9972 | 3.0\% | 300545 | 90.2\% | 333351 | 12.9\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 7777 | 3.5\% | 5977 | 2.7\% | 5955 | 2.7\% | 204378 | 91.2\% | 224086 | 8.7\% | - | - | - |  |
| Receivables from Exchange Tansacions - Property Rental Debtors | 1095 | 1.9\% | 915 | 1.6\% | 897 | 1.6\% | 53672 | 94.9\% | 56579 | 2.2\% | - | - | - | - |
| Interest on Arear Debior Accounts | 11724 | 2.5\% | 11470 | 2.4\% | 11441 | 2.4\% | 440162 | 92.7\% | 474798 | 18.4\% | . | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wastetul Expenditure |  |  |  |  |  |  |  | - |  | * |  |  | - |  |
| Other | 4429 | 159\% | 760 | 2.7\% | 2462 | 8.8\% | 20276 | 72.6\% | 27928 | 1.1\% | - | - |  |  |
| Total By Income Source | 157238 | 6.1\% | 96680 | 3.7\% | 116484 | 4.5\% | 2210939 | 85.7\% | 2581341 | 100.0\% | . | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 14820 | 19.6\% | 7829 | 10.4\% | 8690 | 11.5\% | 44226 | 58.5\% | 75564 | 2.9\% | - | - | - | - |
| Commerial | 52578 | 10.7\% | 15442 | 3.2\%6 | 13133 | 2.7\% | 408102 | 83.46 | 489255 | 19.0\% | - | - | - | - |
| Households | 88274 | 4.4\% | 72266 | 3.6\% | 92940 | 4.7\% | 1734959 | 87.36\% | 1988439 | 77.0\% |  | - | - |  |
| Other | 1567 | 5.6\% | 1142 | 4.1\% | 1722 | 6.1\% | 23652 | 84.2\% | 28082 | 1.1\% | . | - | , | - |
| Total By Customer Group | 157238 | 6.1\% | 96680 | 3.7\% | 116484 | 4.5\% | 2210939 | 85.7\% | 2581341 | 100.0\% | - | - | - | . |

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 | 46804 | 2.9\% | 77510 | 4.8\% | 586 | - | 1503362 | ${ }^{92,36 \%}$ | 1628262 | 45.2\% |
| Buk Water | 52347 | 2.8\% | 50249 | 2.6\% | 46882 | 2.5\% | 1753065 | 92.1\% | 1902542 | 52.8\% |
| PAYE deductions | . | - | . | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdots$ | - | $\cdots$ | $\because$ | $\cdots$ | $\cdot$ | - | - | - | - |
| Trade Creditors | 14988 | 20.4\% | 13033 | 17.7\% | 14262 | 19.4\% | 31296 | 42.5\% | ${ }^{73} 577$ | 2.0\% |
| Auditor-General | 1089 | 69.1\% | 479 | 30.4\% | 8 | .5\% |  | - | 1576 | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 115228 | 3.2\% | 141271 | 3.9\% | 61738 | 1.7\% | 3287722 | 91.2\% | 3605958 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | ${ }^{\text {Adv Mothusi F Leph }}$ |  |  | 0573913231 |  |  |  |  |  |  |
| Financial Manager | Mr Thatiso Tsoaeli |  |  | 0573913416 |  |  |  |  |  |  |

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

| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 331297 | 116758 | 35.2\% | 116758 | 35.2\% | 101643 | 26.2\% | 14.9\% |
| Property rates | 21241 | 5344 | 25.2\% | 5344 | 25.2\% | 4976 | 23.2\% | 7.4\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electicicty revenue | 82739 | 28532 | 34.5\% | 28532 | 34.5\% | 17676 | 18.8\% | 61.4\% |
| Sevice charges -water revenue | 46027 | 10369 | 22.5\% | 10369 | 22.5\% | 8193 | 14.7\% | 26.5\% |
| Serice charges -sanitation revenue | 18905 | 9350 | 49.5\% | 9350 | 49.5\% | 7188 | 22.1\% | 30.1\% |
| Serice charges -refise revenue | 21539 | 8078 | 37.5\% | 8078 | 37.5\% | 7648 | 24.6\% | 5.6\% |
| Sevice charges - other |  | 679 |  | 679 | - |  |  | (100.09\%) |
| Rental of facilites and equipment | ${ }^{738}$ | 11 | 1.4\% | 11 | 1.4\% | 29 | 2.9\% | (63.5\%) |
| Interest eaned - extemal investments |  |  |  | 483 |  | 638 |  | (24.2\%) |
| Interest earned - outstanding debiors | 27197 | 5442 | 20.0\% | 5442 | 20.0\% | 6978 | 30.3\% | (22.9\%) |
| Dividends received |  | - |  |  |  |  |  |  |
| Fines | 178 | 21 | 11.6\% | ${ }^{21}$ | 11.6\% | 44 | 29.3\% | (53.0\%) |
| Licences and permits |  | - | - |  | - | 0 | - | (100.0\%) |
| Agency senices |  | - | - |  |  |  |  |  |
| Transters recognised - operational | 103469 | 47993 | 46.4\% | 47993 | 46.4\% | 47368 | 39.9\% | 1.3\% |
| Other own revenue | 9263 | 458 | 4.9\% | 458 | 4.9\% | 905 | 8.3\% | (49.3\%) |
| Gains on disposal of PPE |  | - |  |  |  |  |  |  |
| Operating Expenditure | 429928 | 72606 | 16.9\% | 72606 | 16.9\% | 72695 | 18.7\% | (.1\%) |
| Employee related costs | 140195 | 33554 | 23.9\% | 33554 | 23.9\% | 32225 | 23.9\% | 4.1\% |
| Remuneration of councillors | 7770 | 1915 | 24.6\% | 1915 | 24.6\% | 1887 | 24.1\% | 1.5\% |
| Debtimpaiment | 21535 | - | - | - | - | - |  | - |
| Depreciaion and asset impaiment | ${ }^{61396}$ | - | - | - | - | - | - | - |
| Finance charges | 25591 | 281 | 1.1\% | 281 | 1.1\% | 5423 | 33.9\% | (94.89) |
| Bukk purchases | 10882 | 28151 | 25.9\% | 28151 | 25.9\% | 23607 | 20.46/ | 19.2\% |
| Other Materials | 1295 | 1086 | 83.9\% | 1086 | 83.9\% | 747 | 11.0\% | 45.4\% |
| Contracted sevices | 10766 | 1818 | 16.9\% | 1818 | 16.9\% | 2181 | 19.0\% | (16.6\%) |
| Transfers and grants |  | 801 | - |  | $111 \%$ | 168 6457 | ${ }^{.77 \%}$ | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 52496 | 5801 | ${ }^{11.1 \%}$ | 5801 | 11.1\% | 6457 | 19.1\% | (10.2\%) |
| Surplus([Deficit) | (98631) | 44152 |  | 44152 |  | 28948 |  |  |
| Transters recognised - capital | ${ }^{40546}$ |  | - |  | - | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | (58085) | 44152 |  | 44152 |  | 28948 |  |  |
| Taxation |  | - | . | . | - | . | - | - |
| Surplus/(Deficit) after taxation | (58085) | 44152 |  | 44152 |  | 28948 |  |  |
| Atributable to minorities |  | - | $\cdot$ |  | $\cdot$ | - |  | - |
| Surplus(Deficit) attributable to municipality | (58085) | 44152 |  | 44152 |  | 28948 |  |  |
| Share of surplus/ (deficiti) of associate |  | - | . | - | $\cdot$ | - | . | . |
| Surplus/(Deficiti) for the year | (58 085) | 44152 |  | 44152 |  | 28948 |  |  |


| 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 | 40546 | 13400 | 33.0\% | 13400 | 33.0\% | 10598 | 30.9\% | 26.4\% |
| National Goverment | 39482 | 13400 | 33.9\% | 13400 | 33.9\% | 10582 | 31.8\% | 26.6\% |
| Provincial Goverment |  | . | - |  | . | - | . | - |
| District Municpadity Othertransers and grants | - | $\bigcirc$ | $:$ | $\bigcirc$ | $\div$ | $\because$ | $\cdot$ |  |
| Transfers recognised - capital | 39482 | 13400 | 33.9\% | 13400 | 33.9\% | 10582 | 31.8\% | 26.6\% |
| Borrowing |  |  |  |  | , |  | \% | 20.6 |
| Internally generated funds | 1064 | . | . | - | . | - | . |  |
| Public contriutions and donations | . | - | - | $\cdot$ | - | 16 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 40546 | 13400 | 33.0\% | 13400 | 33.0\% | 10598 | 30.9\% | 26.4\% |
| Governance and Administration | 1064 | . | - |  | - | 16 | 1.6\% | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 1064 | - | - | - | - | 16 | 1.6\% | (100.0\%) |
| Corporate Sevices | . | - | - | - | - |  | - |  |
| Community and Public Safety | $:$ | 154 | $\cdot$ | 154 | $\cdot$ | - | - | (100.0\%) |
| Community \& Social Senices | - |  | - |  | - | - | - |  |
| Sport And Recreation |  | 4 | - | - | - | - | - | $\cdots$ |
| Public Satety | - | 154 | - | 154 | - | - | - | (100.0\%) |
| Housing | - |  | - |  | - | - | - |  |
| Healh | 2 |  | - | - | - |  | - | - |
| Economic and Environmental Services | 34482 | 846 | 2.5\% | 846 | 2.5\% | 6700 | 40.8\% | (87.4\%) |
| Planning and Development |  | ${ }^{371}$ |  | 371 |  | 259 | 18.3\% | 43.0\% |
| Road Transport | 34882 | 476 | 1.4\% | 476 | 1.4\% | 6441 | 42.9\% | (92.6\%) |
| Environmental Protection Trading Services |  |  |  |  |  |  |  |  |
| Trading Services | 5000 5000 | 12400 997 | $248.0 \%$ $19.9 \%$ | 12400 997 | $248.0 \%$ $19.9 \%$ | 3882 3199 | 25.8\% $64.0 \%$ | ${ }_{\text {210 }}^{219.49 \%}$ |
| Water |  | 4440 |  | 4440 | . |  |  | (100.0\%) |
| Waste Water Management | - | 6963 | - | 6963 | - | 683 | 11.3\% | 919.6\% |
| Waste Management | - | - | - | - | - | - | - |  |
| 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 | 313821 | 107044 | 34.1\% | 107044 | 34.1\% | 112907 | 26.8\% | (5.2\%) |
| Property rates, penalties and collection charges | 15931 | 6021 | 37.8\% | 6021 | 37.8\% | 3001 | 14.0\% | 100.6\% |
| Senice charges | 126908 | 32843 | 25.9\% | 32843 | 25.9\% | 33734 | 15.8\% | (2.6\%) |
| Other revenue | 7633 | 836 | 11.0\% | 836 | 11.0\% | 6829 | 56.6\% | (87.8\%) |
| Goverment- operating | 103469 | 47993 | 46.4\% | 47993 | 46.4\% | 47374 | 40.0\% | 1.33\% |
| Govemment-capital | 39482 | 19350 | 4.0\% | 19350 | 4.0\% | 16764 | 50.306 | 15.4\% |
| Interest | 20398 |  | - |  | - | 5205 | 22.6\% | (100.0\%) |
| Dividends |  | - | - |  |  |  |  | - |
| Payments | (297239) | (63852) | 21.5\% | (63852) | 21.5\% | (81 140) | 23.2\% | (21.3\%) |
| Suppliers and employes | (278045) | (63852) | 23.0\% | (63852) | 23.0\% | (75544) | 24.3\% | (15.5\%) |
| Finance charges | (19 194) |  |  |  |  | (5421) | 33.9\% | (100.0\%) |
| Transters and grants |  |  |  |  |  | (175) | .7\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 16582 | 43192 | 260.5\% | 43192 | 260.5\% | 31767 | 44.3\% | 36.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 798 |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE | 798 | - | - | - | - | - | - | - |
| Decrease in non-current debiors |  |  |  |  |  |  |  |  |
| Decrease in other non-current receivables |  |  |  |  | - | - |  |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  | - |
| Payments | 40482 | (13420) | (33.2\%) | (13420) | (33.2\%) | (10595) | 31.8\% | 26.7\% |
| Capita assets | 40482 | (13420) | (33.26) | (13420) | (33.2\%) | (10 595) | 31.8\% | 26.7\% |
| Net Cash from/(used) Investing Activities | 41280 | (13420) | (32.5\%) | (13420) | (32.5\%) | (10 595) | 32.8\% | 26.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - |  |  | - |  | - |  |  |
| Short term loans | - |  | - |  |  |  | - | - |
| Borroving long temmefriancing |  |  | - | - |  | - |  | - |
| Increase (decrease) in consumer deposits |  |  |  | - |  | . |  | - |
| Payments | . | - |  | - | . | (3000) | - | (100.0\%) |
| Repayment of borroving |  |  |  |  |  | (3000) |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | $\cdot$ | . | $\cdot$ | (3000) | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | 57862 | 29772 | 51.5\% | 29772 | 51.5\% | 18172 | 46.2\% | 63.8\% |
| Cashlcash equivalents at the year begin: | 10705 | 1669 | 15.6\% | 1669 | 15.6\% | 11180 | 75.2\% | (85.1\%) |
| Cashlcash equivalents at the year end: | 68567 | 31441 | 45.9\% | 31441 | 45.9\% | 29352 | 54.1\% | 7.1\% |


| 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 | 4423 | 2.2\% | 3613 | 1.8\% | 3207 | 1.6\% | 186450 | 94.3\% | 197692 | 35.1\% | . |  | 169818 | 85.0\% |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 5605 | 9.0\% | 2798 | 4.5\% | 1865 | 3.0\% | 51754 | 83.4\% | 62022 | 11.0\% | - | - | 40878 | 65.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 1782 | 4.0\% | 1497 | 3.3\% | 1197 | 2.7\% | 40502 | 90.0\% | 44979 | 8.0\% | - | - | 31872 | 70.0\% |
| Receivables from Exchange Transactions -Waste Water Management | 2450 | 4.0\% | 2086 | 3.4\% | 1970 | 3.2\% | 54209 | 89.3\% | 60714 | 10.8\% | - | - | 5025 | 82.0\% |
| Receivables from Exchange Transactions - Waste Management | 2619 | 3.2\% | 2421 | 3.0\% | 2353 | 2.9\% | 74286 | 90.9\% | 81679 | 14.5\% | - | - | 66813 | 81.0\% |
| Receivables from Exchange Tansactions - Property Rental Debtors | 26 | 1.9\% | 7 | .5\% | 0 | - | 1316 | 97.5\% | 1350 | .2\% | - | - | 53 | 3.0\% |
| Interest on Arear Debior Accounts | 1853 | 3.3\% | 1899 | 3.4\% | 1711 | 3.1\% | 4993 | 90.1\% | 55366 | 9.8\% | - | - | 46221 | 83.0\% |
| Recoverable unauthoised, iregular of fruitess and wastetul $E$ Expenditure |  |  |  |  |  |  |  |  |  |  | . |  |  |  |
| Other | 2216 | 3.7\% | 1506 | 2.5\% | 1367 | 2.3\% | 54308 | 91.4\% | 59396 | 10.5\% | - | . | 48204 | 81.0\% |
| Total By Income Source | 20973 | 3.7\% | 15827 | 2.8\% | 13670 | 2.4\% | 512727 | 91.0\% | 563197 | 100.0\% | . | - | 453885 | 80.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 575 | 6.5\% | 511 | 5.8\% | 449 | 5.1\% | 7300 | 82.6\% | 8834 | 1.6\% | - | - | 5411 | 61.0\% |
| Commerial | 6936 | 7.2\% | 3772 | 3.9\% | 2636 | 2.8\% | 82472 | 86.1\% | 95816 | 17.0\% | - | - | 61825 | 64.0\% |
| Households | 13377 | 2.9\% | 11509 | 2.5\% | 10531 | 2.3\% | 419392 | 92.2\% | 454809 | 80.8\% | - | - | 38629 | 84.0\% |
| Other | 86 | 2.3\% | 34 | .9\% | 54 | 1.4\% | 3564 | 95.3\% | 3738 | .7\% | - | - | 352 | 9.0\% |
| Total By Customer Group | 20973 | 3.7\% | 15827 | 2.8\% | 13670 | 2.4\% | 512727 | 91.0\% | 563197 | 100.0\% | . | - | 453885 | 80.0\% |

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 | 10164 | 5.7\% | 10362 | 5.8\% | 10346 | 5.8\% | 147635 | 82.7\% | 178507 | 48.9\% |
| Bulk Water | 4213 | 3.1\% | 4128 | 3.1\% | 3991 | 3.0\% | 122942 | 90.9\% | 135273 | 37.0\% |
| PAYE deductions |  |  | - | - | - | - | - | * |  |  |
| VAT (output less input) | 19919 | 100.0\% | - | - | - | - | - | - | 1919 | 5.5\% |
| Pensions/Retirement | 46 | 100.0\% | - | - | - | - | - | - | 46 | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2936 | 10.0\% | 836 | 2.8\% | 747 | 2.5\% | 24938 | 84.7\% | 29457 | 8.1\% |
| Auditor-General | 1171 | 64.7\% | 639 | 35.3\% | - | - | - | - | 1810 | .5\% |
| Other | 118 | 89.8\% | 7 | 5.3\% | 0 | .3\% | 6 | 4.6\% | 132 | - |
| Total | 38568 | 10.6\% | 15972 | 4.4\% | 15084 | 4.1\% | 295521 | 80.9\% | 365145 | 100.0\% |


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

[^9]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 | 122598 | 52212 | 42.6\% | 52212 | 42.6\% | 51060 | 43.1\% | 2.3\% |
| Property rates |  |  |  |  | - |  | - | - |
| Property rates - penalities and collection charges |  | - |  | - | - |  | - | - |
| Serice charges - electricity reverue |  |  |  | - |  |  | - |  |
| Sevice charges -water eveenue | $\therefore$ | - | $:$ | - | $:$ | - | - | - |
| Serice charges - sanitation revenue Serice charges refuse revenue | - | - | - | - | - | - | : |  |
| Serice charges -other | - | - | - | - | - | . | - |  |
| Rental of facilities and equipment |  | - |  | - | - |  | - | - |
| Interest eamed - extemal investments | 2300 | 989 | 43.0\% | 989 | 43.0\% | ${ }^{303}$ | 16.4\% | 227.0\%6 |
| Interest earned- outstanding debtors | 164 | - |  | - | - | 186 | 63.5\% | (100.0\%) |
| Dividends received | - | - | - | - | - | - | - | . |
|  | - | - | - | - | - | - | - |  |
| Licences and permits Agency senvices | $\div$ | $:$ | - | $\because$ | - | $:$ | : |  |
| Transters recognised- operational | 119998 | 51207 | 42.7\% | 51207 | 42.7\% | 50488 | 43.5\% | 1.47\% |
| Other own revenue | 136 | 15 | 11.3\% | 15 | 11.3\% | 84 | 79.6\% | (81.6\%) |
| Gains on disposal of PPE | - | - | . | - |  | . | - |  |
| Operating Expenditure | 122598 | 29934 | 24.4\% | 29934 | 24.4\% | 27597 | 23.4\% | 8.5\% |
| Employee related costs | 70063 | 16339 | 23.3\% | 16339 | 23.3\% | 14515 | 22.1\% | 12.6\% |
| Remuneration of councillors | 7915 | 1915 | 24.2\% | 1915 | 24.2\% | 1831 | 21.0\% | 4.6\% |
| Debtimpaiment |  | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 7521 | 3 | - | 3 | - | 889 | 11.17\% | (99.7\%) |
| Finance charges | 999 | 1744 | 174.6\% | 1744 | 174.6\% | 344 | 27.9\%6 | 406.4\% |
| Bukp purchases |  | - | - | - | - |  |  |  |
| Other Materials | $\bigcirc$ | ${ }^{28}$ | - | ${ }^{28}$ | - | - | - | (100.0\%) |
| Contracted senices | 1409 | 2095 | 148.7\% | ${ }^{2095}$ | 148.7\%\% | $\cdots$ | - | (100.0\%) |
| Transters and grants | 3752 30939 | 4126 3684 | 110.0\% | 4126 3684 | 110.0\%\% | 3500 | 98.676 | 17.9\% |
| Other expenditure | 30939 | 3684 | 11.9\% | 3684 | 11.9\% | 6518 | 22.2\%\% | (43.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | 22278 |  | 22278 |  | 23463 |  |  |
| Transters recognised - capital | - |  |  | - | - | - | - |  |
| Contributions recognised - capital | - | - | - | - | - | . | - | - |
| Contributed assets | - | . |  | - | - |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | - | 22278 |  | 22278 |  | 23463 |  |  |
| Taxation |  | . |  | . | . |  | . | . |
| Surplus/(Deficit) after taxation | . | 22278 |  | 22278 |  | 23463 |  |  |
| Attibutable to minorities | , | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Surplus([Deficit) attributable to municipality | . | 22278 |  | 22278 |  | 23463 |  |  |
| Share of surplus (deficit) of associate |  | - | . | . | - | - | . | . |
| Surplus(Deficict) for the year | - | 22278 |  | 22278 |  | 23463 |  |  |

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 <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 3250 | 142 | 4.4\% | 142 | 4.4\% | 31 | 4.5\% | 353.1\% |
| National Government |  |  | - |  | - | . | - | - |
| Provincial Goverment | - |  |  | - | - |  | - | - |
| District Municipality | - |  |  | - | - | - | $\cdot$ |  |
| Other transters and grants | - | - |  | $\cdot$ | - |  | - |  |
| Transers recognised - capital | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Borrowing <br> Internally generated funds | 3250 | 142 | 4.4\% | 142 | $4.4 \%$ | 31 | 4.5\% | 353.1\% |
| Public contribuions and donations |  | . | - |  | - | - | - | - |
| Capital Expenditure Standard Classification | 3250 | 142 | 4.4\% | 142 | 4.4\% | 31 | 4.5\% | 353.1\% |
| Governance and Administration | 3100 | 116 | 3.7\% | 116 | 3.7\% | . | - | (100.0\%) |
| Executive \& Council | 2350 | 93 | 4.0\% | ${ }^{93}$ | 4.0\% |  |  | (100.0\%) |
| Budget \& Treasuy Office | 500 | 1 | . $2 \%$ | 1 | .2\%\% | - | - | (100.0\%\%) |
| Corporate Sevices | 250 | 22 | 8.7\% | 22 | 8.7\% | - | - | (100.0\%) |
| Community and Public Safety | 50 | - | - | - | . | - | - |  |
| Community \& Social Senices | 50 | - | - | - | - | - | - | - |
| Sport And Recreation |  | $:$ |  | : | $:$ | - | $:$ | $:$ |
| Public Satety | - | - | - | - | - |  | - | - |
| Housing | - | - | - | - | - | - | - | - |
| ${ }_{\text {Health }}$ | 100 | - |  | 26 |  | 31 | - | (182\%) |
| Economic and Environmental Services Planning and Development | 100 50 | 26 4 |  | $\begin{array}{r}26 \\ 4 \\ \hline\end{array}$ | 25.6\% ${ }_{8.5 \%}$ | 31 7 | $41.7 \%$ $36.9 \%$ | $(18.2 \%)$ <br> $(42.6 \%)$ |
| Road Transport | 5 | - |  |  | 8.5\% |  | \% | (42.0) |
| Environmental Protection | 50 | 21 | 42.6\% | 21 | 42.6\% | 24 | 43.4\% | (10.7\%) |
| Trading Services | $\cdot$ | - | - | - | - | - | - | - |
| Electicity | $\cdots$ | $:$ | : | - | : | $:$ | $:$ | $\therefore$ |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | . | - | - |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - |  | - | - | - |  |
| Trade and Other Receivales from Exchange Transactions - Electricty | - | - | - | - | - | - | - | - | - |  |  | - |  |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | . | - |  |  | - |  | - | - | - |  |
| Receivables fom Exchange Transactions -Waste Water Management | - | - | - | - | - | - | - | - | - |  |  | - | - |  |
| Receivales fom Exchange Transactions - Waste Management | - | - | - | - | - | - |  | - | - |  |  | - |  |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - | . | . | . |  |
| Recoverable unauthoised, iregular of fruitess and wasteful $E$ Expenditure | . |  | - | - |  | - |  |  | - |  |  |  |  |  |
| Other | - |  |  |  |  |  | 10379 | 100.0\% | 10379 | 100.0\% |  |  |  |  |
| Total By Income Source | - | - | - | . | . | - | 10379 | 100.0\% | 10379 | 100.0\% | . | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  |  | - |  | - |  |  |  |  |  |  | - | . |  |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | . |  |  | - |  | - |  | - | - | - |  | - |  | . |
| Other | . |  |  | . |  |  | 10379 | 100.0\% | 10379 | 100.0\% |  | . |  |  |
| Total By Customer Group | - | - | - | - | . | - | 10379 | 100.0\% | 10379 | 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 | - | - | - | . | . |  | - |  | - | - |
| Audito-General |  |  |  |  |  |  |  |  |  | - |
| Other | 1092 | 100.0\% | . | - | - |  |  |  | 1092 | 100.0\% |
| Total | 1092 | 100.0\% | - | - | . |  | $\cdot$ |  | 1092 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Ms P M E Kaota |  |  | 0573918096 |  |  |  |  |  |  |
| Financial Manager | Mr PK Pitso |  |  | 0573918902 |  |  |  |  |  |  |

[^10]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 |  |  |
|  | 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 | 408967 | 137789 | 33.7\% | 137789 | 33.7\% | 120602 | 26.8\% | 14.3\% |
| Propety rates | 43263 | 14014 | 32.4\% | 14014 | 32.4\% | 11673 | 26.4\% | 20.1\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | ${ }_{6}^{66147}$ | 19094 | ${ }^{28.99 \%}$ | 19094 | 28.9\%6 | 20093 | ${ }^{23.0 \%}$ | (5.0\%) |
| Senice charges - water revenue | 50813 | 13262 | 26.1\% | 13262 | 26.1\% | 13616 | 22.5\% | (2.6\%) |
| Serice charges -sanitation revenue | ${ }_{2}^{23391}$ | 6510 | 27.8\% | 6510 | 27.8\%\| | ${ }_{6}^{6308}$ | 29.8\% | 3.2\%6 |
| Serice charges - refuse revenue | 27365 | 8232 | 30.1\% | 8232 | 30.1\% | 8319 | 29.8\% | (1.0\%) |
| Senice charges -other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 749 | 196 | ${ }^{26.2 \%}$ | 196 | ${ }^{26.27 \%}$ | 409 | ${ }^{26.2 \%}$ | (52.1\%) |
| Interest earned - external investments | 1860 | 611 | 32.8\% | 611 | 32.8\% | 448 | 20.3\% | 36.4\% |
| Interest earned - outstanding debtors | 25630 | 6430 | ${ }^{25.1 \%}$ | 6430 | 25.17\% | 4884 | $17.1 \%$ | ${ }^{31.77 \%}$ |
| Dividends received | 40 | 51 | 127.9\% | 51 | 127.9\% | 40 | 99.6\% | 28.36 |
| Fines | 364 | 139 | 38.2\% | 139 | 38.2\% | 78 | 70.5\% | 77.7\% |
| Licences and pemits | 31 | ${ }^{86}$ | 278.7\% | 86 | 278.7\% | 1 | 1.4\% | $13953.7 \%$ |
| Agency senices |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 163645 | 67863 1300 | ${ }^{41.5 \%}$ | ${ }^{67} 863$ | 41.5\% | 53953 | $32.8 \%$ | 25.8\%\% |
| Other own revenue | 5669 | 1300 | 22.9\% | 1300 | 22.9\% | 781 | 6.3\% | 66.5\% |
| Gains on disposal of PPE |  | - |  |  |  | - |  |  |
| Operating Expenditure | 409436 | 78203 | 19.1\% | 78203 | 19.1\% | 81011 | 18.4\% | (3.5\%) |
| Employee related costs | 182908 | 40969 | 22.4\% | 40969 | 22.4\% | 43620 | 25.2\% | (6.1\%) |
| Remuneration of councillors | 11062 | 2907 | 26.3\% | 2907 | 26.3\% | 2493 | 23.3\% | 16.6\% |
| Debtimpaiment | 58014 |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 12490 | - | , |  | - | - |  | - |
| Finance charges | 8511 | ${ }^{41}$ | 5\% | ${ }^{41}$ | .5\% | 0 |  | 12305.8\% |
| Buik purchases | 64448 | 16038 | 24.9\% | 16038 | 24.9\% | 18571 | 25.1\% | (13.6\%) |
| Other Materials |  | 1291 |  | 1291 | - | - |  | (100.0\%) |
| Contracted serices | 18392 | 3894 | ${ }^{21.2 \%}$ | 3894 | ${ }^{21.27 \%}$ | 2202 | 6.5\% | ${ }^{76.8 \%}$ |
| Transfers and grants Othere expenditure | 894 52716 | 2813 10251 | $314.7 \%$ $19.4 \%$ | 2813 10251 | $314.7 \%$ $19.4 \%$ | 380 13744 | 13.8\% ${ }_{16.5 \%}$ | 639.7\%) (25.4\%) |
| Other expenditure Loss on disposal of PPE | 52716 | 10251 | 19.4\% | 10251 | 19.4\% | 13744 | 16.5\% | (25.4\%) |
| Surplus/(Deficit) | (469) | 59586 |  | 59586 |  | 39591 |  |  |
| Transters recognised - capital | 135241 | 39821 | 29.4\% | 39821 | 29.4\% | 43494 | 54.7\% | (8.4\%) |
| Contributions recognised - capital |  | . |  |  |  |  |  | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 134772 | 99407 |  | 99407 |  | 83085 |  |  |
| Taxaion |  | - | . |  |  |  |  | . |
| Surplus/(Deficit) after taxation | 134772 | 99407 |  | 99407 |  | 83085 |  |  |
| Atributable to minorities | - | - | - | - | $\cdot$ | - | . | - |
| Surplus((Deficit) attributable to municipality | 134772 | 99407 |  | 99407 |  | 83085 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | - | - |  | . |
| Surplus/(Deficit) for the year | 134772 | 99407 |  | 99407 |  | 83085 |  |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | $\begin{gathered} \mathrm{Q} 1 \text { of 2016/17 } \\ \text { to } \mathrm{Q} 1 \text { of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 166241 | 10123 | 6.1\% | 10123 | 6.1\% | 24311 | 27.3\% | (58.4\%) |
| National Government | 117597 | 10123 | 8.6\% | 10123 | 8.6\% | 24285 | 30.5\% | (58.3\%) |
| Provincial Goverment | 17644 |  | - |  | - |  | . | - |
| District Municipality Other tansters and orants |  | - | - | - | - | - | - | - |
| Transfers recognised - capital | 135241 | 10123 | 7.5\% | 10123 | 7.5\% | 24285 | 30.5\% | (58.3\%) |
| Borrowing | 31000 | , | , |  | 7. |  |  | $\stackrel{ }{\text { (5.3\%) }}$ |
| Internally generated tunds | - | - | . | . | - | 26 | . | (100.0\%) |
| Public contribuions and donations | - | . |  | - | . |  | . |  |
| Capital Expenditure Standard Classification | 166241 | 10123 | 6.1\% | 10123 | 6.1\% | 24311 | 27.3\% | (58.4\%) |
| Governance and Administration | 27000 | - | - | . | - | 26 | . $3 \%$ | (100.0\%) |
| Executive \& Council |  |  | - | . | - | 26 |  | (100.0\%) |
| Budget \& Treasuy Oftice | 27000 | - | - | - | - | - | - | ) |
| Corporate Sevices |  |  |  |  | - |  | - |  |
| Community and Public Safety | 5700 | 204 | 3.6\% | 204 | 3.6\% | 2354 | 33.4\% | (91.3\%) |
| Community \& Social Senices | 4000 1700 | 204 | 12.0\% | 204 | 12.0\% | 2354 |  |  |
| Public Safery | 1. | 24 | 1208 | 2 | 20\% | , | \% |  |
| Housing |  |  |  | - |  |  | - |  |
| Health |  | - |  |  | - |  | - |  |
| Economic and Environmental Services | 31581 | 4265 | 13.5\% | 4265 | 13.5\% | 1286 | 17.3\% | 231.6\% |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 31581 | 4265 | 13.5\% | 4265 | 13.5\% | 1286 | 17.3\% | 231.6\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 101960 | 5654 | 5.5\% | 5654 | 5.5\% | 20646 | 31.7\% | (72.6\%) |
| Electicity | 6000 |  |  |  |  | 4259 | 71.0\% | (100.0\%) |
| Water | ${ }^{42716}$ | 1920 | 4.5\% | 1920 | 4.5\% | 15805 | 51.50 | (87.9\%) |
| Waste Water Management | 53244 | 3734 | 7.0\% | 3734 | 7.0\% | ${ }^{223}$ | 1.6\% | 1573.8\% |
| Waste Management | . | - | - | - | - | 358 | 2.5\% | (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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Cash Flow from Operating Activities Receipts | 479167 | 134896 | 28.2\% | 134896 | 28.2\% | 146566 | 32.9\% | (8.0\%) |
| Property rates, penalties and collection charges | 34610 | 3732 | 10.8\% | 3732 | 10.8\% | 2081 | 6.3\% | 79.3\% |
| Senice charges | 134172 | 20584 | 15.3\% | 20584 | 15.3\% | 22148 | 15.0\% | (7.1\%) |
| Other reverue | $\begin{array}{r}6738 \\ \hline\end{array}$ | 1770 | ${ }^{26.3 \%}$ | 1770 | ${ }^{26.35 \%}$ | ${ }^{24424}$ | $536.6 \%$ | (92.8\%) |
| Goverment- - operating | 163645 | 67863 | 41.5\% | 67863 | 41.5\% | 69811 | 42.476 | (2.8\%) |
| Govemment- capital | 117597 | 39821 | 33.9\% | 39821 | 33.9\% | 26583 | 33.4\% | 49.8\% |
| Interest | 22365 | 1074 | 4.8\% | 1074 | 4.8\% | 1478 | 9.6\% | (27.3\%) |
| Dividends | 40 | 51 | 127.9\% | 51 | 127.9\% | 40 | 99.6\% | 28.3\% |
| Payments | $\left.{ }^{(336} 370\right)$ | (117 892) | 35.0\% | $(117892)$ | 35.0\% | (109 748) | 30.7\% | 7.4\% |
| Suppliers and employes | (326965) | (113992) | 34.9\% | (113992) | 34.9\% | (109 368) | 31.0\% | 4.2\%6 |
| Finance charges | (8511) | (92) | 1.1\% | (92) | 1.1\% |  |  | 27795.5\% |
| Transfers and grants | (894) | (3808) | 426.2\% | (3808) | 426.2\% | (380) | 13.8\% | 901.6\% |
| Net Cash from/(used) Operating Activities | 142797 | 17004 | 11.9\% | 17004 | 11.9\% | 36818 | 42.2\% | (53.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (1265) |  |  |  | - |  | - |  |
| Proceeds on disposal of PPE |  |  | - | - |  | - |  |  |
| Decrease in non-current debiors |  |  |  |  |  |  |  |  |
| Decrease in other non-current receivables | - |  |  | - |  | - |  |  |
| Decrease (increase) in non-current investments | (1265) | 8 | - | 7 | - | - | - | - |
| Payments Capiala assets | (166 241) | $\underset{(13478)}{(1348)}$ | ${ }_{8.1 \%}^{8.1 \%}$ | $(13478)$ $(13478)$ | ${ }_{81 \%}^{8.1 \%}$ | $(17715)$ | ${ }^{19.9 \%}$ | ${ }^{(23.9 \%)}$ |
|  |  |  |  |  |  |  |  | (23.94) |
| Net Cash from(used) Investing Activities | (167506) | (13478) | 8.0\% | (13478) | 8.0\% | (1715) | 19.9\% | (23.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 31005 | 9 | . | 9 | - | (31) | - | (129.2\%) |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long tem/refinancing | 31000 | - | - 2 | - | - | ) | - | - |
| Increase (decrease) in consumer deposits |  | 9 | 182.2\% | 9 | 182.2\% | (31) |  | (129.2\%) |
| Payments | (2500) | (116) | 4.6\% | (116) | 4.6\% | - | $\cdot$ | (100.0\%) |
| Repayment of borroving | (250) | (116) | 4.6\% | (116) | 4.6\% | - | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 28505 | (106) | (.4\%) | (106) | (.4\%) | (31) | 1.1\% | 240.9\% |
| Net Increase/(Decrease) in cash held | 3796 | 3419 | 90.1\% | 3419 | 90.1\% | 19072 | (411.2\%) | (82.1\%) |
| Cashlcash equivalents at the year begin: | (14510) | 2097 | (14.5\%) | 2097 | (14.5\%) | 3661 | 98.9\%6 | (42.7\%) |
| Cashlcash equivalents at the year end: | (10714) | 516 | (51.5\%) | 516 | (51.5\%) | 22733 | (2429.3\%) | (75.7\%) |


| 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 | 8735 | 9.8\% | 3877 | 4.3\% | 3116 | 3.5\% | 73734 | 82.4\% | 89461 | 23.7\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 8562 | 32.5\% | 1841 | 7.0\% | 1026 | 3.9\% | 14945 | 56.7\%6 | 26375 | 7.0\% | - | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | 6518 | 9.0\% | 6981 | $9.6 \%$ | 2577 | 3.5\% | 56694 | 77.9\% | 72770 | 19.3\% | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 3993 | 9.8\% | 1809 | 4.5\% | 1289 | 3.2\% | 33499 | 82.5\% | 40540 | 10.8\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 5205 | 10.3\% | 2407 | 4.8\% | 1766 | 3.5\% | 40962 | 81.4\% | 50340 | 13.4\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Interest on Arear Debtor Accounts | 4498 | 6.3\% | 2098 | 2.9\% | 2012 | 2.8\% | 62517 | 87.9\% | 71126 | 18.9\% | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wastetul Expenditure |  |  |  |  |  |  |  |  |  | - | - | - | - |  |
| Other | 3384 | 12.8\% | 1206 | 4.6\% | 1306 | 4.9\% | 20537 | 77.7\% | 26433 | 7.0\% | - |  |  |  |
| Total By Income Source | 40894 | 10.8\% | 20219 | 5.4\% | 13093 | 3.5\% | 302839 | 80.3\% | 377044 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5590 | 12.5\% | 2367 | 5.3\% | 2054 | 4.6\% | 34745 | 77.6\% | 44756 | 11.9\% | - | . | - | - |
| Commercial | 3535 | 17.2\% | 3238 | 15.8\% | 716 | 3.5\% | 13056 | 63.5\% | 20545 | 5.4\% | - | - | - | - |
| Households | 31031 | 10.2\% | 14347 | 4.7\% | 9752 | 3.2\% | 249764 | 81.9\% | 304894 | 80.9\% | - | - | - |  |
| Other | 737 | 10.8\% | 267 | 3.9\% | 571 | 8.3\% | 5274 | 77.0\% | 6850 | 1.8\% | - | - | , | - |
| Total By Customer Group | 40894 | 10.8\% | 20219 | 5.4\% | 13093 | 3.5\% | 302839 | 80.3\% | 377044 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 8454 | 31.3\% | - |  | 18518 | 68.7\% | - |  | 26972 | 74.8\% |
| Buk Water |  | . | - | - |  |  | - | - |  | - |
| PAYE deductions | - | - | - | - | - | - | - | . | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdots$ | - | $\cdots$ | - | $\cdot$ | $\cdot$ | $\cdots$ | - | $\cdots$ | - |
| Trade Creditors | 3199 | 35.2\% | 2339 | 25.8\% | 457 | 5.0\% | 3082 | 34.0\% | 9077 | 25.2\% |
| Auditor-General |  | - |  | - | - |  |  | - |  | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 11653 | 32.3\% | 2339 | 6.5\% | 18975 | 52.6\% | 3082 | 8.6\% | 36049 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr S T R Ramakara |  |  | 0519339302 |  |  |  |  |  |  |
| Financial Manager | Mr T G Banda |  |  | 0519339301 |  |  |  |  |  |  |

[^11]| 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 | 732157 | 224406 | 30.7\% | 224406 | 30.7\% | 195397 | 27.7\% | 14.8\% |
| Propety rates | 152203 | 60610 | 39.8\% | 60610 | 39.8\% | 30958 | 28.8\%\% | 95.8\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electicicty revenue | 224197 | 52460 | 23.4\% | 52460 | 23.4\% | 54928 | 25.1\% | (4.5\%) |
| Sevice charges -water revenue | 69232 | 15793 | 22.8\% | 15793 | 22.8\% | 16529 | 22.4\% | (4.5\%) |
| Serice charges -sanitation revenue | 51780 | 13035 | 25.2\% | 13035 | 25.26\% | 12716 | 24.5\% | 2.5\% |
| Senice charges - refuse revenue | 47635 | 12026 | 25.2\% | 12026 | 25.2\% | 12132 | 24.7\% | (9\%) |
| Sevice charges - other |  | 343 |  | 343 |  | 231 |  | 48.196 |
| Rental of facilities and equipment | 2008 | 1276 | 63.6\% | 1276 | 63.6\% | 1058 | 29.6\% | 20.7\% |
| Interest earned - external investments |  | 176 |  | 176 |  | 20 |  | 772.0\% |
| Interest earned- outstanding debtors | 41046 | ${ }^{11548}$ | 28.1\% | 11548 | 28.1\% | 11050 | 28.2\% | 4.5\% |
| Dividends received |  | 8 |  | 8 | - | 250 | - | (96.6\%) |
| Fines | 2070 | 49 | 2.4\% | 49 | 2.4\% | 610 | 14.0\% | (92.0\%) |
| Licences and pemits | 54 | ${ }^{(6)}$ | (11.5\%) | (6) | (11.5\%) |  | - | (100.0\%) |
| Agency senices |  |  |  |  |  |  |  |  |
| Transers recognised -operational | ${ }^{136329}$ | 56019 | 41.1\% | 56019 | ${ }^{41.11 \%}$ | ${ }_{53} 418$ | ${ }^{41.37 \%}$ | 4.9\% |
| $G$ Gains on disposal of PPE |  | 10 |  | 10. | \% |  |  | (28.5) |
| Operating Expenditure | 732157 | 99133 | 13.5\% | 99133 | 13.5\% | 163914 | 23.5\% | (39.5\%) |
| Employee related costs | 205201 | 58169 | 28.3\% | 5169 | 28.3\% | 54295 | 26.3\% | 7.196 |
| Remuneration of councillors | 13040 | 3746 | 28.7\% | 3746 | 28.7\% | 2903 | 24.4\%\% | 29.0\% |
| Debtimpaiment | 113469 | 773 | .7\% | 773 | .7\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | 83101 | (4) |  | (4) | , |  | - | (100.0\%) |
| Finance charges | 10100 | 1577 | 15.6\% | 1577 | 15.6\% | 5417 | 72.7\% | (70.9\%) |
| Bukp purchases | 165948 | 4258 | 2.6\% | 4258 | 2.6\%\% | 45825 | 34.17\% | (90.79\%) |
| Other Mateials | 23931 | 2338 | 9.8\% | 2338 | 9.8\%6 | 14307 | 62.0\% | (83.7\%) |
| Contracted sevices | 25526 | 18639 | 73.0\% | 18639 | 73.0\% | 6728 | 28.9\%6 | 177.0\% |
| Transters and grants |  | 114 9523 |  | 114 9523 | 10.4\% |  | 2999\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 91842 | 9523 | 10.4\% | 9523 | 10.4\% | 34439 | 29.9\% | (72.3\%) |
| Surplus/(Deficit) | - | 125274 |  | 125274 |  | 31482 |  |  |
| Transters recognised - capital | ${ }^{69} 281$ | 23914 | 34.5\% | 23914 | 34.5\% | 30716 | 42.7\% | (22.1\%) |
| Contributions recognised - capital | . | . |  | - | . |  |  | - |
| Contributed assets |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 69281 | 149188 |  | 149188 |  | 62198 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 69281 | 149188 |  | 149188 |  | 62198 |  |  |
| Attibutable to minorities | . | - | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus(Deficit) attributable to municipality | 69281 | 149188 |  | 149188 |  | 62198 |  |  |
| Share of surplus (deficit) of associate |  | - |  | - | - |  | . | - |
| Surplus([Deficit) for the year | 69281 | 149188 |  | 149188 |  | 62198 |  |  |


| 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 | 69281 | 15595 | 22.5\% | 15595 | 22.5\% | 19467 | 24.4\% | (19.9\%) |
| National Goverment | 69281 | 15595 | 22.5\% | 15595 | 22.5\% | 19467 | 27.1\% | (19.9\%) |
| Provincial Goverment | . | - | - | . | - | - | . | - |
| District Municipality Othertransers and grants | - | - | : | - | - | $\bigcirc$ | - | - |
| Transfers recognised - capital | 69281 | 15595 | 22.5\% | 15595 | 22.5\% | 19467 | 27.1\% | (19.9\%) |
| Borrowing |  |  | . | - | , |  |  | - |
| Interally generated tunds | - | - | - | - | . | - | . | - |
| Public contribuions and donations | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 69281 | 15595 | 22.5\% | 15595 | 22.5\% | 19467 | 24.4\% | (19.9\%) |
| Governance and Administration |  | . | . | . | . | . | . | - |
| Executive \& Council | - |  |  | - |  |  |  |  |
| Budget \& Treasury ffice | - | - | - | - |  | - | - | - |
| Corporate Sevices | - |  | - | - | , |  | - |  |
| Community and Public Safety Community \& Social Senices | $\begin{array}{r}8470 \\ 6720 \\ \hline\end{array}$ | $:$ | $:$ | - | $\cdot$ | - | - | : |
| Community \& Social Senices Sport And Recreation | 6720 1750 | $:$ | : | - |  | , | $:$ | $:$ |
| Public Safety | - | . | . | - |  | . | . |  |
| Housing | - | . | - | - | - | - | - | - |
| Heath | - | - | - | - | - |  | - | - |
| Economic and Environmental Services | 13010 | 15595 | 119.9\% | 15595 | 119.9\% | 19467 | 118.0\% | (19.9\%) |
| Planning and Development |  | 15595 |  | 15595 |  | 19467 |  | (19.9\%) |
| Road Transport | 13010 | - | - | - |  | - | - | - |
| Environmental Protection |  | - |  | - |  | - |  |  |
| Trading Services | 45836 | - | - | - | $\cdots$ | - | - | - |
| Electricity | 6100 | - | - | - | - | - | - | - |
| Water | 31080 | - | - | - |  | - | - | - |
| Waste Water Management | 8656 | - | - | - |  | - | - | - |
| Waste Management |  | - | - | - | - | - | - | - |
| Other | 1964 | - | - | $\cdot$ | $\cdot$ | - | - | - |


| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 801438 | 200153 | 25.0\% | 200153 | 25.0\% | 206017 | 26.5\% | (2.8\%) |
| Property rates, penalties and collection charges Senice charges | $\begin{gathered} 152203 \\ 392843 \end{gathered}$ | - | : | : | $\because$ | 30958 96537 | 28.8\% | (100.0\%) $(100.0 \%)$ |
| Other revenue | 9737 | 120673 56019 | 1239.4\% | 120673 56019 | 1239.4\% | 3413 53418 | 10.0\% | $\begin{array}{r}3435.2 \% \\ 4.9 \% \\ \hline\end{array}$ |
| Govemment- operating | 136329 | 56019 | 41.1\% | 56019 | 41.1\% | 53418 | 41.37\% | 4.9\% |
| Govenment- capital | 69281 41046 | 23461 | 33.9\% | ${ }^{23461}$ | 33.9\% | 10621 | 14.87\% | 120.9\% |
| Interest | 41046 |  |  | - |  | 11070 | 28.3\% | (100.0\%) |
| Dividends |  | - | - | - |  | - |  |  |
| Payments | (535 588) | ${ }^{(201600)}$ | $37.6 \%$ $384 \%$ | (201600) | 37.6\% | ${ }^{(1666723)}$ | 32.0\% | 20.9\% |
| Suppliers and employes | (525 488) | (201600) | 38.4\% | (201600) | 38.4\% | (161306) | 31.476 | 25.0\% |
| Finance charges | (10100) | - | - | - | - | (5417) | 72.7\% | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 265851 | (144) | (.5\%) | (1446) | (.5\%) | 39294 | 15.4\% | (103.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | $\cdot$ |  | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  |  |
| Decrease in non-current debtors |  |  |  |  |  |  |  |  |
| Decrease in other non-current receivables | - |  | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | $\cdot$ | - | - | - | - | - | - | - |
| Payments | (69281) | - | - | - | - | - | - |  |
| Capial assets | (69 281) |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (69 281) | $\cdot$ | . | . | . | . | . | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temmrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - | - | - |  | - |
| $\underset{\text { Payments }}{\text { Reayment t forroving }}$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Repayment of borroving |  |  |  | . |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 196570 | (1446) | (.7\%) | (1446) | (.7\%) | 39294 | 21.5\% | (103.7\%) |
| Cashlcash equivalents at the year begin: | 175528 | 729 | .4\% | 729 | .4\% | 20095 |  | (96.4\%) |
| Cashlcash equivalents at the year end: | 372098 | (717) | (.2\%) | (717) | (2\%) | 59389 | 32.5\% | (101.2\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5332 | 3.2\% | 3752 | 2.3\% | 4116 | 2.5\% | 151659 | 92.0\% | 164859 | 23.6\% | . | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 5284 | 29.8\% | 2101 | 11.8\% | 1271 | 7.2\% | 9079 | 51.2\% | 17735 | 2.5\% |  | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | 4071 | 4.8\% | 2704 | 3.2\% | 31415 | 37.3\% | 45972 | 54.6\% | 84162 | 12.1\%6 |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 3361 | 3.4\% | 2919 | 2.9\% | 2818 | 2.8\% | 90058 | 90.9\% | 99155 | 14.2\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3494 | 2.8\% | 3425 | 2.8\% | 3429 | 2.8\% | 113548 | 91.6\% | 123895 | 17.7\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors |  |  | . | - | - | - |  | - | - | - |  | . | - | - |
| Interest on Arrear Detior Accounts | 4064 | 2.3\% | 3704 | 2.1\% | 3720 | 2.1\% | 164413 | 93.5\% | 175901 | 25.2\% | - | - | - | - |
| Recoverable unauthoised, irregula of fruitess and wastetul Expenditure |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| Other | 999 | 3.1\% | 507 | 1.6\% | 389 | 1.2\% | 30606 | 94.2\% | 32501 | 4.7\% |  |  |  |  |
| Total By Income Source | 26603 | 3.8\% | 19112 | 2.7\% | 47157 | 6.8\% | 605336 | 86.7\% | 698208 | 100.0\% | . | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3241 | 7.9\% | 2236 | 5.5\% | 27020 | 66.3\% | 8274 | 20.3\% | 40771 | 5.8\% |  | - | - |  |
| Commercial | 18033 | 22.5\% | 2305 | 2.9\% | 5411 | 6.8\% | 54353 | 67.9\% | 80101 | 11.5\% | - | - | - | - |
| Households | 5329 | .9\% | 14572 | 2.5\% | 14726 | 2.6\% | 542708 | 940.0\% | 577335 | 82.7\% |  | - |  | - |
| Other |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Total By Customer Group | 26603 | 3.8\% | 19112 | 2.7\% | 47157 | 6.8\% | 605336 | 86.7\% | 698208 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 13960 | 7.5\% | 20022 | 10.7\% | 19081 | 10.2\% | 133806 | 71.6\% | 186869 | 95.9\% |
| Buk Water |  |  |  |  |  |  |  |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | $\cdots$ | - | - | - | - | - | $\cdots$ | - |
| Trade Creditors | 3448 | 54.5\% | 2630 | 41.6\% | 252 | 4.0\% | - | - | 6330 | 3.2\% |
| Auditor-General | 920 | 57.0\% | 694 | 43.0\% | . | - | - | - | 1614 | .8\% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 18328 | 9.4\% | 23346 | 12.0\% | 19333 | 9.9\% | 133806 | 68.7\% | 194813 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Busa Molateli |  |  | 0583035732 |  |  |  |  |  |  |
| Financial Manager | Mrkhiba |  |  | 0583035732 |  |  |  |  |  |  |

[^12]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 | 303712 | 62678 | 20.6\% | 62678 | 20.6\% | 89639 | 29.1\% | (30.1\%) |
| Propety rates | 20341 | (21229) | (100.46) | (21229) | (104.4\%) | 5308 | 28.8\% | (499.9\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Sevice charges - electricity revenue | 49940 | 13689 | 27.4\% | 13689 | 27.4\% | 6661 | 13.9\%6 | 105.5\% |
| Sevice charges -water revenue | 51324 | 13335 | 26.0\% | 13335 | 26.0\% | 17362 | 34.8\% | (23.2\%) |
| Serice charges -sanitation revenue | 21135 | 5527 | 26.2\% | 5527 | 26.2\% | 6414 | 31.3\% | (13.8\%) |
| Senice charges - refuse revenue | 2169 | 5394 | 26.7\% | 5394 | 26.7\% | 6607 | 32.9\% | (18.4\%) |
| Sevice charges - other |  |  |  |  |  |  |  | - |
| Rentala of facilities and equipment | 393 | 108 | 27.6\% | 108 | 27.6\% | 127 | 38.8\% | (14.4\%) |
| Interest earned - external investments | 1304 | 5 | .4\% | 5 | .4\% | 103 | 25.8\% | (95.6\%) |
| Interest earned - outstanding debiors | 39421 | 9598 | 24.3\% | 9598 | 24.336 | 6513 | 18.2\% | 47.46 |
| Dividends received |  | - |  | - | - |  |  |  |
| Fines | 330 | 12 | ${ }^{3.5 \%}$ | 12 | 3.5\% | 56 | 28.0\% | (79.3\%) |
| Licences and pemits |  |  |  |  |  |  | - |  |
| Transters recognised - operational | 82580 | 35234 | 42.7\% | 35234 | 42.7\% | 34564 | 41.6\% | 1.9\% |
| Other own revenue | 16774 | 1006 | 6.0\% | 1006 | 6.0\% | 5925 | 19.0\% | (83.0\%) |
| Gains on disposal of PPE |  | . |  | - |  |  |  |  |
| Operating Expenditure | 336918 | 75019 | 22.3\% | 75019 | 22.3\% | 86667 | 28.2\% | (13.4\%) |
| Employee related costs | 93591 | 16191 | 17.3\% | 16191 | 17.3\% | 21512 | 28.6\% | (24.7\%) |
| Remuneration of councillors | 9083 | 1870 | 20.6\% | 1870 | 20.6\% | 2862 | 40.5\% | (34.7\%) |
| Debtimpaiment | ${ }_{4}^{49318}$ | 26339 | 52.8\% | 26339 | 52.8\% | 27949 | 66.9\% | (5.8\%) |
| Depreciation and asset impaiment | 59673 | - |  |  | - |  | - | - |
| Finance charges | 17836 | 2746 | 15.4\% | 2746 | 15.4\% |  |  | (100.0\%) |
| Buik purchases | 50456 | 130 | .3\% | 130 | .37\% | 11918 | 25.9\%6 | (98.990) |
| Other Mateials | 10188 | 1374 | 13.5\% | 1374 | 13.5\% | 2892 | 25.8\% | (52.5\%) |
| Contracted sevices | 9163 | 9079 | 99.1\% | 9079 | 99.1\% | 363 | 4.1\% | $2399.5 \%$ |
| Transters and grants Othe expenditure |  | 86 17203 |  | 86 17203 | ${ }_{46.5 \%}$ |  | 40.4\% | $\underset{(100.0 \%)}{(103 \%)}$ |
| Other expenditure Loss on disposal of PPE | 36999 | 17203 | 46.5\% | 17203 | 46.5\% | 19170 | 40.4\% | (10.3\%) |
| Surplus/(Deficit) | (33 207) | (12 341) |  | (12 341) |  | 2972 |  |  |
| Transters recognised - capital | 98761 | 19933 | 20.2\% | 19933 | 20.2\% | 11391 | 17.7\% | 75.0\% |
| Contributions recognised - capital | . | - |  |  | . |  |  | - |
| Contributed assets |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 65554 | 7592 |  | 7592 |  | 14363 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 65554 | 7592 |  | 7592 |  | 14363 |  |  |
| Attibutable to minorities | - | - | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus((Deficit) attributable to municipality | 65554 | 7592 |  | 7592 |  | 14363 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - |  | - | - |
| Surplus(Deficit) for the year | 65554 | 7592 |  | 7592 |  | 14363 |  |  |


| 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 | 98761 | 7498 | 7.6\% | 7498 | 7.6\% | 7419 | 11.6\% | 1.1\% |
| National Goverment | 98761 | 7237 | 7.3\% | 7237 | 7.3\% | 6995 | 10.9\% | 3.5\% |
| Provincial Goverment |  | . | - | . | - | - | - | - |
| District Municipatity Other transers and prants | - | $\cdots$ | $:$ | $\bigcirc$ | - | $\cdot$ | - |  |
| Transfers recognised - capital | 98761 | 7237 | 7.3\% | 7237 | 7.3\% | 6995 | 10.9\% | 3.5\% |
| Borrowing |  |  |  |  | , |  | 10.9\% |  |
| Internally generated funds | - | 261 | . | 261 | - | 424 | . | (38.5\%) |
| Public contribuions and donations | $\cdot$ | - | - | - | - | - | - | . |
| Capital Expenditure Standard Classification | 98761 | 7498 | 7.6\% | 7498 | 7.6\% | 7419 | 11.6\% | 1.1\% |
| Governance and Administration |  | 647 | $\cdot$ | 647 | - | 2561 | - | (74.7\%) |
| Executive \& Council | . | 7 |  | 7 | - |  |  | (100.0\%) |
| Budget \& Treasuy Office | $\checkmark$ | 21 | - | 21 | - | 137 | - | (85.0\%) |
| Corporate Sevices | - | 620 | - | 620 | - | 2424 | - | (74.4\%) |
| Community and Public Safety | 4109 | - | $\cdot$ | - | $\cdot$ | 3316 | 21.4\% | (100.0\%) |
| Community \& Social Senices | 855 | - | - | - | - | 2279 | 20.0\% | (100.0\%) |
| Sport And Recreation | 3255 | - | - | - | - | 1037 | 25.3\% | (100.0\%) |
| Public Satety | - | - | - | - | - |  | - | - |
| Housing | - | $\cdot$ | - | - | - | - | - | - |
| Healh |  | - | - | - | - |  | - |  |
| Economic and Environmental Services Planning and Development | 13833 | 6306 | 45.6\% | 6306 | 45.6\% | 1248 | 25.4\% | 405.2\% |
| Road Transport | 13833 | 6306 | 45.6\% | 6306 | 45.6\% | 1248 | 25.4\% | 405.2\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 80819 | 545 | .7\% | 545 | .7\% | 293 | .7\% | ${ }^{85.7 \%}$ |
| Electicicit | 5000 | $\stackrel{2}{156}$ | 3\% | ${ }^{2}$ | 3080 | 4 |  | ${ }^{(39.67 \%)}$ |
| Water | 47849 | 156 | .3\% | 156 | .3\% | 246 | .6\% | (36.6\%) |
| Waste Water Management | 20279 | - | - | . | - | ${ }^{43}$ | 15.6\% | (100.0\%) |
| Waste Management | 7690 | ${ }^{386}$ | 5.0\% | 386 | 5.0\% | . | - | (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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 338303 | 76840 | 22.7\% | 76840 | 22.7\% | 67204 | 28.2\% | 14.3\% |
| Property rates, penalties and collection charges Senice charges | 14238 99798 | 1546 15302 | $10.9 \%$ $15.3 \%$ | 1546 15302 | $10.9 \%$ $15.3 \%$ | 1958 12195 | $22.3 \%$ $19.3 \%$ | $(21.0 \%)$ 25.5\% |
| Other revenue | 14027 | 4261 | 30.4\% | 4261 | 30.4\% | 3500 | 20.4\% | 21.8\% |
| Govermment- operaing | 82580 | 35234 | 42.7\% | 35234 | 42.7\% | 34820 | 42.0\% | 1.2\% |
| Govemment- capital | 98761 | 19933 | 20.2\% | 19933 | 20.2\% | 14098 | 22.0\% | 41.4\% |
| Interest | 28899 | 563 | 1.9\% | 563 | 1.9\% | 633 | 39.6\% | (10.9\%) |
| Dividends |  | - |  |  |  | - |  | - |
| Payments | (235 315) | (52 738) | 22.4\% | (52 738) | 22.4\% | (59 558) | 29.4\% | (11.5\%) |
| Suppliers and employees | (217480) | (52738) | 24.2\% | (52738) | 24.2\% | (59588) | 29.6\% | (11.5\%) |
| Finance charges Transfers and grants | (17835) |  | . | . |  |  |  |  |
| Net Cash from/(used) Operating Activities | 102988 | 24103 | 23.4\% | 24103 | 23.4\% | 7647 | 21.7\% | 215.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 24000 | - | 24000 | - |  | - | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors |  |  |  | - |  |  |  |  |
| Decrease in other non-current receivables |  |  |  | - |  | $\checkmark$ |  |  |
| Decrease (increase) in non-current investments | - | 24000 | - | 24000 | - | - |  | (100.0\%) |
| Payments | $(98761)$ | $(10213)$ | 10.3\% | $(10213)$ | 10.3\% | (10931) | 17.0\% | (6.6\%) |
| Capial assets | (98761) | (10213) | 10.3\% | (10213) | 10.3\% | (10931) | 17.0\% | (6.6\%) |
| Net Cash from/(used) Investing Activities | (98761) | 13787 | (14.0\%) | 13787 | (14.0\%) | (10 931) | 17.0\% | (226.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 145 | - |  | . |  | 39 | 26.5\% | (100.0\%) |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long tem/refinancing | - | - | - | - |  | - |  | - |
| Increase (decrease) in consumer deposits | 145 | - | - | - | - | 39 | 26.5\% | (100.0\%) |
| Payments | (486) | (3000) | 617.3\% | (3000) | 617.3\% |  | - | (100.0\%) |
| Repayment of borroving | (486) | (3000) | 617.3\% | (3000) | 617.3\% | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (341) | (3000) | 879.5\% | (3000) | 879.5\% | 39 | (.5\%) | (7798.6\%) |
| Net Increase/(Decrease) in cash held | 3886 | 34890 | 897.8\% | 34890 | 897.8\% | (3245) | 8.7\% | (1175.0\%) |
| Cashlcash equivalents at the year begin: | 2527 | 2527 | 100.0\% | 2527 | 100.0\% | 7269 | 100.0\% | (65.2\%) |
| Cashlcash equivalents at the year end: | 6413 | 37417 | 3.5\% | 37417 | 583.5\% | 4024 | (13.3\%) | 829.9\% |


| 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 | 4064 | 4.8\% | 2908 | 3.5\% | 2455 | 2.9\% | 74832 | 88.9\% | 84260 | 22.4\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 3198 | 42.1\% | 236 | 3.17\% | 121 | 1.6\% | 4045 | 53.2\%6 | 7600 | 2.0\%6 | - | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | 1475 | 5.5\% | 982 | 3.7\% | 1553 | 5.8\% | 22733 | 85.0\% | 26743 | 7.1\% | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 1771 | 3.9\% | 1186 | 2.6\% | 1043 | 2.3\% | 41867 | 91.36\% | 45867 | 12.2\% | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 1731 | 3.4\% | 1356 | 2.7\% | 1207 | 2.4\% | 46837 | 91.6\% | 5132 | 13.6\% | - | - | - |  |
| Receivables from Exchange Transacions - Property Rental Debtors |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fuitless and wasteful Expenditure |  | - | $\cdot$ | - | - | - | - | - | - | - | - |  | - |  |
| Other | 5479 | 3.4\% | 4220 | 2.6\% | 4215 | 2.6\% | 146613 | 91.36\% | 160527 | 42.7\% | - | - |  |  |
| Total By Income Source | 17719 | 4.7\% | 10888 | 2.9\% | 10594 | 2.8\% | 336928 | 89.6\% | 376129 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1143 | 27.6\% | 562 | 13.6\% | 1260 | 30.4\% | 1177 | 28.4\% | 4142 | 1.1\% | - | . | - | - |
| Commercial | 4784 | 37.4\% | 334 | 2.67\% | 216 | 1.7\% | 7445 | 58.3\% | 12780 | 3.4\%6 | - | - | - | - |
| Households | 9961 | 3.4\% | 8478 | 2.9\% | 7623 | 2.6\% | 266734 | 91.1\% | 292796 | 77.8\% | - | - | - |  |
| Other | 1831 | 2.8\% | 1513 | 2.3\% | 1494 | 2.3\% | 61572 | 92.7\% | 66410 | 17.7\% | - | - | , | - |
| Total By Customer Group | 17719 | 4.7\% | 10888 | 2.9\% | 10594 | 2.8\% | 336928 | 89.6\% | 376129 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 5521 | 3.7\% | - | - | 8154 | 5.4\% | 136470 | 90.9\% | 150146 | 87.5\% |
| Buk Water | 93 | 13.7\% | 56 | 8.2\% |  | $\cdot$ | 530 | 78.1\% | 679 | .4\% |
| PAYE deductions | . | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdots$ | - | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | 137 | 100.0\% | - | - | - | - | - | - | 137 | .1\% |
| Auditio-General | 329 | 7.5\% | 48 | 1.1\% | 54 | 1.2\% | 3957 | 90.27\% | 4389 | 2.6\% |
| Other | 4785 | 29.6\% | 11474 | 71.0\% | (7767) | (48.1\%) | 7663 | 47.4\% | 16154 | 9.4\% |
| Total | 10865 | 6.3\% | 11578 | 6.8\% | 441 | .3\% | 148621 | 86.7\% | 171505 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | Mr Lekgetho Mokgathe <br> Mr TG Makgale | 0588632811 <br> 0588632811 |

[^13]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 | 1710878 | 262498 | 15.3\% | 262498 | 15.3\% | 427544 | 26.3\% | (38.6\%) |
| Propety rates | 207596 |  |  |  | - | 65044 | 31.3\% | (100.0\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Sevice charges -electricity revenue | 558165 | 13900 | 2.5\% | 13900 | 2.5\% | 80213 | 14.1\%6 | (82.7\%) |
| Sevice charges -water revenue | 78315 |  |  | - | - | 14129 | 19.1\% | (100.0\%) |
| Serice charges - sanitation revenue | 41577 | - |  | - | - | 8170 | 20.8\% | (100.0\%) |
| Senice charges - refuse revenue | 34832 | - | - | - | - | 7448 | 22.7\% | (100.0\%) |
| Sevice charges - other |  |  | - | - |  |  |  |  |
| Rental of facilities and equipment | 1284 | - |  | - | $\therefore$ | 198 | 9.6\% | (100.0\%) |
| Interest earned - extermal investments | 2900 | 255 | 8.8\% | 255 | 8.8\% | 818 | 34.1\%6 | (68.8\%) |
| Interest earned - outstanding debiors | 31800 | - | , |  | , | 6945 | 26.2\%\% | (100.0\%) |
| Dividends received Fines |  | - |  | - | - |  |  | 0\% |
| Fines | 14012 | - | - | - | - | 822 | 13.6\% | (100.0\%) |
| Licences and permits Agency services |  | $\because$ | - | $:$ | $:$ |  | $\cdots$ |  |
| Transters recognised - operational | 503632 | 209187 | 41.5\% | 209187 | ${ }^{41.5 \%}$ | 215437 | 38.176 | (2.9\%) |
| Other own revenue | 236765 | 39156 | 16.5\% | 39156 | 16.5\% | 28321 | 27.3\% | 38.3\% |
| Gains on disposal of PPE |  | - |  |  |  |  |  |  |
| Operating Expenditure | 2245878 | 111249 | 5.0\% | 111249 | 5.0\% | 247691 | 15.9\% | (55.1\%) |
| Employee related costs | 455734 | 83456 | 18.3\% | 83456 | 18.36\% | 108656 | 24.3\% | (23.2\%) |
| Remuneration of councillors | 23357 | 5979 | 25.6\% | 5979 | 25.6\% | 5083 | 21.1\%/ | 17.6\% |
| Debtimpaiment | 270000 |  |  |  |  | 2934 | 4.2\% | (100.0\%) |
| Depreciation and asset impaiment | 285000 | $\cdots$ |  | - | - |  |  | - |
| Finance charges | 4000 | - | - | - | - | 2258 | 37.6\% | (100.0\%) |
| Buik purchases | 608750 | - | - | - | - | - | $\cdot$ | - |
| Other Materials | 94680 | $\cdots$ | \% | - | \% | - | - | , |
| Contracted serices | 82143 | 6238 | 7.6\% | 6238 | 7.6\% | 9564 | 11.0\% | (34.8\%) |
| Transters and grants | 115540 306675 | 15576 |  | 15576 | $51 \%$ | 8755 110442 |  | $(100.0 \%)$ $(8599 \%)$ |
| Other expenditure | 306675 | 15576 | 5.1\% | 15576 | 5.1\% | 110442 | 30.3\% | (85.9\%) |
| Loss on disposal of PPE |  | - | . |  | - | . |  |  |
| Surplus/(Deficit) | (535 000) | 151249 |  | 151249 |  | 179853 |  |  |
| Transters recognised - capital | 215732 | 73100 | 33.9\% | 73100 | 33.9\% | 94688 | 51.0\% | (22.896) |
| Contributions recognised - capital | - | - |  | - | . | - | - | - |
| Contributed assets | - | - |  | - |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | (319 268) | 224349 |  | 224349 |  | 274541 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | (319 268) | 224349 |  | 224349 |  | 274541 |  |  |
| Attibutable to minorities | - | . | - | . | - | . | $\cdot$ | . |
| Surplus((Deficit) attributable to municipality | (319 268) | 224349 |  | 224349 |  | 274541 |  |  |
| Share of surplus (deficiti) of associate | . | . | . | - | . | . | . | - |
| Surplus([Deficit) for the year | (319 268) | 224349 |  | 224349 |  | 274541 |  |  |


| 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 | 272432 | 14565 | 5.3\% | 14565 | 5.3\% | 38661 | 15.0\% | (62.3\%) |
| National Goverment | 215732 | 9142 | 4.2\% | 9142 | 4.2\% | 29202 | 15.7\% | (68.7\%) |
| Provincial Goverment |  | . | - | . | . | . | . | - |
| District Municipaity | $\bigcirc$ | $:$ | - | - | - | - | $\cdot$ | - |
| Other transters and grants Transfers recognised - capital |  | 9142 |  | 9142 | 4.2\% | 29202 | 15.7\% | (68.7\%) |
| Transfers recognised - capital Borrowing | 215732 | 9142 | 4.2\% | 9142 | 4.2\% | 29202 | 15.7\% | (68.7\%) |
| Interally generated tunds | 56700 | 5423 | 9.6\% | 5423 | 9.6\% | 9459 | 13.1\% | (42.7\%) |
| Public contribuions and donations | - | . | $\cdot$ | - | - | - | - |  |
| Capital Expenditure Standard Classification | 272432 | 14565 | 5.3\% | 14565 | 5.3\% | 38661 | 15.0\% | (62.3\%) |
| Governance and Administration | 7500 | - | $\cdot$ | - | - | 2022 | 33.7\% | (100.0\%) |
| Executive \& Council | 7500 |  |  | - |  |  |  |  |
| Budget \& Treasuy Office | - | - | - | - |  | - | - | - |
| Corporate Sevices | - | - | - | - |  | 2022 | 33.7\% | (100.0\%) |
| Community and Public Safety | 85202 | 963 | 1.1\% | 963 | 1.1\% | 13649 | 18.5\% | (92.9\%) |
| Community \& Social Sevices | 56830 | 419 | .7\% | 419 | .7\% | 10231 | 33.4\% | (95.9\%) |
| Sport And Recreaion | 26873 | 544 | 2.0\% | 544 | 2.0\% | 3418 | 9.8\% | (84.1\%) |
| Public Satety | 1500 | - | - | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - |  |
| Heath |  |  | - | - | - | 20 | - | - |
| Economic and Environmental Services | 54202 | 12087 | 22.3\% | 12087 | 22.3\% | 14629 | 16.9\% | (17.4\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 54202 | 12087 | 22.3\% | 12087 | 22.3\% | 14629 | 16.9\%6 | (17.4\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 117186 | 125 | .1\% | 125 | .1\% | 5171 | 6.7\% | (97.6\%) |
| Electricity | 12600 |  |  | - |  | 1943 | 19.3\%6 | (100.0\%) |
| Water | 61405 | 125 | 2\% | 125 | 2\% | 1719 | 3.4\% | (92.7\%) |
| Waste Water Management | 43181 | - | - | - |  | 1509 | 8.7\% | (100.0\%) |
| Waste Management Other |  | - | - | - | - | - | - |  |
| Other | 8342 | 1390 | 16.7\% | 1390 | 16.7\% | 3190 | 23.2\% | (56.4\%) |



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 | - |  | - |  |  |  | 306018 | 100.0\% | 306018 | 31.0\% | - |  | - |  |
| Trade and Other Receivales from Exchange Transactions - Electricty | - | - | - | - | - | - | 152094 | 100.0\% | 152094 | 15.4\% |  | . | - |  |
| Receivables from Non-exchange Transactions - Property Rates | . | - | - | - | - | - | 270561 | 100.0\% | 270561 | 27.46 | - |  | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | 128485 | 100.0\% | 128485 | 13.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | 128641 | 100.0\% | 128641 | 13.0\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthoised, irregular of fuitess and wasteful Expendiure | - | - | - | - | - | - | - | $\cdots$ | - | - | - | - | - |  |
| Other | - | - | - | . |  |  | 1615 | 100.0\% | 1615 | 2\% |  |  |  |  |
| Total By Income Source | . | - | - | $\cdot$ | . | - | 987414 | 100.0\% | 987414 | 100.0\% | . | - | . | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  |  |  |  |  |  | 116040 | 100.0\% | 116040 | 11.8\% | - | - | - |  |
| Commercial | - | - | - | - | - | - | 219719 | 100.0\% | 219719 | ${ }^{22.35 \%}$ | - | - | - | - |
| Households | . | - | . | - | - | . | 579289 | 100.0\% | 579289 | 58.7\% | - | - | - | - |
| Other | . | - | . | . | - | - | 72366 | 100.0\% | 72366 | 7.3\% | . | . | $\cdots$ |  |
| Total By Customer Group | $\cdot$ | - | - | - | . | - | 987414 | 100.0\% | 987414 | 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 | 62929 | 2.7\% | 76047 | 3.2\% | 78392 | 3.3\% | 2132664 | 90.8\% | 2350031 | 98.2\%6 |
| Buk Water |  |  |  |  |  |  |  |  |  |  |
| PAYE deductions | 4437 | 14.3\% | 4367 | 14.1\% | 4923 | 15.9\% | 17237 | 55.7\% | 30964 | 1.3\% |
| VAT (output less input) |  | - |  | - |  |  | . | - |  |  |
| Pensions/Retirement | 4295 | 33.6\% | 4257 | 33.3\% | 4230 | 33.1\% | - | - | 12781 | .5\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | . | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 71660 | 3.0\% | 84671 | 3.5\% | 87544 | 3.7\% | 2149901 | 89.8\% | 2393776 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Adv MR Tsupa |  |  | 0587183767 |  |  |  |  |  |  |
| Financial Manager | MrM A Motokeng |  |  | 0587183709 |  |  |  |  |  |  |

[^14]| 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 | 129038 | 50942 | 39.5\% | 50942 | 39.5\% | 45715 | 36.4\% | 11.4\% |
| Propety rates | 12628 | 9082 | 71.9\% | 9082 | 71.9\% | 6963 | 58.1\% | 30.460 |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges -electicicty revenue | 13926 | 1593 | 11.4\% | 1593 | 11.4\% | 2242 | 24.4\% | (29.0\%) |
| Sevice charges -water revenue | 11230 | 2718 | 24.2\% | 2718 | 24.2\% | 2010 | 26.1\% | 35.3\% |
| Serice charges - sanitation revenue | 6959 | 2629 | 37.8\% | 2629 | 37.8\% | 1954 | 28.4\% | 34.5\% |
| Serice charges - refuse revenue | 6485 | 2513 | 38.7\% | 2513 | 38.7\% | 1852 | 28.2\% | 35.7\% |
| Senice charges -other |  | . |  | . |  |  |  |  |
| Rentala of tacilites and equipment | 4756 | 103 | ${ }^{2.2 \%}$ | 103 | ${ }^{2.276}$ | 1010 | 22.0\% | (89.9\%) |
| Interest earned - extermal investments | 220 | 13 | 5.8\% | 13 | 5.8\%/ | 4 | 1.5\% | 246.4\% |
| Interest earned - outstanding debiors | 5896 | 2122 | 36.0\% | 2122 | 36.0\% | 2299 | 19.3\%6 | (7.7\%) |
| Dividends received |  | - |  | - | - |  |  | - |
| Fines | 54 | - | - | - | - | ${ }^{3}$ | 4.3\% | (100.0\%) |
| Licences and pemits Agency senices | 27 | 6 | 22.0\% | 6 | 22.0\% | 6 | 20.0\% | 5.8\% |
| Agency services <br> Transfers recognised - operational | 64948 | 30063 | 46.3\% | 30063 | 46.3\% | 27189 | 43.3\% | 10.6\% |
| Other own revenue | 1909 | 99 | 5.2\% | 99 | 5.2\%\% | 183 | 5.1\% | (44.5\%) |
| Gains on disposal of PPE |  | - |  | - |  |  |  |  |
| Operating Expenditure | 128962 | 25143 | 19.5\% | 25143 | 19.5\% | 26765 | 21.3\% | (6.1\%) |
| Employee related costs | 61732 | 14873 | 24.1\% | 14873 | 24.19\% | 13874 | 20.7\% | 7.2\% |
| Remuneration of councillors | 5723 | 1370 | 23.9\% | 1370 | 23.9\% | 1134 | 23.6\% | 20.8\% |
| Debt impaiment | 5113 | . |  | . |  |  |  |  |
| Depreciaion and asset impaiment | 4460 | - | - | - | - |  | - | - |
| Finance charges | 2388 | - |  | - | - | - | - | - |
| Bukpurchases | 18200 | 3572 | 19.6\% | 3572 | 19.6\% | 5926 | 34.6\%6 | ${ }^{(39.7 \%)}$ |
| Other Materials | 20 | - | - | $\cdot$ | - | 49 | - | (100.0\%) |
| Contracted senices | 2382 | - | - | - | - | - | - | - |
| Transfers and grants Other expendure |  | 53 |  | 28 | - |  | - | (7.9\%) |
| Other expenditure Loss on disposal of PPE | ${ }^{28964}$ | 5328. | ${ }^{18.4 \%}$ | $\stackrel{5328}{ }$ | ${ }^{18.46}$ | 5782 | 19.1\% | (7.9\%) |
| Surplus([Deficit) | 76 | 25799 |  | 25799 |  | 18949 |  |  |
| Transters recognised - capital | - | - |  | - | - |  | $\cdot$ |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - |  |
| Surplus(Deficit) after capital transfers and contributions | 76 | 25799 |  | 25799 |  | 18949 |  |  |
| Taxation |  | . | . | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 76 | 25799 |  | 25799 |  | 18949 |  |  |
| Attibutable to minorities | . | . | - | . | - | - | $\cdot$ | . |
| Surplus((Deficit) attributable to municipality | 76 | 25799 |  | 25799 |  | 18949 |  |  |
| Share of surplus (deficiti) of associate | . | . | . | . | . | . | . | - |
| Surplus([Deficit) for the year | 76 | 25799 |  | 25799 |  | 18949 |  |  |


| 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 | 84454 | 23308 | 27.6\% | 23308 | 27.6\% | 7745 | 16.3\% | 200.9\% |
| National Goverment | 84454 | 23268 | 27.6\% | 23268 | 27.6\% | 7714 | 16.2\% | 201.6\% |
| Provincial Goverment |  | . | - | . | - | . | - | - |
| District Municapaity Othertransers and grants | - | : | : | - | - | $\bigcirc$ | $\cdots$ | : |
| Transfers recognised - capital | 84454 | 23268 | 27.6\% | 23268 | 27.6\% | 7714 | 16.2\% | 201.6\% |
| Borowing |  |  | - |  | . |  |  |  |
| Internaly generated funds | - | 40 | . | 40 | $\bigcirc$ | 31 | - | 26.1\% |
| Public contributions and donations | - | - | - | - | - | - | . |  |
| Capital Expenditure Standard Classification | 84454 | 23308 | 27.6\% | 23308 | 27.6\% | 7745 | 16.3\% | 200.9\% |
| Governance and Administration |  | 40 | - | 40 | . | 94 | - | (57.8\%) |
| Executive \& Council |  |  |  |  |  |  |  | (100.0\%) |
| Budget \& Treasuy Oftice | - | 40 | - | 40 | - | 55 | - | (27.6\%) |
| Corporate Senvices |  | - | - | - | - | 17 | - | (100.0\%) |
| Community and Public Safety Conmunity \& Scial Senices | 11220 | 1684 | 15.0\% | 1684 | 15.0\% | 15 | .6\% | $11332.4 \%$ |
| Conmunity \& Social Senices Sport And Recreaion | 1017 |  |  |  |  |  |  |  |
| Sport And Recreaion Public Sajery | 10203 | 1684 | 16.5\% | 1684 | 16.5\% | 15 | .6\% | $11332.4 \%$ |
| Public Satety Housing | - | - | - | - |  |  |  |  |
| Housing Heath | - | $:$ | - | $\because$ | - | - | - | - |
| Economic and Environmental Services | 2105 | 1917 | 91.0\% | 1917 | 91.0\% | . | - | (100.0\%) |
| Planning and Development | 1073 |  |  |  |  |  |  |  |
| Road Transport | 1032 | 1917 | 185.7\% | 1917 | 185.7\% | - | - | (100.0\%) |
| Environmental Protection |  |  |  |  |  | - |  |  |
| Trading Services | 71129 | 19667 | 27.7\% | 19667 | 27.7\% | 7636 | 19.2\% | 157.6\% |
| Electicity | 1200 |  |  |  |  | 757 | 100.9\% | (100.0\%) |
| Water | 68693 | 19667 | 28.6\% | 19667 | 28.6\% | 6879 | 17.6\% | 185.9\% |
| Waste Water Management | 1235 | - | - |  |  | - |  | - |
| Waste Management | . | - | - | - |  | - | - | - |
| Other | - | $\cdot$ | - | - | - | . | - |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 201102 | 56908 | 28.3\% | 56908 | 28.3\% | 47758 | 30.4\% | 19.2\% |
| Property rates, penalties and collection charges | 10103 | 1839 | 18.2\% | 1839 | 18.2\% | 2903 | 30.3\% | (36.6\%) |
| Senice charges | 30880 | 2989 | 9.7\% | 2989 | 9.7\% | 4910 | 20.3\% | (39.1\%) |
| Other revenue | 5780 | 3268 | 56.5\% | 3268 | 56.5\% | 1301 | 35.7\% | 151.1\% |
| Govermment- operating | 64948 | 30064 | 46.3\% | 30664 | 46.3\% | 27189 | 43.3\% | 10.6\% |
| Govemment-capital | 84454 | 18747 | 22.2\% | 18747 | 22.2\% | 11455 | 24.17\% | 63.7\% |
| Interest | 4937 |  |  |  |  |  |  |  |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (117097) | (20571) | 17.6\% | (20571) | ${ }^{17.6 \%}$ | (20758) | 15.9\% | (.9\%) |
| Suppliers and employees | (114709) | (20510) | 17.9\% | (20510) | 17.9\% | (20601) | 15.9\%6 | (4\%) |
| Finance charges | (2388) | (61) | 2.5\% | (61) | 2.5\% | (157) | 24.8\% | (61.5\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 84005 | 36337 | 43.3\% | 36337 | 43.3\% | 27000 | 101.3\% | 34.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . |  | . | - |  | - |  |  |
| Decrease in non-current debtors |  | - |  | - |  | - |  |  |
| Decrease in other non-current receivables | - | - |  | - |  | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - |  | - |
| Payments | (84 454) | (23 308) | 27.6\% | (23 308) | 27.6\% | (7745) | 16.3\% | 200.9\% |
| Capital assets | (84454) | (23308) | 27.6\% | (23308) | 27.6\% | (7745) | 16.3\% | 200.9\% |
| Net Cash from/(used) Investing Activities | (84 454) | (23 308) | 27.6\% | (23 308) | 27.6\% | (7745) | 16.3\% | 200.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | . |  | - | . | - |  |
| Short tem loans |  |  | . | - |  | - |  |  |
| Borroving long temtrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| Payments | (187) | - | . | . | - | . | . | . |
| Repayment of borroving | (187) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (187) | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | . | . |
| Net Increasel(Decrease) in cash held | (636) | 13029 | (2048.5\%) | 13029 | (2048.5\%) | 19255 | (88.3\%) | (32.3\%) |
| Cashlcash equivalents at the year begin: | 489 | 34059 | $6959.1 \%$ | 34059 | $6959.1 \%$ | 16080 | (498.6\%) | 111.8\% |
| Cashlcash equivalents at the year end: | (147) | 47088 | (32 112.0\%) | 47088 | (32 112.0\%) | 35335 | (141.2\%) | 33.3\% |


| R thousands | $0 \cdot 30$ Days |  | $31-60$ days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | (290) | (.7\%) | 1137 | 2.6\% | 1169 | 2.7\% | 41107 | 95.3\% | 43124 | 21.1\% | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | (317) | (8.7\%) | 265 | 7.3\% | 111 | 3.1\% | 3575 | 98.4\% | 3634 | 1.8\% | - | - | - |  |
| Receivables tom Non-exchange Transactions - Property Rates | (752) | (2.7\%) | 567 | 2.1\% | 430 | 1.6\% | 27275 | 99.1\% | 27520 | 13.5\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | (127) | (.3\%) | 967 | 2.2\% | 998 | 2.3\% | 42227 | 95.8\% | 44066 | 21.5\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | (74) | (28\%) | ${ }^{933}$ | 2.1\% | 908 | 2.1\% | 42522 | 96.0\%6 | 44289 | 21.6\% |  | - |  |  |
| Receivables from Exchange Transactions - Property Rental Debtors | (4) | (28\%) | 21 | 1.1\% | 16 | .9\% | 1813 | 98.3\% | 1845 | .9\% | - | - | - | - |
| Interest on Arrear Debior Accounts | 2070 | 5.2\% | - | - | - | - | 37547 | 94.8\% | 39618 | 19.4\% |  | - | - |  |
| Recoverable unauthonised, iregular of fuitless and wasteful Expendiure | - | \% | - | , | 11 | , | 56 | -i1 | - | \% |  | - | - |  |
| Other | (100) | (20.3\%) | 20 | 4.1\% | 11 | 2.2\% | 561 | 114.1\% | 492 | 2\% |  |  |  |  |
| Total By Income Source | 406 | .2\% | 3911 | 1.9\% | 3643 | 1.8\% | 196628 | 96.1\% | 204588 | 100.0\% | $\cdot$ | - | $\cdot$ | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 618 | 18.4\% | 220 | 6.5\% | 168 | 5.0\% | 2352 | 70.1\% | 3357 | 1.6\% | - | - | - | - |
| Commerial | (567) | (.19) | 20316 | 5.0\% | 5295 | 1.3\% | 378077 | 93.8\% | 403120 | 197.0\% |  | - | - |  |
| Households | (489) | (3\%) | ${ }^{8358}$ | 4.5\% | 2278 | 1.2\% | 175068 | 94.5\% | 185214 | 90.5\% |  | - | - |  |
| Other | 844 | (28\%) | (24982) | 6.5\% | (4097) | 1.1\% | (358868) | 92.7\% | (387 104) | (189.26) |  | - |  |  |
| Total By Customer Group | 406 | .2\% | 3911 | 1.9\% | 3643 | 1.8\% | 196628 | 96.1\% | 204588 | 100.0\% | - | $\cdot$ | - | . |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity |  |  |  |  | 4418 | 5.5\% | 76390 | 94.5\% | 80808 | 54.3\% |
| Buk Water | - | - | - | - | - | $\cdot$ | 52816 | 100.0\% | 52816 | 35.5\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Trade Creditors | 526 | 4.5\% | 998 | 8.5\% | 309 | 2.6\% | 9921 | 84.4\% | 11754 | 7.9\% |
| Audito-General | - | - |  | - | - |  | 3381 | 100.0\% | 3381 | 2.3\% |
| Other | . | - | - | - | - | - |  | - | - | - |
| Total | 526 | .4\% | 998 | .7\% | 4727 | 3.2\% | 142507 | 95.8\% | 148758 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Bruce William Ka |  |  | 0589188314 |  |  |  |  |  |  |
| Financial Manager | Mr S A Ayaphoi |  |  | 0589138300 |  |  |  |  |  |  |

[^15]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 | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 232650 | 57583 | 24.8\% | 57583 | 24.8\% | 47345 | 22.8\% | 21.6\% |
| Propety rates | 14714 | 15199 | 103.3\% | 15199 | 103.3\% | 14081 | 102.8\% | 7.9\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 40413 | 8703 | 21.5\% | 8703 | ${ }^{21.5 \%}$ | 9792 | ${ }^{21.77 \%}$ | (11.17\%) |
| Sevice charges -water revenue | 34872 | 9761 | 28.0\% | 9761 | 28.0\% | 7835 | 23.2\% | 24.6\% |
| Serice charges -sanitation revenue | 24751 | 6145 | 24.8\% | 6145 | 24.8\% | 5946 | 37.3\% | 3.3\% |
| Sevice charges - refuse revenue | 17057 | 4190 | 24.6\% | 4190 | 24.6\% | 3739 | 34.8\% | 12.1\% |
| Sevice charges -other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 1070 | 337 | 31.5\% | 337 | 31.5\% | 302 | 24.6\% | 11.6\% |
| Interest earned - extermal investments | 400 | 327 | 81.8\% | 327 | 81.8\% | 9 | 2.9\% | 3430.2\% |
| Interest earned - outstanding debiors | 25000 | 5706 | 22.8\% | 5706 | 22.8\% | 5298 | 38.6\% | 7.7\% |
| Dividends received | 20 | - | - | - | - | - | - | - |
| Fines | 1006 | - | - | - | - | - | - | - |
| Licences and pemits |  | - |  | - | - |  | - |  |
| Agency senices |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 7272 | 6848 | 9.4\% | 6848 | $9.4 \%$ | $\cdots$ | - | (100.0\%) |
| Other own revenue | 875 | 368 | 42.0\% | 368 | 42.0\% | 341 | 32.5\% | 7.9\% |
| Gains on disposal of PPE | - | - | . | - | . | . | . | - |
| Operating Expenditure | 223121 | 32942 | 14.8\% | 32942 | 14.8\% | 39200 | 19.0\% | (16.0\%) |
| Employee related costs | 81265 | 19556 | 24.1\% | 19556 | 24.19\% | 19071 | 23.8\% | 2.5\% |
| Remuneration of councillors | 6055 | 1462 | 24.1\% | 1462 | 24.1\% | 1327 | 19.5\% | 10.1\% |
| Debtimpaiment | 44528 | . | . | - | - |  |  |  |
| Depreciation and asset impaiment | 5032 | - |  | - | - |  | - | - |
| Finance charges |  | - |  | 5 | - |  |  |  |
| Bukpurchases | 40533 | 5124 | 12.6\% | 5124 | $12.6 \%$ | 10665 | 27.17\% | (52.0\%) |
| Other Materials | 5038 | 260 | 5.2\% | 260 | 5.2\% | 1165 | 18.3\% | (77.7\%) |
| Contracted sevices | 12461 | 2345 | 18.8\% | ${ }^{2345}$ | 18.8\% | 1491 | ${ }^{49.7 \% \%}$ | 57.26 |
| Transfers and grants |  | 275 |  | 275 | - | 221 | 12.5\% | 24.0\% |
| Other expenditure | 28211 | 3920 | 13.9\% | 3920 | ${ }^{13.9 \%}$ | 5258 | 14.7\%6 | (25.47\%) |
| Loss on disposal of PPE |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) | 9529 | 24641 |  | 24641 |  | 8145 |  |  |
| Transters recognised - capital | 45064 | 1397 | 3.1\% | 1397 | 3.1\% | - |  | (100.0\%) |
| Contributions recognised - capital | . | . |  | . | . | . | - | - |
| Contributed assets |  | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 54593 | 26039 |  | 26039 |  | 8145 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 54593 | 26039 |  | 26039 |  | 8145 |  |  |
| Attibutable to minoorites | - | - | . | - | - | - | . | . |
| Surplus(Deficit) attributable to municipality | 54593 | 26039 |  | 26039 |  | 8145 |  |  |
| Share of surplus (deficiti) of associate |  | . | . | - | . | . | - | - |
| Surplus(Deficit) for the year | 54593 | 26039 |  | 26039 |  | 8145 |  |  |


| 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 | 46964 | 5028 | 10.7\% | 5028 | 10.7\% | 3978 | 6.8\% | 26.4\% |
| National Goverment | 45064 | 4935 | 11.0\% | 4935 | 11.0\% | 3969 | 7.0\% | 24.3\% |
| Provincial Goverment | . | . | . | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Other transters and grants Transfers recognised - capital | 45064 | 4935 |  | 4935 | 11.0\% | 3969 | 7.0\% | 24.3\% |
| Transfers recognised - capital | 45064 | 4935 | 11.0\% | 4935 | 11.0\% | 3969 | 7.0\% | 24.3\% |
| Borowing Interally generated tunds | 1900 | 93 | 4.9\% | 93 | 4.9\% | 9 | . $5 \%$ | 951.8\% |
| Public contritutions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 46964 | 5028 | 10.7\% | 5028 | 10.7\% | 3978 | 6.8\% | 26.4\% |
| Governance and Administration |  | 81 | - | 81 | . | 9 | 1.8\% | 813.5\% |
| Executive \& Council |  | 68 |  |  |  |  |  | (100.0\%) |
| Budget \& Treasuy Oftice | - | 13 | - | 13 | $\cdot$ | 9 | - | 47.3\% |
| Corporate Senvices | - |  | - |  | - | . | - |  |
| Community and Public Safety | ${ }_{593}^{593}$ | ${ }^{262}$ | 44.1\% | ${ }^{262}$ | 44.1\% | 1746 | 35.7\% | (85.0\%) |
| Community \& Social Senices | 593 | 262 | 44.1\% | 262 | 44.19\% |  |  | (100.0\%) |
| Sport And Recreation |  |  |  | - |  | 1746 | 43.8\% | (100.0\%) |
| Public Satery | - | - | - | - |  |  |  |  |
| Housing | - | - | - | - |  | - | - |  |
| Heath |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 18647 | 2849 | 15.3\% | 2849 | 15.3\% | 2194 | 17.3\% | 29.8\% |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 18647 | 2849 | 15.3\% | 2849 | 15.3\% | 2194 | 17.3\% | 29.8\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 27725 | 1837 | 6.6\% | 1837 | 6.6\% | 28 | .1\% | $6354.4 \%$ |
| Electicicty | ${ }_{11725}$ | - |  | - |  | 28 |  | - |
| Water | 16000 | 1837 | 11.5\% | 1837 | 11.5\% | ${ }^{28}$ | .1\% | $6354.4 \%$ |
| Waste Water Management | - | - | - | - |  | - |  | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | $\cdot$ | - | - | - |  |


| R thousands | 2017118 |  |  |  |  | 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 259815 | 75239 | 29.0\% | 75239 | 29.0\% | 57308 | 24.0\% | 31.3\% |
| Property rates, penalties and collection charges | 13243 | 1701 | ${ }^{12.8 \%}$ | 1701 | 12.8\% | 1735 | 15.8\% | (2.0\%) |
| Senice charges | 112390 | 15309 | 13.6\% | 15309 | 13.6\% | 11567 | 13.9\% | 32.46 |
| Other revenue | 1226 | 684 | 55.9\% | 684 | 55.8\% | 8356 | 367.5\% | (91.8\%) |
| Goverment- - operating | 72472 | 33194 | 45.8\% | 33194 | 45.8\% | 30295 | 42.476 | 9.6\%6 |
| Govemment- capital | 45064 | 22087 | 49.0\% | 22087 | 49.0\% | 5350 | $9.4 \%$ | 312.8\% |
| Interest | 15400 | 2232 | 14.5\% | 2232 | 14.5\% | 5 |  | 41721.3\% |
| Dividends |  | 33 | 162.7\% | 33 | 162.7\% |  |  | (100.0\%) |
| Payments | (187780) | (55 536) | 29.6\% | (55 536) | 29.6\% | (50 042) | 26.6\% | 11.0\% |
| Suppliers and employees | (187780) | (55536) | 29.6\% | (55536) | 29.6\% | (50042) | 26.6\%\% | 11.0\% |
| Finance charges |  |  |  | - |  |  |  | - |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 72035 | 19703 | 27.4\% | 19703 | 27.4\% | 7266 | 14.3\% | 171.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | (13671) | - | (13671) | - | 12772 | - | (207.0\%) |
| Proceeds on disposal of PPE | . |  | . |  |  |  |  |  |
| Decrease in non-current debiors |  |  |  | - |  | . |  | - |
| Decrease in other non-current receivables |  | (13671) |  | (13671) |  | 12772 |  | (207.0\%) |
| Decrease (increase) in non-current investments | - |  | - |  |  |  |  |  |
| Payments | (46964) | (6160) | 13.1\% | (6160) | 13.1\% | $(20209)$ | 34.6\% | (69.5\%) |
| Capita assets | (46964) | (6160) | 13.1\% | (6160) | 13.1\% | (20209) | 34.6\% | (69.5\%) |
| Net Cash from/(used) Investing Activities | (46964) | (19831) | 42.2\% | (19831) | 42.2\% | (7437) | 12.7\% | 166.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | . |  | - | . | - |  |
| Short tem loans |  |  | - | - |  | - |  |  |
| Borroving long temtrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| Payments | (940) | - | . | . | . | . | . | . |
| Repayment of borroving | (940) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (940) | - | - | $\cdot$ | - | $\cdot$ | . | . |
| Net Increasel(Decrease) in cash held | 24130 | (128) | (.5\%) | (128) | (.5\%) | (171) | 2.2\% | (24.9\%) |
| Cashlcash equivalents at the year begin: | (21804) | (120) |  | (120) | .6\% | 622 | $12443.6 \%$ | (119.3\%) |
| Cashlcash equivients at the year end: | 2326 | (248) | (10.7\%) | (248) | (10.7\%) | 451 | (5.9\%) | (155.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4505 | 5.0\% | 4554 | 5.0\% | 3529 | 3.9\% | 77784 | 86.196 | 90372 | 30.1\% | - | . | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3243 | 13.4\%6 | 2150 | 8.9\% | 1685 | 7.0\% | 17035 | 70.6\% | 24113 | 8.0\% |  | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | 1204 | 4.0\% | 772 | 2.6\% | 693 | 2.3\% | 27133 | 91.0\% | 29802 | 9.9\% |  | - | - |  |
| Receivales from Exchange Transactions - Waste Water Management | 2951 | 3.4\% | 2660 | 3.1\% | 2485 | 2.9\% | 77586 | 90.6\% | 85682 | 28.9\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2015 | 3.3\% | 1789 | 2.9\%6 | 1699 | 2.7\% | 56272 | ${ }^{91.196}$ | ${ }^{61776}$ | 20.6\% |  | - | - |  |
| Receivables foom Exchange Transacions - Propety Rental Debtors | 58 | 1.5\% | 54 | 1.4\% | 159 | 4.2\% | 3513 | 92.8\% | 3783 | 1.3\% | - | - | - | - |
| Interest on Arrear Detior Accounts | - | - | - | - | - | - | - | - | - | - |  | . | - | - |
| Recoverable unauthoised, irregular of furitess and wastetul Expendifure | - | $\cdots$ | - | - | - | $\cdot$ | - | - |  | - |  | - |  |  |
| Other | 64 | 1.5\% | 46 | 1.0\% | 55 | 1.3\% | 4213 | 96.2\% | 4378 | 1.5\% |  |  |  |  |
| Total By Income Source | 14040 | 4.7\% | 12026 | 4.0\% | 10305 | 3.4\% | 263536 | 87.9\% | 299906 | 100.0\% | . | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 831 | 6.8\% | 975 | 7.9\% | 750 | $6.1 \%$ | 9749 | 79.2\%6 | 12306 | 4.1\% |  | - | - |  |
| Commerial | 1375 | 8.0\% | 921 | 5.4\% | 787 | 4.6\% | 13999 | 82.0\% | 17081 | 5.7\% |  | - | - | - |
| Households | 11833 | 4.4\% | 10129 | 3.7\% | 8768 | 3.2\% | 239766 | 88.6\% | 270496 | 90.2\% |  | . | . | - |
| Other | 0 | 1.2\% | 0 | 1.2\% | 1 | 2.3\% | 23 | 95.3\% | 24 |  |  | - |  |  |
| Total By Customer Group | 14040 | 4.7\% | 12026 | 4.0\% | 10305 | 3.4\% | 263536 | 87.9\% | 299906 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  | - | 1264 | 1.4\% | 5799 | 6.2\% | 86273 | 92.4\% | 93336 | 90.2\% |
| Buk Water | - | - | . | - | . | - | 687 | 100.0\% | 687 | .7\% |
| PAYE deductions | 829 | 100.0\% | - |  | - | - | - | - | 829 | .8\% |
| VAT (output less input) |  |  | - |  | - | - | - | - | - | - |
| Pensions/ Retirement | 650 | 100.0\% | - | - | - | - | - | - | 650 | .6\% |
| Loan repayments |  |  | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditio-General | - | - | - | - | - | - | - | - | - | - |
| Other | 767 | 9.7\% | 481 | 6.1\% | 575 | 7.3\% | 6106 | 77.0\% | 7929 | 7.7\% |
| Total | 2246 | 2.2\% | 1745 | 1.7\% | 6375 | 6.2\% | 93066 | 90.0\% | 103432 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr T P Maseiane |  |  | 0519240654 |  |  |  |  |  |  |
| Financial Manager | Mram Makoae |  |  | 0519240654 |  |  |  |  |  |  |

[^16]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 | 219774 | 48800 | 22.2\% | 48800 | 22.2\% | 43804 | 40.9\% | 11.4\% |
| Property rates |  |  |  |  | - |  | - | - |
| Property rates - penalities and collection charges |  | - |  | - |  |  | - |  |
| Serice charges - electricity reverue |  |  |  | - |  |  | - |  |
| Serice charges - water revenue Serice charges -sanitaion revenue | $\div$ | - | $:$ | - | $:$ | - | - | . |
| Service charges - sanitation revenue Service charges - refuse revenue | - | - | - | - | - | - | : |  |
| Serice charges - other |  | - | - | - | - | . | . |  |
| Rental of facilites and equipment | - | - |  | - | $\cdot$ | - | - | - |
| Interest eaned - extermal investments | 1425 | 307 | 21.6\% | 307 | 21.6\% | ${ }^{423}$ | 34.87\% | (27.3\%) |
| Interest earned - outstanding debiors |  | - |  | - |  |  |  |  |
| Dividends received Fines | $\bigcirc$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Licences and pemits | - | - |  | - | - |  | . |  |
| Agency senices |  | - |  | - | - |  | - |  |
| Transters recognised- operational | 215001 | 48217 | 22.4\% | 48217 | 22.4\% | 43364 | 42.3\% | 11.2\% |
| Other own revenue | 3347 | 275 | 8.2\% | 275 | 8.2\%6 | 17 | .5\% | 1511.4\% |
| Gains on disposal of PPE |  | - | - | - | - | . | - | . |
| Operating Expenditure | 219532 | 34023 | 15.5\% | 34023 | 15.5\% | 27152 | 25.9\% | 25.3\% |
| Employee related costs | 56148 | 20157 | 35.9\% | 20157 | 35.9\% | 13461 | 25.3\% | 49.7\% |
| Remuneration of councillors | 9340 | 4916 | 52.6\% | 4916 | 52.6\% | 2445 | 26.4\% | 101.1\% |
| Debtimpaiment |  | - | - | - | - | - |  |  |
| Depreciation and asset impaiment | 3146 | - | - | - | - | - | - | - |
| Finance charges | ${ }^{81}$ | 5 | 6.8\% | 5 | 6.8\% | 20 | 26.5\% | (72.3\%) |
| Bukp purchases |  | - | - | - | - |  |  |  |
| Other Materials | 2577 | 0 | - | 0 | - | 355 | 21.9\% | (99.9\%) |
| Contracted senices | $\cdot$ | 2188 1100 | $\cdot$ | ${ }^{2188}$ | $\cdot$ | 215 | 53.7\% | ${ }^{919.0 \% \%}$ |
| Transfers and grants Other expendiue | - | 1100 5656 | 38\% | 1100 5656 | - | 140 10516 | 250 | $685.9 \%$ $(46.2 \%)$ |
| Other expenditure Loss on disposal of PPE | 148239 | 5656 | 3.8\% | 5656 | 3.8\% | 10516 | 28.5\% | (46.2\%) |
| Surplus([Deficit) | 242 | 14777 |  | 14777 |  | 16652 |  |  |
| Transters recognised - capital | . |  | - | - | - | - |  |  |
| Contribuions recognised - capital | - | - | - | . | - | . | - | - |
| Contributed assets | - | $\cdot$ | - | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 242 | 14777 |  | 14777 |  | 16652 |  |  |
| Taxation |  | . |  | . | . |  | . |  |
| Surplus/(Deficit) after taxation | 242 | 14777 |  | 14777 |  | 16652 |  |  |
| Attibutable to minoorites | . | - | . | - | - | - | - | - |
| Surplus(Deficit) attributable to municipality | 242 | 14777 |  | 14777 |  | 16652 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - |  | . | - |
| Surplus(Deficit) for the year | 242 | 14777 |  | 14777 |  | 16652 |  |  |

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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 242 | $\cdot$ | - | - | - | 208 | 8.6\% | (100.0\%) |
| National Govermment | 242 | - | - |  | - | 208 | 8.6\% | (100.0\%) |
| Provincial Goverment |  | - |  | - | - | - | - | - |
| District Municipality |  | - |  |  | . |  | - |  |
| Other transters and grants | 2 | - | - | , |  | 2 | $\therefore$ | (100) |
| Transfers recognised - capital | 242 | $\cdot$ | - | - | $\cdot$ | 208 | 8.6\% | (100.0\%) |
| Borroving |  | $:$ | $:$ | . | $:$ | $:$ | $\because$ | - |
| Interally generated funds Public contriutions and donations | - | $\checkmark$ | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Governance and Administration | - | - | - | $\cdot$ | $\cdot$ | 208 | 69.3\% | (100.0\%) |
| Executive \& Council | - | - | - | - |  | 204 | 204.3\% | (100.0\%) |
| ${ }^{\text {Budget \& Treasury }}$ Office | - | - |  | - |  | 4 | 3.6\% | (100.0\%) |
| Corporate Serices | 2 | - |  | - |  |  |  |  |
| Community and Public Safety | 242 | - | . | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Community \& Social Senvices |  | $:$ | . | $:$ |  | : | $:$ |  |
| Spott And Recreation Public Safety | - | : | - | $:$ | - | - | $:$ | $:$ |
| Public Satety Housing | - | . |  | - |  |  |  |  |
| Health | 242 | . |  | - |  |  |  |  |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | . | . | - | - |
| Road Transport | - | - | - | - |  | - | - |  |
| Trading Services | - | - | - | - |  |  |  |  |
| Electricity | : | : | - | - |  | . |  |  |
| Water | - | - | - | - | - | - | - | - |
| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 216628 | 49589 | 22.9\% | 49589 | 22.9\% | 45201 | 42.2\% | 9.7\% |
| Property rates, penalties and collection charges Senice charges | - | - | - | - | - | : | - | - |
| Other revenue | 201 | 802 | 398.1\% | 802 | 398.1\% | 1430 | 41.4\% | (44.0\%) |
| Goverment- -operating | 215001 | 48480 | 22.5\% | 48480 | 22.5\% | 43348 | 42.3\%6 | 11.8\% |
| Govemment- capital |  |  |  |  |  |  |  |  |
| Interest | 1425 | 307 | 21.6\% | 307 | 21.6\% | 423 | 33.4\% | (27.3\%) |
| Dividends |  |  |  | - |  | - |  |  |
| Payments | ${ }^{(216386)}$ | ${ }_{(32398)}$ | 15.0\% | ${ }_{(32398)}$ | 15.0\% | ${ }_{(27645)}^{(27465)}$ | 26.4\% | 17.2\% |
| Suppliers and employes | (216 305) | (32 383) | 15.0\% | (32383) | 15.0\% | (27466) | 26.3\%6 | 17.9\% |
| Finance charges | (81) | (15) | 18.2\% | (15) | 18.2\% | (20) | 26.5\% | (25.5\%) |
| Transfers and grants |  |  |  |  |  | (160) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 242 | 17191 | 7118.5\% | 17191 | 7118.5\% | 17556 | 727.8\% | (2.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | $\cdot$ |  | - | - |
| Proceeds on disposal of PPE | - | - | . | - |  | - |  |  |
| Decrease in non-current debtors |  |  |  | - |  |  |  |  |
| Decrease in other non-current receivables | - |  | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | . | - | - | - | - | - | - |
| Payments | (242) | - | - | - | - | . | - | . |
| Capial assets | (242) |  |  |  |  | - |  |  |
| Net Cash from/(used) Investing Activities | (242) | $\cdot$ | . | . | . | $\cdot$ | $\cdot$ | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temlrefinancing | - | - | - | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments Repayment of boroving | : | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Repayment of borroving |  | . |  | . | . | . | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | - | 17191 | - | 17191 | - | 17556 | \#世\#\#\#\#\#\#\#\#\#\# | (2.1\%) |
| Cashlcash equivalents at the year begin: | - | 738 | - | 738 | - | ${ }^{738}$ |  | - |
| Cashlcash equivalents at the year end: |  | 17929 |  | 17929 |  | 18294 | (457 345950.0\%) | (2.0\%) |


| 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 fom Exchange Transactions - Electicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables trom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables trom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables trom Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wastetul Expenditure | - | - | - | - | - | - | - | - | - |  | - | - |  |  |
| Other |  | - | . | . |  |  | 1460 | 100.0\% | 1460 | 100.0\% | - | - | 2561 | 175.0\% |
| Total By Income Source | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | 1460 | 100.0\% | 1460 | 100.0\% | $\cdot$ | - | 2561 | 175.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | . | - | - |
| Commerial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households |  | - |  | . |  |  |  |  |  |  |  |  |  |  |
| Other |  | . | . | . | - | - | 1460 | 100.0\% | 1460 | 100.0\% | - | - | 2561 | 175.0\%6 |
| Total By Customer Group | . | . | - | - | - | . | 1460 | 100.0\% | 1460 | 100.0\% | - | - | 2561 | 175.0\% |

Part 5: Creditor Age Analysis


[^17]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 | 785432 | 208355 | 26.5\% | 208355 | 26.5\% | 200548 | 27.2\% | 3.9\% |
| Propety rates | 7161 | 18906 | 26.6\% | 18906 | 26.6\% | 16975 | 25.8\%\% | 11.4\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Sevice charges - electricity revenue | 311517 | 69832 | 22.4\% | 69832 | 22.4\% | 71152 | 22.9\%6 | (1.9\%) |
| Serice charges - water reverue | 105872 | 24435 | 23.1\% | 24435 | 23.1\% | 16633 | 17.3\% | 46.9\% |
| Sevice charges -sanitation revenue | 47411 | 9449 | 19.9\% | 9449 | 19.9\% | 10569 | 31.4\% | (10.6\%) |
| Senice charges - refuse revenue | 39873 | 7014 | 17.6\% | 7014 | 17.6\% | 7118 | 25.6\% | (1.5\%) |
| Sevice charges -other |  | 0 |  | 0 |  |  |  | (100.0\%) |
| Rentala of facilities and equipment | 7895 | 1510 | 19.1\% | 1510 | 19.1\% | 67 | .8\% | 2143.9\% |
| Interest earned - extermal investments | 1250 |  |  |  |  | 314 | 36.1\% | (100.0\%) |
| Interest earned - outstanding debiors | 17079 | 5164 | 30.2\% | 5164 | 30.2\% | 4593 | 28.5\% | 12.4\% |
| Dividends received |  | 88 |  | ${ }^{88}$ | - | $\cdot$ | - | (100.0\%) |
| Fines | 2960 | 352 | 11.9\% | 352 | 11.9\% | 162 | 3.4\% | 117.3\% |
| Licences and pemits |  | 0 |  | 0 | - |  | - | (100.0\%) |
| Agency senices |  |  |  |  |  |  |  |  |
| Transters recognised- operational Other own revenue | 166741 | ${ }^{68372}$ | ${ }^{41.0 \%}$ | ${ }^{68372}$ | ${ }^{41.096}$ | 70799 | 44.0\%6 | (3.47\%) |
| $G$ Gains on disposal of PPE | 156 |  | 20.6\% | 3 | 2.0\% |  |  | 49.3\% |
| Operating Expenditure | 775018 | 102782 | 13.3\% | 102782 | 13.3\% | 123264 | 17.1\% | (16.6\%) |
| Employee related costs | 238672 | 62098 | 26.0\% | 62098 | ${ }^{26.09 \%}$ | 49916 | 23.3\% | 24.4\% |
| Remuneration of councillors | 18831 | 4262 | 22.6\% | 4262 | 22.6\% | 3931 | 21.2\% | 8.4\% |
| Debtimpaiment | 6258 | 27 | 4\% | 27 | .4\% | - |  | (100.0\%) |
| Depreciation and asset impaiment | 9473 | - |  | $\cdot$ | , |  | - |  |
| Finance charges | 2498 | 520 | 20.8\% | 520 | 20.8\% | 539 | 20.0\% | (3.6\%) |
| Bukp purchases | 233732 | 10040 | 4.3\% | 10040 | 4.336 | 28661 | 12.2\%6 | (65.0\%) |
| Other Mateials |  | 735 |  | 735 | - | 10245 |  | (928\%) |
| Contracted senices | 29727 | 8444 | 28.4\% | 8444 | 28.46 | 4880 | 16.4\% | 73.0\% |
| Transfers and grants |  | $\cdots$ |  |  | - |  |  | $\cdots$ |
| Other expenditure Loss on disposal of PPE | 235827 | 16658 | 7.1\% | 16658 | 7.1\% | 25092 | 12.2\% | (33.6\%) |
| Surplus/(Deficit) | 10414 | 105573 |  | 105573 |  | 77284 |  |  |
| Transters recognised - capital |  | 6630 |  | 6630 | - | - |  | (100.0\%) |
| Contributions recognised - capital | - | . |  | . | - | . | - | - |
| Contributed assets | - | . | - | , | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 10414 | 112203 |  | 112203 |  | 77284 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 10414 | 112203 |  | 112203 |  | 77284 |  |  |
| Attibutable to minoorites | - | - | . | - | . | - | - | . |
| Surplus(Deficit) attributable to municipality | 10414 | 112203 |  | 112203 |  | 77284 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - |  | . | - |
| Surplus([Deficit) for the year | 10414 | 112203 |  | 112203 |  | 77284 |  |  |


| R thousands | 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 | 76153 | 7618 | 10.0\% | 7618 | 10.0\% | 10535 | 10.3\% | (27.7\%) |
| National Goverment | 66840 | 7563 | 11.3\% | 7563 | 11.3\% | 4371 | 5.1\% | 73.0\% |
| Provincial Goverment |  | . | . | . | - | . | - | - |
| District Municipaity | - | $\cdots$ | - | - | - | - | $\cdot$ | - |
| Other transters and grants Transers recognised- capital |  | 7563 |  | 7563 | 113\% | 4371 | 5.1\% | 0\% |
| Transfers recognised - capital Borowing | 66840 | 7563 | 11.3\% | 7563 | 11.3\% | 4371 | 5.1\% | 73.0\% |
| Interally generated tunds | 9313 | 56 | .6\% | 56 | .6\% | 6164 | 37.7\% | (99.1\%) |
| Public contribuions and donations | . | - | - | . | - | - | - |  |
| Capital Expenditure Standard Classification | 76153 | 7618 | 10.0\% | 7618 | 10.0\% | 10535 | 10.3\% | (27.7\%) |
| Governance and Administration | 2170 | 1 | - | 1 | . | 90 | 8.5\% | (99.2\%) |
| Executive \& Council | 385 |  |  |  |  |  | 5.4\% | (100.0\%) |
| Budget \& Treasuy Office | 1785 | - | - | - | - | 24 | 7.7\% | (100.0\%) |
| Corporate Sevices |  | 1 | - | 1 | - | 58 | 9.6\% | (98.8\%) |
| Community and Public Safety | ${ }_{4}^{4545}$ | 18 | .4\% | 18 | .4\% | 184 | 2.8\% | (90.3\%) |
| Community \& Social Senices | 4545 |  | - |  |  | 31 | .5\% | (100.0\%) |
| Sport And Recreation |  | - | - | - |  | ${ }^{95}$ | 12.8\% | (100.0\%) |
| Public Satety | - | 18 | - | 18 |  | 58 |  | (69.1\%) |
| Housing | - |  | - | - |  |  | - |  |
| Heath | - | 7 | - | - | - | - | - | - |
| Economic and Environmental Services | 19074 | 7158 | 37.5\% | 7158 | 37.5\% | 4579 | 15.7\% | 56.3\% |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 19074 | 7158 | 37.5\% | 7158 | 37.5\% | 4579 | 15.9\%6 | 56.3\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 48322 | 442 | .9\% | 442 | .9\% | 5683 | 8.9\% | (92.2\%) |
| Electicity | 5661 |  |  |  |  | 982 | 12.1\% | (100.0\%) |
| Water | 22787 | ${ }^{38}$ | 2\% | ${ }^{38}$ | .2\% | 3238 | 6.8\% | (98.8\%) |
| Waste Water Management | 19762 | ${ }^{86}$ | .4\% | ${ }^{86}$ | . $4 \%$ | 1295 | 16.0\% | (93.3\%) |
| Waste Management | 112 | ${ }^{317}$ | 283.4\% | ${ }^{317}$ | 283.4\% | 168 | 104994\% | 89.0\% |
| Other | 2042 | . |  | - | . | . | - | - |


| 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 | 759472 | 231158 | 30.4\% | 231158 | 30.4\% | 190786 | 25.6\% | 21.2\% |
| Property rates, penalties and collection charges | 60487 | 11578 | 19.1\% | 11578 | 19.1\% | 12553 | 19.1\% | (7.8\%) |
| Senice charges | 428976 | 94794 | 22.1\% | 94794 | 22.1\% | 80507 | 20.3\% | 17.796 |
| Other revenue | 21911 | ${ }_{7}^{18873}$ | ${ }^{86.15 \%}$ | 18873 78073 | 86.196 | ${ }^{11882}$ | 62.4\% | 58.8\% |
| Govermment - operating | 166741 | 76017 | 45.6\% | 76017 | 45.6\% | 68945 | 42.8\%\% | 10.3\% |
| Govemment- capital | 66840 | 29581 | 44.3\% | 29581 | 44.3\% | 16542 | 19.2\%\% | 78.8\% |
| Interest | 14517 | 314 | 2.2\% | 314 | 2.2\%6 | 357 | 2.5\% | (12.0\%) |
| Dividends |  |  |  |  |  |  |  | - |
| Payments | ${ }_{(6858300)}$ | ${ }^{(2246988)}$ | $32.8 \%$ | ${ }^{(2246989)}$ | $32.8 \%$ | ${ }^{(184733)}$ | 27.9\% | 21.6\% |
| Suppliers and employees | (683 362) | (224698) | 32.9\% | (224698) | 32.9\% | (184733) | 28.0\% | 21.6\% |
| Finance charges | (2498) | - | . | - | - |  | - |  |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 73612 | 6459 | 8.8\% | 6459 | 8.8\% | 6053 | 7.4\% | 6.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - | $\cdot$ |
| Decrease in non-current debiors |  | . |  | - |  |  |  |  |
| Decrease in other non-Current receivables | - | $\checkmark$ | - | - | - | - | - | - |
| Decrease (increase) in non-currentitivestments | - 76 | (2088 | 27\% | (2088) | $27 \%$ | $15268)$ | 51\% | (60.4\%) |
| Payments | $(76153)$ $(76153)$ | $\underset{(2088)}{(2088)}$ | ${ }_{\text {2 }}^{2.7 \%}$ | $(2088)$ $(2088)$ | $2.7 \%$ <br> $2.7 \%$ | $\underset{(52688)}{(526)}$ | $5.1 \%$ <br> $5.1 \%$ | $\underset{\substack{(60.4 \%) \\(60.49)}}{ }$ |
| Net Cash from/(used) Investing Activities | (76153) | (2088) | 2.7\% | (2088) | 2.7\% | (5268) | 5.1\% | (60.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | - | - | . |  |
| Short tem loans | - | - |  | - | . |  | - | - |
| Borrowing long temmrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| Payments | (3200) | $\cdot$ | . | . | - | $\cdot$ | $\cdot$ | - |
| Repayment of borroving | (320) | . |  | - | . | . | - | - |
| Net Cash from/(used) Financing Activities | (3200) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | (5741) | 4371 | (76.1\%) | 4371 | (76.1\%) | 784 | (3.2\%) | 457.3\% |
| Cashlcash equivalents at the year begin: | 11427 | 4704 | 41.2\% | 4704 | 41.2\% | 5063 | 16.6\% | (7.1\%) |
| Cashlcash equivalents at the year end: | 568 | 075 | 159.6\% | 075 | 159.6\% | 5848 | 91.1\% | 55.2\% |


| 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 | 9408 | 4.0\% | 7206 | 3.1\% | 4847 | 2.1\% | 211741 | 90.8\% | 233203 | 45.4\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 16151 | 36.4\% | 1575 | 3.6\% | 1572 | 3.5\% | 25021 | 56.5\% | 44319 | 8.6\%6 | - | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | 3990 | 10.6\% | 2330 | 6.276 | 2587 | 6.9\% | 28679 | 76.3\% | 37587 | 7.3\%6 | . | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 3169 | 5.3\% | 1997 | 3.3\% | 1814 | 3.0\% | 53000 | 88.46 | 59981 | 11.7\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 2286 | 5.6\% | 1389 | 3.4\% | 1292 | 3.1\% | 36150 | 87.9\% | 41116 | 8.0\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - | - | - | - | - | - | - | . | - | . | - | - | - |
| Interest on Arear Debtor Accounts | 1845 | 2.4\% | 1727 | 2.2\% | 1712 | 2.2\% | 72107 | 93.2\% | 77391 | 15.1\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure |  |  |  |  |  |  |  |  |  | - |  | - | - |  |
| Other | 751 | 3.7\% | 2183 | 10.7\% | 993 | 4.9\% | 16478 | 80.8\% | 20406 | 4.0\% |  | - |  |  |
| Total By Income Source | 37600 | 7.3\% | 18408 | 3.6\% | 14817 | 2.9\% | 443177 | 86.2\% | 514001 | 100.0\% | $\cdot$ | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6968 | 28.0\% | 3938 | 15.8\% | 3790 | 15.3\% | 10154 | 40.9\% | 24850 | 4.8\% | - | . | - | - |
| Commercial | 14599 | 49.0\% | 1421 | 4.8\% | 634 | 2.1\% | 13160 | 44.1\% | 29814 | 5.8\% | - | - | - | - |
| Households | 11635 | 4.7\% | 7995 | 3.2\% | 6746 | 2.7\% | 222629 | 89.4\% | 249006 | 48.4\% |  | - | - |  |
| Other | 4397 | 2.1\% | 5053 | 2.4\% | 3647 | 1.7\% | 197234 | 93.8\% | 210332 | 40.9\% | . | - | , | - |
| Total By Customer Group | 37600 | 7.3\% | 18408 | 3.6\% | 14817 | 2.9\% | 443177 | 86.2\% | 514001 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electiciciy | 22951 | 10.9\% | 32697 | 15.6\% | 41608 | 19.8\% | 112376 | 53.6\% | 209632 | 87.8\%6 |
| Buk Water | - |  | + | - |  |  |  |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - |  | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 6064 | 77.7\% | 870 | 112\% $2 \%$ | 869 | 11.1\% | - | - | 7803 | 3.3\% |
| Auditor-General | 891 | 71.5\% | 355 | 28.5\% |  | - | - | $\cdots$ | 1246 | .5\% |
| Other | 4288 | 21.5\% | 363 | 1.8\% | 620 | 3.1\% | 14718 | 73.6\% | 19989 | 8.4\% |
| Total | 34194 | 14.3\% | 34284 | 14.4\% | 43097 | 18.1\% | 127094 | 53.3\% | 238670 | 100.0\% |

Contact Details

| Municialal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Mnceedisi Simon Mqwathi <br> Mr TP Maumo | 056 216 9378 <br> 056216 |

[^18]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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 684170 | 187148 | 27.4\% | 187148 | 27.4\% | 177800 | 29.0\% | 5.3\% |
| Property rates | 34461 | 20692 | 24.5\% | 20692 | 24.5\% | 18962 | 28.6\% | 9.1\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 197280 | ${ }_{4}^{47468}$ | ${ }^{24.19 \%}$ | ${ }^{47} 468$ | 24.1\%6 | 43344 | ${ }^{24.7 \%}$ | 9.5\% |
| Serice charges - water revenue | 73962 | 16259 | 22.0\% | 16259 | 22.0\% | 17514 | 52.1\% | (7.2\%) |
| Serice charges -sanitation revenue | 43698 | 8953 | 20.5\% | 8953 | 20.5\% | 9873 | ${ }^{30.2 \%}$ | (9.3\%) |
| Serice charges - refuse revenue | 39049 | 7965 | 20.4\% | 7965 | 20.4\% | 9204 | 31.2\% | (13.5\%) |
| Senice charges -other |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 3707 | 74 | 2.0\% | 74 | 2.0\% | 457 | 13.1\% | (83.9\%) |
| Interest eaned - extemal investments | 1400 |  |  |  |  | 728 | 36.4\% | (100.0\%) |
| Interest earned - outstanding debiors | 6384 | 2519 | 39.5\% | 2519 | 39.5\% | 10122 | 101.2\% | (75.1\%) |
| Dividends received Fines |  | 192 | \% | - | 7\% |  |  | 100\% |
| Fines | 1800 | 192 | 10.7\% | 192 | 10.7\% | 175 | 14.5\% | 10.0\% |
| Licences and permits Agency services |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 169751 | 82399 | 48.5\% | 82399 | 48.5\% | 67075 | 41.4\% | 22.8\%\% |
| Other own revenue | 62678 | 627 | 1.0\% | 627 | 1.0\% | 346 | 3.2\% | 81.0\% |
| Gains on disposal of PPE |  | - |  | - |  | - |  | - |
| Operating Expenditure | 785071 | 42107 | 5.4\% | 42107 | 5.4\% | 208932 | 28.3\% | (79.8\%) |
| Employee related costs | 204626 | 16454 | 8.0\% | 16454 | 8.0\% | 47579 | 29.8\% | (65.4\%) |
| Remuneration of councillors | 13300 |  | - |  | - | 2773 | 24.1\% | (100.0\%) |
| Debtimpaiment | 92179 | - | , | - | - |  |  |  |
| Depreciation and asset impaiment | 65550 | 191 | .3\% | 191 | .3\% | 208 | . $2 \%$ | (8.3\%) |
| Finance charges | 104850 | 664 | .6\% | 664 | . $6 \%$ | ${ }^{66}$ | .1\% | 902.0\% |
| Buik purchases | 156900 | 6708 | 4.3\% | 6708 | 4.3\% | 10708 | 5.2\% | (37.4\%) |
| Other Mateieias | 23646 | - | - | - | - | 4520 | 37.7\% | (100.0\%) |
| Contracted sevices | 22233 | 4478 | 20.1\% | 4478 | 20.1\% | 8111 | 31.1\% | (44.8\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Othere expenditure | 101785 | 10094 | ${ }^{9.9 \%}$ | 10094 | ${ }^{9.9 \%}$ | 134966 | 177.3\% | ${ }^{(92.5 \%)}$ |
| Loss on disposal of PPE |  | 3518 |  | 3518 |  |  |  |  |
| Surplus/(Deficit) | (100 901) | 145041 |  | 145041 |  | $(31132)$ |  |  |
| Transters recognised - capital | 90078 | 19800 | 22.0\% | 19800 | 22.0\% | 4118 | 6.3\% | 380.996 |
| Contributions recognised - capital |  |  |  |  |  |  |  | - |
| Contributed assets |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (10 823) | 164841 |  | 164841 |  | (27 015) |  |  |
| Taxaion |  | - | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (10823) | 164841 |  | 164841 |  | (27 015) |  |  |
| Attibutable to minorities | - | - | . | - | - | - | - | . |
| Surplus((Deficit) attributable to municipality | (10823) | 164841 |  | 164841 |  | (27 015) |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | . | - |  | - |
| Surplus/(Deficit) for the year | (10 823) | 164841 |  | 164841 |  | (27 015) |  |  |


| 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 | 90078 | 7244 | 8.0\% | 7244 | 8.0\% | 11932 | 18.4\% | (39.3\%) |
| National Goverment | 90078 | 7244 | 8.0\% | 7244 | 8.0\% | 11932 | 18.4\% | (39.3\%) |
| Provincial Goverment | . | . | - | . | - | - | - | - |
| District Municipaity | $\bigcirc$ | $\bigcirc$ | $\cdots$ | - | - | - | - | - |
| Other transfers and grants <br> Transfers recognised - capital | 90078 | 7244 | 8.0\% | 7244 | 8.0\% | 11932 | 18.4\% | (39.3\%) |
| Borrowing |  | , | $8.0 \%$ | - | \% |  | , | ) |
| Interally generated funds | - | - | , | - | . | . | - |  |
| Public contribuions and donations | - | - | - | $\cdot$ | - | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 90078 | 7244 | 8.0\% | 7244 | 8.0\% | 11932 | 18.4\% | (39.3\%) |
| Governance and Administration |  | 93 | - | 93 | . | . | - | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | - | , | $\cdot$ | - | - | - | - | - |
| Corporate Senvices | - | 93 | - | 93 | - | - | - | (100.0\%) |
| Community and Public Safety Conmunity \& Scial Senices | 14217 | 791 | 5.6\% | 791 | 5.6\% | 327 | 16.9\% | 141.5\% |
| Conmunity \& Social Senices Sport And Recreation | 5500 | 791 | 9.1\% | 791 | ${ }^{9.1 \%}$ | 327 | 17.4\% | 141.5\% |
| Public Safery |  | - | $\cdots$ | \% |  |  |  |  |
| Housing | - | . | - | - |  | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 15122 | 3596 | 23.8\% | 3596 | 23.8\% | - | $\cdot$ | (100.0\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport | 15122 | 3596 | 23.9\% | 3596 | 23.8\% | - | - | (100.0\%) |
| Environmental Protection |  |  |  |  |  | - |  |  |
| Trading Services | 58592 | 2763 | 4.7\% | 2763 | 4.7\% | 11272 | 19.9\% | (75.5\%) |
| Electicity | 5000 | 1548 | 31.0\% | 1548 | 31.0\% | 6823 | 44.6\% | (77.3\%) |
| Water | 28525 | 215 | - | 215 |  | 3317 3 | 8.5\% | (100.0\%) |
| Waste Water Management | 20000 | 1215 | 6.1\% | 1215 | 6.1\% | 348 | 42.7\% | 248.7\% |
| Waste Management | 5067 | - | $\cdots$ | - | $\cdots$ | 784 | ${ }^{60.9 \%}$ | (100.0\%) |
| Other | 2146 | $\cdot$ | - | $\cdot$ | - | 332 | 15.8\% | (100.0\%) |



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 | 12948 | 9.0\% | 7461 | 5.2\% | 123981 | 85.9\% | - | - | 144390 | 22.9\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 25277 | 24.9\% | 5162 | 5.1\% | 70930 | 70.0\% | - | - | 101368 | 16.1\% |  |  |  |  |
| Receivables foom Non-exchange Transacions - Property Rates | 8874 | 9.1\% | 10044 | 10.3\% | 78778 | 80.6\% | - | - | 97696 | 15.5\% |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | 6268 | 6.0\% | 9899 | 9.5\% | 88553 | 84.6\% | - | - | 104720 | 16.6\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 5612 | 7.8\% | 3515 | 4.9\% | 6372 | 87.4\% | . | - | 72399 | 11.5\% | . | - | - |  |
| Receivables foom Exchange Tansactions - Property Rental Detiors |  |  | - | - |  | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Detior Accounts | 7704 | 6.4\% | 15359 | 128\% | 97063 | 80.8\% | - | - | 120126 | 19.1\% | . | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wastetul Expenditure |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| Other | 6760 | (63.8\%) | 413 | (3.9\%) | (17766) | 167.7\% |  |  | (10594) | (1.7\%) |  |  |  |  |
| Total By Income Source | 73442 | 11.7\% | 51853 | 8.2\% | 504810 | 80.1\% | . | . | 630105 | 100.0\% | . | - | - |  |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4887 | 10.0\% | 4573 | $9.3 \%$ | 39479 | 80.7\% |  |  | 48939 | 7.8\% |  | - |  |  |
| Commercial | 28121 | 23.6\% | 10828 | ${ }^{9.17}$ | 80048 | 67.3\% | - | - | 118997 | 18.9\% | - | - | - | - |
| Households | 39593 | 8.2\% | 35902 | 7.4\% | 406967 | 84.4\% | - | - | 482462 | 76.6\% |  | . | - | - |
| Other | 842 | (4.1\%) | 549 | (2.7\%) | (21685) | 106.9\% |  | . | (20295) | (3.2\%) |  |  |  | - |
| Total By Customer Group | 73442 | 11.7\% | 51853 | 8.2\% | 504810 | 80.1\% | - | . | 630105 | 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 | 25716 | 3.0\% | 36466 | 4.3\% | 123 | - | 781987 | 92.6\% | 844291 | 89.1\% |
| Buk Water | 2233 | 53.4\% | 1948 | 46.6\% | $\cdot$ | - |  | - | 4180 | .4\% |
| PAYE deductions | 2615 | 66.5\% | 1316 | 33.5\% | - | - | - | - | 3931 | .4\% |
| VAT (output less input) |  |  |  | - | - | - | - | - |  | - |
| Pensions/Retirement | 2296 | 100.0\% | - | - | - | - | - | - | 2296 | .2\% |
| Loan repayments |  | - | - | - | - | - | - | - | . | - |
| Trade Creditors | 7234 | 57.6\% | 5147 | 41.0\% | 15 | .1\% | 171 | 1.4\% | 12567 | 1.3\% |
| Auditor-General | 452 | 72.0\% | 160 | 25.6\% | 12 | 1.9\% | 3 | .5\% | 628 | .1\% |
| Other | - | - | - | - | - | - | 79735 | 100.0\% | 79735 | 8.4\% |
| Total | 40546 | 4.3\% | 45037 | 4.8\% | 150 | - | 861896 | 91.0\% | 947628 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr P S Tseked (AC |  |  | 0568162723 |  |  |  |  |  |  |
| Financial Manager | Ms N Samyala |  |  | 0568162700 |  |  |  |  |  |  |

[^19]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 | 1088937 | 261205 | 24.0\% | 261205 | 24.0\% | 251679 | 25.7\% | 3.8\% |
| Propety rates | 129332 | 41784 | 32.2\% | 41784 | 32.2\% | 40629 | 35.8\% | 2.8\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |
| Sevice charges - electricity revenue | 265621 | 59765 | 22.5\% | 59765 | 22.5\% | 59012 | 20.8\% | 1.3\% |
| Senice charges -water revenue | 410412 | 74881 | 18.2\% | 74881 | 18.2\% | 73805 | 21.1\% | 1.5\% |
| Serice charges - sanitation revenue | 22657 | 6367 | 28.1\% | 6367 | 28.1\% | 5741 | 26.6\% | 10.9\% |
| Senice charges - refuse revenue | 39604 | 7283 | 18.4\% | 7283 | 18.4\% | 7166 | 25.8\% | 1.6\% |
| Sevice charges - other |  | - |  |  |  |  |  |  |
| Rentala of facilities and equipment | 4818 | 414 | 8.6\% | 414 | 8.6\% | 1221 | 21.17\% | (66.19) |
| Interest earned - extermal investments | 1000 | 9 | .9\% | 9 | 9\% | 182 | 7.0\% | (95.3\%) |
| Interest earned - outstanding debiors | 28295 | 6201 | 21.9\% | 6201 | 21.9\% | 5646 | 29.8\%\% | 9.8\%6 |
| Dividends received |  | $\cdot$ | - | - | - |  |  | - |
|  | 16162 | 337 | 2.1\% | 337 | 2.1\% | 508 | 16.8\% | (33.7\%) |
| Licences and pemits | 201 | $\cdots$ |  |  |  | 28 | 14.7\% | (100.0\%) |
| Agency senices |  |  |  |  |  |  |  |  |
| Transters recognised- operational Other own revenue | 147679 | ${ }^{61413}$ | 41.6\% | ${ }^{61413}$ | ${ }^{41.6 \%}$ | ${ }^{54766}$ | 41.67\% | ${ }^{12.17 \%}$ |
| $G$ Gains on disposal of PPE | 2001 | , |  | 275 |  |  |  | (7.5\%) |
| Operating Expenditure | 1073345 | 206367 | 19.2\% | 206367 | 19.2\% | 192839 | 19.3\% | 7.0\% |
| Employee related costs | 271131 | 59583 | 22.0\% | 59583 | 22.0\% | 60802 | 24.4\% | (2.0\%) |
| Remuneration of councillors | 17213 | 16 | .1\% | 16 | . 176 | 3749 | 22.9\% | (99.6\%) |
| Debtimpaiment | 121255 | 30314 | 25.0\% | 30314 | 25.0\% | 21110 | 25.0\% | 43.6\% |
| Depreciation and asset impaiment | 76861 | , 12 |  | - | - |  |  | - |
| Finance charges | 6059 | 127 | 2.1\% | 127 | 2.1\% | 186 | 8.3\% | (31.7\%) |
| Bukpurchases | 395172 | ${ }^{101025}$ | 25.6\% | 101025 058 | 25.65\% | ${ }^{90673}$ | 24.44\% | 11.4\% |
| Other Mateials | 38410 | 958 | 2.5\% | 958 | 2.5\% | 1163 | 3.0\% | (17.6\%) |
| Contracted senices | 34386 | 10199 | 29.7\% | 10199 | 29.7\% | 5398 | 14.8\% | 88.9\% |
| Transters and grants |  | $\stackrel{2}{2}$ |  | ${ }^{2}$ | 379 | ${ }^{43}$ | 770 | (96.5\%) |
| Other expenditure Loss on disposal of PPE | 112858 | 4144 | 3.7\% | 4144 | 3.7\% | 9715 | 7.7\% | (57.3\%) |
| Surplus/(Deficit) | 15592 | 54837 |  | 54837 |  | 58840 |  |  |
| Transters recognised - capital | 133128 | 0 |  | 0 | - | - |  | (100.0\%) |
| Contributions recognised - capital | . | . |  | - | - | . | . | - |
| Contributed assets |  | . | - |  | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 148720 | 54837 |  | 54837 |  | 58840 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 148720 | 54837 |  | 54837 |  | 58840 |  |  |
| Attibutable to minoorites | - | - | . | - | . | - | - | . |
| Surplus(Deficit) attributable to municipality | 148720 | 54837 |  | 54837 |  | 58840 |  |  |
| Share of surplus (deficiti) of associate |  | . | . | . | - |  | - | - |
| Surplus(Deficit) for the year | 148720 | 54837 |  | 54837 |  | 58840 |  |  |


| 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 | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 166157 | 10707 | 6.4\% | 10707 | 6.4\% | 20771 | 18.3\% | (48.5\%) |
| National Goverment | 133128 | 10707 | 8.0\% | 10707 | 8.0\% | 18703 | 27.9\% | (42.8\%) |
| Provincial Goverment |  | . | - | . | - | . | - | - |
| District Municpadity Othertransers and grants | - | - | $:$ | : | $\bigcirc$ | $\because$ | - |  |
| Transfers recognised - capital | 133128 | 10707 | 8.0\% | 10707 | 8.0\% | 18703 | 27.9\% | (42.8\%) |
| Borrowing | 3130 |  |  |  | , | 1562 | 156.2\% | (100.0\%) |
| Interally generated tunds | 29899 | - | . | - | - | 506 | 1.1\% | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 166157 | 10707 | 6.4\% | 10707 | 6.4\% | 20771 | 18.3\% | (48.5\%) |
| Governance and Administration | 6291 | . | - | . | $\cdot$ | 115 | .9\% | (100.0\%) |
| Executive \& Council | 1525 |  |  | - |  |  |  |  |
| Budget \& Treasuy Office |  | - | $\cdot$ | - | - | - | - | - |
| Corporate Sevices | 4766 | - | - | - | - | 115 | 1.17\% | (100.0\%) |
| Community and Public Safety | 44682 | 3024 | 6.8\% | 3024 | 6.8\% | ${ }^{213}$ | 2.0\% | 1318.9\% |
| Community \& Social Senices | 7291 |  |  |  |  |  | - |  |
| Sport And Recreation | 36434 | 3024 | 8.3\% | 3024 | 8.3\% |  | - | (100.0\%) |
| Public Safety | 957 | - | - | - | - | ${ }^{213}$ | 24.4\% | (100.0\%) |
| Housing |  | - | - | - |  |  |  |  |
| Heath | - | - | - | - | - |  | - | - |
| Economic and Environmental Services | 34175 | - | - | - | - | 10389 | 19.3\% | (100.0\%) |
| Planning and Development | 1000 |  |  | - | - |  |  |  |
| Road Transport | 33175 | - | - | - | - | 10389 | 19.3\% | (100.0\%) |
| Environmental Protection |  | \% | - | - | - |  |  |  |
| Trading Services | 81009 | 7682 | 9.5\% | 7682 | 9.5\% | 10054 | 27.5\% | (23.6\%) |
| Electicicty | ${ }^{21839}$ |  |  | - |  | 6765 | 22.4\% | (100.0\%) |
| Water | 3099 | 2 |  | 9 | - |  |  |  |
| Waste Water Management | 54991 | 7682 | 14.0\% | 7682 | 14.0\% | 3289 | 149.7\% | 133.6\% |
| Waste Management | 1080 | - | $\cdot$ | - | $\cdot$ | $\cdots$ | $\cdots$ |  |
| Other | - | $\cdot$ | $\cdot$ | . | - | - | . |  |


| R thousands | 2017118 |  |  |  |  | 2016117 |  | Q1 of $2016 / 17$to Q1 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1080690 | 249896 | 23.1\% | 249896 | 23.1\% | 249172 | 26.3\% | .3\% |
| Property rates, penalties and collection charges | 110442 | 26127 | 23.7\% | ${ }^{26127}$ | 23.7\% | 27654 | 28.0\% | $(5.5 \%)$ $(14.8 \%)$ |
| Senice charges Other evenue | 650688 | 110005 | 16.9\% | ${ }^{110005}$ | 16.9\% | ${ }^{129143}$ | 20.7\% | $(14.8 \%)$ $(76)$ |
| Other revenue Government - operating | 13702 147679 | 12599 61413 | ${ }^{92.0 \%} 4$ | 12599 <br> 61413 | ${ }^{92.0 \% 6 \%}$ | 12685 55349 | 82.2\% | (17\%) |
| Govemment - capial | 133128 | 38848 | 29.2\% | 38848 | 29.2\% | 23636 | 39.7\% | 64.44\% |
| Interest | 25051 | 905 | 3.6\% | ${ }_{9} 95$ | 3.6\% | 704 | 3.7\% | 28.5\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (899578) | (268 372) | 29.8\% | (268372) | 29.8\% | (254988) | 31.0\% | 5.2\% |
| Suppliers and employees | (893518) | (267930) | 30.0\% | (267930) | 30.0\% | (254354) | 31.0\%6 | 5.3\% |
| Finance charges | (6059) | (441) | 7.3\% | (441) | 7.3\% | (634) | 25.0\% | (30.4\%) |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 181112 | (18476) | (10.2\%) | (18476) | (10.2\%) | (5816) | (4.6\%) | 217.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 2001 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 2001 |  | . |  |  |  |  |  |
| Decrease in non-current debtors |  |  |  | - |  |  |  |  |
| Decrease in other non-current receivables |  |  |  | - |  | - |  |  |
| Decrease (increase) in non-current investments |  | - |  | - |  | - |  | $\cdot$ |
| Payments | (166156) | (6 332) | 3.8\% | (6 332) | 3.8\% | (19209) | 18.2\% | (67.0\%) |
| Capita assets | (166 156) | (6332) | 3.8\% | (6332) | 3.8\% | (1920) | 18.2\% | (67.0\%) |
| Net Cash from/(used) Investing Activities | (164 155) | (6332) | 3.9\% | (6 332) | 3.9\% | (19209) | 18.3\% | (67.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 3130 | 1262 | 40.3\% | 1262 | 40.3\% | 479 | 22.8\% | 163.4\% |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long temmrefinancing | 3130 | 1262 | 40.3\% | 1262 | 40.3\% | $\cdot$ | - | (100.0\%) |
| Increase (decrease) in consumer deposits |  |  | - | ) |  | 479 | 43.5\% | (100.0\%) |
| Payments | (6954) | (867) | 12.5\% | (867) | 12.5\% | (217) | 4.8\% | 299.4\% |
| Repayment of borroving | (6954) | (867) | 12.5\% | (867) | 12.5\% | (217) | 4.8\% | 299.4\% |
| Net Cash from/(used) Financing Activities | (3824) | 395 | (10.3\%) | 395 | (10.3\%) | 262 | (11.0\%) | 50.7\% |
| Net Increasel(Decrease) in cash held | 13134 | (24 413) | (185.9\%) | (24 413) | (185.9\%) | (24764) | (135.6\%) | (1.4\%) |
| Cashlcash equivalents at the year begin: |  | 5987 | 1287.6\% | 5987 | 1287.6\% | 14345 | 1959.8\% | (58.3\%) |
| Cashlcash equivients at the year end: | 13599 | (18426) | (135.5\%) | (18426) | (135.5\%) | (10418) | (54.8\%) | 76.9\% |


| 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 | 32824 | 5.0\% | 30106 | 4.6\% | 17779 | 2.7\% | 569319 | 87.9\% | 650027 | 57.5\% | - | - | 14794 | 2.0\% |
| Trade and Other Receivables fom Exchange Transactions - Electicity | 13337 | 18.3\% | 7965 | 112\% | 4201 | 5.9\% | 45473 | ${ }^{64.1 \%}$ | 70976 | 6.3\% | - | - | 4291 | 6.0\% |
| Receivables fom Non-exchange Transactions - Property Rates | 10013 | 9.6\% | 6581 | 6.3\% | 8598 | 8.3\% | 78891 | 75.3\% | 104083 | 9.2\% | - | - | 7914 | 7.0\% |
| Receivables tom Exchange Transactions - Waste Waier Management | 2190 | 5.8\% | 1451 | 3.8\% | ${ }^{806}$ | 2.1\% | 33266 | 88.2\% | 37713 | 3.3\% | - | - | 1192 | 3.0\% |
| Receivables from Exchange Transactions - Waste Management | 2629 | 4.8\% | 1948 | 3.6\% | 1434 | 2.6\% | 48271 | 88.9\% | 54282 | 4.8\% | - | - | 2123 | 3.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors |  | $\therefore$ | $\therefore$ | $\therefore$ | * |  | - | $\cdot$ | . | - | . | - | - | - |
| Interest on Arear Debior Accounts | 2100 | 1.6\% | 2042 | 1.6\% | 1978 | 1.5\% | 125578 | 95.4\% | 131697 | 11.6\% | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wastetul Expenditure |  |  |  |  |  |  |  | - |  | - |  |  | - |  |
| Other | 1659 | 2.0\% | 1813 | 2.2\% | 1065 | 1.3\% | 77910 | 94.5\% | 82447 | 7.3\% |  |  | . |  |
| Total By Income Source | 64751 | 5.7\% | 51906 | 4.6\% | 35861 | 3.2\% | 978708 | 86.5\% | 1131226 | 100.0\% | $\cdot$ | - | 30314 | 2.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3140 | 10.7\% | 3964 | 13.5\% | 4888 | 16.7\% | 17294 | 59.1\% | 29286 | 2.6\% | - | - | - |  |
| Commerial | 19936 | 11.2\% | 18593 | 10.5\% | 6593 | 3.7\% | 132132 | 74.5\% | 177254 | 15.7\% | - | - | - |  |
| Households | 41675 | 4.5\% | 29349 | 3.2\% | 24380 | 2.6\% | 829282 | 89.7\% | 924686 | 81.7\% |  | - | 30314 | 3.0\% |
| Other |  | - |  |  |  |  |  | - |  | . | - | - |  |  |
| Total By Customer Group | 64751 | 5.7\% | 51906 | 4.6\% | 35861 | 3.2\% | 978708 | 86.5\% | 1131226 | 100.0\% | - | - | 30314 | 2.0\% |

Part 5: Creditor Age Analysis


[^20]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 | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 203129 | 65838 | 32.4\% | 65838 | 32.4\% | 54960 | 28.1\% | 19.8\% |
| Property rates | 28805 | 7050 | 24.5\% | 7050 | 24.5\% | 7050 | 26.0\% | - |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue |  |  |  |  |  |  | 1120 |  |
| Sevice charges - water revenue | 24508 | 5386 | 22.0\% | 5386 | 22.0\% | 2599 | 11.2\% | 107.3\% |
| Sevice charges - sanitation revenue | 18860 | 4141 | 22.0\% | 4141 | 22.0\% | 2000 | 11.2\% | 107.0\% |
| Sevice charges - refuse revenue | 13694 | 3793 | 27.7\% | 3793 | 27.7\% | 1452 | 11.2\% | 161.2\% |
| Sevice charges - other |  |  |  |  |  |  |  |  |
| Rentala of facilities and equipment | 309 | 71 | 22.9\% | 71 | 22.9\% | 10 | 3.6\% | 577.0\% |
| Interest earned - external investments | 214 | 47 | 21.7\% | 47 | 21.7\% | 145 | 23.6\% | (67.9\%) |
| Interest eanned - outstanding debiors | 27413 | 7817 | 28.5\% | 7817 | 28.5\% | 5817 | 22.5\% | 34.4\% |
| Dividends received | 3546 | 885 | 25.0\% | 885 | 25.0\% |  |  | (100.0\%) |
|  | 75 | 19 | 25.0\% | 19 | 25.0\% | 188 | 25.0\% | (90.0\%) |
| Licences and pemits |  |  |  |  | - |  | - | - |
| Agency serices |  |  |  |  |  |  |  |  |
| Transfers recognised- operational | 83172 | 35784 | 43.0\% | 35784 | 43.0\% | 34854 | 42.886 | 2.7\% |
| Other own revenue | 2532 | 847 | 33.4\% | 847 | 33.4\% | 847 | 34.1\% | - |
| Gains on disposal of PPE |  | - | . | - |  | - | - | . |
| Operating Expenditure | 213531 | 42447 | 19.9\% | 42447 | 19.9\% | 37486 | 20.1\% | 13.2\% |
| Employee related costs | 85791 | 21448 | 25.0\% | 21448 | 25.0\% | 19349 | 22.1\% | 10.8\% |
| Remuneration of councillors | 5985 | 1496 | 25.0\% | 1496 | 25.0\% | 1286 | 21.7\% | 16.4\% |
| Debtimpaiment | 6569 | - | . | - | - | - | - | - |
| Depreciation and asset impaiment | 38259 | $\cdot$ |  |  | - |  | - | - |
| Finance charges | 3298 | 550 | 16.7\% | 550 | 16.7\% | 285 | 8.9\% | 93.1\% |
| Bukp purchases | 6000 | 3000 | 50.0\% | 3000 | 50.0\% | 1800 | 30.0\% | 66.7\% |
| Other Materials | - | - | - | - | - | - | - |  |
| Contracted senices | - | - | - | - | - | - | - | - |
| Transfers and grants | 10000 | 2500 | 25.0\% | 2500 | 25.0\% | 1313 | 25.0\%6 | 90.4\% |
| Other expenditure | 57629 | 13453 | 23.3\% | 13453 | 23.3\% | 13453 | 18.0\% | - |
| Loss on disposal of PPE |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) | (10 402) | 23390 |  | 23390 |  | 17474 |  |  |
| Transters recognised - capital | 32080 | - |  | - |  | 10565 | 32.6\% | (100.0\%) |
| Contributions recognised - capital | . | - | - | . | - |  | . | - |
| Contributed assets |  | - | - | - | - |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 21678 | 23390 |  | 23390 |  | 28039 |  |  |
| Taxation |  | . |  | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 21678 | 23390 |  | 23390 |  | 28039 |  |  |
| Attibutable to minorities | - | - | . | - | $\cdot$ | - | $\cdot$ | . |
| Surplus((Deficit) attributable to municipality | 21678 | 23390 |  | 23390 |  | 28039 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | - |  | - | - |
| Surplus(Deficit) for the year | 21678 | 23390 |  | 23390 |  | 28039 |  |  |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 33092 | - | - | - | - | 5778 | 13.8\% | (100.0\%) |
| National Goverment | 31092 | - | . | - | - | 5778 | 18.1\% | (100.0\%) |
| Provincial Goverment | . | - | - | . | - | . | . | - |
| District Municipaily |  | . | - |  | - | . | - | - |
| Othertansfers and grants. | - | - | - |  | - | 578. | - | - |
| Transfers recognised - capital | 31092 | - | - | - | - | 5778 | 18.1\% | (100.0\%) |
| Borrowing |  | - | - | - | - |  | - | - |
| Interally generated tunds | 2000 | - | - | - | - | - | - | - |
| Public contriutuions and donations |  |  | - |  |  | - | . | - |
| Capital Expenditure Standard Classification | 33092 | $\cdot$ | - | - | - | 5778 | 13.8\% | (100.0\%) |
| Governance and Administration | 2000 | - | - | - | $\cdot$ | . | . |  |
| Executive $\&$ Council | 2000 | - | - | - | - | - | - | - |
| ${ }^{\text {Budget \& Treasury ffice }}$ | - | $:$ |  |  |  | - | - | - |
| Corporate Serices | - | - | - |  |  | - | - | - |
| Community and Public Safety | 7224 | $\cdot$ | - | - | - | - | - | - |
| Community \& Social Senices |  | - | - |  |  | - | - | - |
| Sport And Recreation | 7224 | - | - | - | - | - | - | - |
| Public Satety |  | - | . |  | - | - | - | - |
| Housing | - | - | - |  | - | - | - |  |
| Heath |  | - |  |  |  |  | - |  |
| Economic and Environmental Services | $\cdot$ | - | - | - | - | - | - | - |
| Planning and Development | , | - |  | - | - | - | - | - |
| Road Transport | - | - | . | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 23502 5000 | - | - | - | - | 5778 | 17.5\% | (100.0\%) |
| Electicity Water | 5000 | - | - | , | - | 1338 | 9.6\% | (100.0\%) |
| Water Waste Water Management | 992 17510 | $:$ | $:$ | $:$ | $:$ | 4440 | $26.5 \%$ | (100.0\%) |
| Waste Management |  | . | . | . | . | . | - | ) |
| Other | 366 | - | - | - | - | . | . | - |


| 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 | 191672 | 43159 | 22.5\% | 43159 | 22.5\% | 50968 | 25.7\% | (15.3\%) |
| Property rates, penalties and collection charges Senice charges | $\begin{gathered} 28805 \\ 13525 \end{gathered}$ |  | : | - | - | $\begin{array}{r}3386 \\ 2735 \\ \hline\end{array}$ | $12.5 \%$ <br> $11.3 \%$ | $\underset{(1000.0 \%)}{(10 \%)}$ |
| Other revenue | 2917 | 3159 | 108.3\% | 3159 | 108.3\% | 6666 | 189.3\% | (52.6\%) |
| Goverment- operating | 83172 | 40000 | 48.1\% | 40000 | 48.1\% | 34182 | 41.9\% | 17.0\% |
| Govemment- capital | 32080 |  |  |  |  | 4000 | 12.37\% | (100.0\%) |
| Interest | 27627 |  |  |  |  |  |  |  |
| Dividends | 3546 |  |  |  |  |  |  |  |
| Payments | (165002) | (60 242) | 36.5\% | (60 242) | 36.5\% | (98782) | 53.0\% | (39.0\%) |
| Suppliers and employees | (151704) | (60 242) | 39.7\% | (60 242) | 39.7\% | (98 135) | 55.2\% | (38.6\%) |
| Finance charges | (3298) |  |  |  |  |  |  | - |
| Transfers and grants | (1000) |  |  |  |  | (646) | 123\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 26669 | (17083) | (64.1\%) | (17083) | (64.1\%) | (47813) | (386.3\%) | (64.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | 20035 | - | 20035 | $\cdot$ | 47904 | - | (58.2\%) |
| Proceeds on disposal of PPE |  |  | . |  |  |  |  |  |
| Decrease in non-current debiors |  |  |  | - |  | - |  | - |
| Decrease in other non-current receivables | - | - |  | - |  | - |  | - |
| Decrease (nicrease) in non-current investments | - | 20035 | - | 20035 | - | 47904 |  | (58.2\%) |
| Payments Capital assets | (33092) | . | - | . | - | . | - |  |
| Net Cash from/(used) Investing Activities | (33 092) | 20035 | (60.5\%) | 20035 | (60.5\%) | 47904 | (114.2\%) | (58.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | - | . | - |  |
| Short tem loans |  |  |  |  |  | - |  |  |
| Borroving long temtrefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | ) | - | ) | - | - |
| Payments Repayment ot borroving | . | (150) |  | (150) | . | (150) | - | . |
| Repayment of borroving |  | (150) |  | (150) |  | (150) |  |  |
| Net Cash from/(used) Financing Activities | . | (150) | . | (150) | - | (150) | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | (6 422) | 2802 | (43.6\%) | 2802 | (43.6\%) | (59) | .2\% | (4859.9\%) |
| Cashlcash equivalents at the year begin: |  | 45 |  | 45 |  | 89 |  | (49.7\%) |
| Cashlcash equivients at the year end: | (6 422) | 2846 | (44.3\%) | 2846 | (44.3\%) | 30 | (.1\%) | $9319.6 \%$ |


| 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 | 3366 | 3.2\% | 3800 | 3.6\% | 3092 | 2.9\% | 94792 | 90.2\% | 105050 | 29.2\% | - | - | - |  |
| Trade and Other Receivables fom Exchange Transactions - Electricty |  |  |  |  |  |  | 2847 | 100.0\% | 2847 | .8\% | - | - | - |  |
| Recivables fom Non-exchange Transactions - Property Rates | 1735 | 6.2\% | 1628 | 5.8\% | 1798 | 6.4\% | 22956 | 81.6\% | 28118 | 7.8\% | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Waier Management | 1233 | 1.7\% | 1577 | 2.1\% | 1523 | 2.1\% | 69109 | 94.196 | 73442 | 20.4\% | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 1163 | 1.9\% | 1145 | 1.9\% | 1115 | 1.8\% | 57692 | 94.4\% | 61114 | 17.0\% | - | - | - |  |
| Receivables from Exchange Transacions - Property Rental Debtors |  | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | 2683 | 3.0\% | 2656 | 2.9\% | 2600 | 2.9\% | 82815 | 91.3\% | 90755 | 25.2\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteul Expendifure |  |  |  |  | 121 |  |  | 546 |  | - 4 | - | - | - |  |
| Other | 144 | (9.2\%) | 134 | (8.5\%) | 121 | (7.7\%) | (1973) | 125.4\% | (1573) | (.47) | - |  |  |  |
| Total By Income Source | 10325 | 2.9\% | 10940 | 3.0\% | 10249 | 2.8\% | 328239 | 91.2\% | 359753 | 100.0\% | $\cdot$ | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 245 | 8.3\% | 150 | 5.1\% | 154 | 5.2\% | 2402 | 81.4\% | 2951 | .8\% | - | . | - | - |
| Commercial | 808 | 5.9\% | 890 | 6.5\% | 828 | ${ }^{6.1 \%}$ | 11099 | 81.5\% | 13625 | 3.8\% | - | - | - | - |
| Households | 4731 | 2.2\% | 4767 | 2.2\% | 4711 | 2.2\% | 202077 | 93.4\% | 216286 | 60.1\% | - | - | - |  |
| Other | 4540 | 3.6\% | 5133 | 4.0\% | 4556 | 3.6\% | 112661 | 88.8\% | 126890 | 35.3\% | - | - | , | - |
| Total By Customer Group | 10325 | 2.9\% | 10940 | 3.0\% | 10249 | 2.8\% | 328239 | 91.2\% | 359753 | 100.0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1724 | 1.5\% | 2083 | 1.8\% | 1721 | 1.5\% | 111062 | 95.3\%6 | 116591 | 28.7\% |
| Buk Water |  | - | 2350 | 1.6\% | 2099 | 1.4\% | 141922 | 97.0\% | 146371 | 36.1\% |
| PAYE deductions | 1738 | 7.5\% | 1112 | 4.8\% | 983 | 4.2\% | 19342 | 83.5\% | 23174 | 5.7\% |
| VAT (output ess input) | - | - | - | - | - | - |  | - | - |  |
| Pensions/Retirement | 1032 | 2.0\% | 1041 | 2.0\% | 1037 | 2.0\% | 47692 | 93.9\% | 50802 | 12.5\% |
| Loan repayments | - | - | - | - | - | - | 363 | 100.0\% | 363 | .1\% |
| Trade Creditors | - | - | - | - | - | - | - | - | - | \% |
| Auditor-General | - | - | 99 | .9\% | 95 | .8\% | 111275 | 98.336 | ${ }_{1}^{11469}$ | 2.8\% |
| Other | 909 | 1.6\% | 528 | .9\% | 3533 | 6.2\% | 52229 | 91.3\% | 57199 | 14.1\% |
| Total | 5402 | 1.3\% | 7213 | 1.8\% | 9468 | 2.3\% | 383886 | 94.6\% | 405969 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Mr Andrew } \mathrm{W} \text { Hubi } \\ & \text { Mis R Rametse }\end{aligned}\right.$

| $\begin{array}{l}058 \\ 058197002 \\ 058139703\end{array}$ |
| :--- |

Source Local Government Database

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 |  |  |
|  | 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 | 152286 | 123422 | 81.0\% | 123422 | 81.0\% | 62428 | 41.7\% | 97.7\% |
| Propety rates |  |  |  |  | - |  | - | - |
| Property rates - penalities and collection charges |  |  |  | - | - |  | - | - |
| Senice charges - electricity revenue | - | - |  | - | - |  | - |  |
| Senice charges - water revenue | $:$ | $:$ | - | - | $:$ | - | $:$ |  |
| Senice charges - sanitation revenue | $\therefore$ | $:$ | - | $:$ | $\because$ | . | - | . |
| Serice charges - other | - | - | - | - | - | . | - |  |
| Rental of facilities and equipment |  | - |  | - | - |  | - | - |
| Interest earned - extemal investments | 6100 | 504 | 8.3\% | 504 | 8.3\% | 597 | 16.1\% | (15.4\%) |
| Interest earned - outstanding debiors |  | - |  | - |  |  |  |  |
| Dividends received Fines | - | - |  | - | - |  | - | - |
| Fines | $:$ | $:$ | : | $:$ | - | - | $:$ |  |
| Agency senices |  | - |  | - |  |  |  |  |
| Transters recognised - operational | 145571 | 122768 | 84.3\% | 122768 | 84.36\% | 61609 | 42376 | 99.36\% |
| Other own revenue | 615 | 149 | 24.3\% | 149 | 24.36\% | 223 | 74.2\% | (33.0\%) |
| Gains on disposal of PPE |  | - |  | - |  |  |  |  |
| Operating Expenditure | 154682 | 14796 | 9.6\% | 14796 | 9.6\% | 35397 | 23.3\% | (58.2\%) |
| Employee related costs | 96349 | 7870 | 8.2\% | 7870 | 8.2\%6 | 21088 | 23.7\% | (62.7\%) |
| Remuneration of councillors | 7543 | 570 | 7.6\% | 570 | 7.6\% | 1075 | 14.3\% | (46.9\%) |
| Debt impaiment |  |  |  | - |  |  |  |  |
| Depreciation and asset impaiment | 4500 | - | - | - | - |  | - | - |
| Finance charges |  | - | - | - | - | - | - |  |
| Bukp purchases | - | - | - | - | - | - | - | $\checkmark$ |
| Other Materials | 1794 | - | - | - | - | - | - | - |
| Contracted serices | 3694 | 2652 | 71.8\% | 2652 | 71.8\% | 2148 | 41.7\% | 23.46 |
| Transters and grants Other expenditure |  | $\begin{array}{r}16 \\ 3688 \\ \hline\end{array}$ |  | 16 3688 | 9 |  | 5\% | (100.07) |
| Other expenditure | 40803 | 3688 | 9.0\% | 3688 | 9.0\% | 11085 | 27.5\% | (66.7\%) |
| Loss on disposal of PPE |  | - |  |  | - | - |  |  |
| Surplus/(Deficit) | (2396) | 108626 |  | 108626 |  | 27031 |  |  |
| Transfers recognised - capital | - | - | - | - | - |  | - |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - |  |
| Surplus(Deficit) after capital transfers and contributions | (2396) | 108626 |  | 108626 |  | 27031 |  |  |
| Taxation |  | . | . | . | . |  | . |  |
| Surplus([Deficit) after taxation | (2396) | 108626 |  | 108626 |  | 27031 |  |  |
| Attibutable to minorities | - | . | - | - | - | - | $\cdot$ | $\cdot$ |
| Surplus([Deficit) attributable to municipality | (2396) | 108626 |  | 108626 |  | 27031 |  |  |
| Share of surplus (deficiti) of associate | . | . | . | - | . | . | - | - |
| Surplus(Deficit) for the year | (2396) | 108626 |  | 108626 |  | 27031 |  |  |

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 2915 | $\cdot$ | - | - | - | 382 | 11.5\% | (100.0\%) |
| National Govermment | 2183 | - | . |  | - | . | . | . |
| Provincial Goverment | . | - |  | , | - | - | - | - |
| District Municipality | - | - |  | . | . |  | - |  |
| Other transters and grants | , | - | - | , | - | - | - |  |
| Transfers recognised - capital | 2183 | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Borroving |  | - | - | - | - | 3 | ${ }^{-115}$ | - |
| Interally generated funds Public contriutions and donations | 732 | $\checkmark$ | - | - | - | 382 | 11.5\% | (100.0\%) |
| Capital Expenditure Standard Classification | 2915 | $\cdot$ | - | - | - | 382 | 11.5\% | (100.0\%) |
| Governance and Administration | 302 | . | . | . | . | . | . |  |
| Executive \& Council |  | - | - | - |  | - | - | - |
| Budget \& Treasuy Office | 300 | . |  | - |  | - | - |  |
| Corporate Services |  |  |  | - |  | - | - | - |
| Community and Public Safety | 430 | - | - | - | $\cdot$ | - | - | - |
| Community \& Social Senices | 20 | - | - | - |  | - | - |  |
| Sport And Recreation Public Safety | 410 | - | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Public Satety Housing | 410 | $:$ | $:$ | $\because$ |  | : | $\checkmark$ |  |
| Health | - |  |  | - |  |  |  |  |
| Economic and Environmental Services | 2183 | - | - | - | - | 382 | 1912.2\% | (100.0\%) |
| Planning and Development |  | - | - | - | - | 382 | 1912.2\% | (100.0\%) |
| Road Tansport | 2183 | - | - | - |  |  |  |  |
| Environmental Protection | - |  | - | - |  | - | - | - |
| Trading Services | - | $:$ | . | - | $\cdot$ | - | - | - |
| Electricity | $:$ | : | - | $:$ |  | $:$ |  | - |
| Water Waste Water Management | $\because$ | : | : | - | : | $:$ | $:$ | : |
| 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 | 152286 | 63407 | 41.6\% | 63407 | 41.6\% | 62728 | 36.7\% | 1.1\% |
| Property rates, penalties and collection charges Senice charges |  | $\because$ | - | $\because$ | : | - | : | - |
| Other revenue Govemment - operating | ${ }_{145571}^{615}$ | 236 62634 | 38.3\% | 236 62634 | $38.3 \%$ $43.0 \%$ | 223 61909 | 74.2\% ${ }^{72.5 \%}$ | ${ }_{\text {1.2\% }} .2 \%$ |
| Govemment - capital |  |  |  |  |  |  |  |  |
| Interest | 6100 | 537 | 8.8\% | 537 | 8.8\% | 597 | 16.1\% | (10.0\%) |
| Dividends |  | ) |  |  |  |  |  |  |
| Payments ${ }_{\text {Supliers and emploges }}$ | (150182) | ${ }^{(23099)}$ | $15.4 \%$ $153 \%$ | (23099) | $15.4 \%$ 1536 | (35 597) | 20.6\% | (35.1\%) |
| Suppliers and employees | (150 182) | (23021) | 15.3\% | (23021) | 15.3\% | (35536) | 23.8\% | (35.2\%) |
| Finance charges |  |  |  | - |  | - |  |  |
| Transters and grants |  | (78) |  | (78) |  | (62) | .3\% | 26.2\% |
| Net Cash from/(used) Operating Activities | 2104 | 40308 | 1915.7\% | 40308 | 1915.7\% | 27131 | (1312.0\%) | 48.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | . | - |  | - | . | . | - | - |
| Decrease in non-current debiors | . | - |  | - | . | - | - |  |
| Decrease in other non-currentreceivables | - | - |  | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (732) | (166) | 22.7\% | (166) | 22.7\% | (152) | 4.6\% | 9.2\% |
| Capitalassets | (732) | (166) | 22.7\% | (166) | 22.7\% | (152) | 4.6\% | 9.2\% |
| Net Cash from/(used) Investing Activities | (732) | (166) | 22.7\% | (166) | 22.7\% | (152) | 4.6\% | 9.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | - |  |  |  |
| Short tem loans |  | - |  | - | - | - | - | - |
| Borrowing long temlefefrancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| Payments Repayment of borroving | . | $\cdot$ | - | - | . | . | . | $\cdot$ |
| Ret Cash from/(used) Financing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Net Increase((Decrease) in cash held | 1372 | 40141 | 2925.7\% | 40141 | 2925.7\% | 26978 | (499.8\%) | 48.8\% |
| Cashicash equivalents at the year begin: | 62400 | 87616 | 140.4\% | 87616 | 140.4\% | 139476 | 168.7\% | (37.2\%) |
| Cashlcash equivalents at the year end: | 63772 | 127757 | 200.3\% | 127757 | 200.3\% | 166455 | 215.4\% | (23.2\%) |


| 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 | . | - | - | - | - | - | - | - | - | - |  | - |  |  |
| Receivales trom Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions -Waste Water Management | . | - | - | - | - | - | . | - | - | - | - | - | - |  |
| Receivales from Exchange Transactions -Waste Management | - | - | - | - | - | - | . | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | . | - | - | - | - | - | . | . | - | - | - | . | - |  |
| Interest on Arrear Debior Accounts | - | - | . | - | - | - | . | - | - | - | - | - | - |  |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure | - | . | - | - | - | - | - | - | - | - |  | - |  |  |
| Other | . | . |  | - | . |  |  |  | - |  |  |  |  |  |
| Total By Income Source | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - |  | - | - | - | - | - | - |  | - | - |  |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Households | - | - | - | - | - | - | - | - | - | - |  | - |  |  |
| Other |  |  |  | . |  |  |  |  | . |  |  |  |  |  |
| Total By Customer Group | . | - | - | - | - | - | - | - | - | - | . | - | - | . |

Part 5: Creditor Age Analysis


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

[^0]:    Source Local Government Database

[^1]:    Source Local Government Databas

[^2]:    Source Local Government Database

[^3]:    Source Local Government Database

[^4]:    Source Local Govermment Database

    1. All figures in this report are unaudited.
[^5]:    Source Local Government Database

[^6]:    Source Local Government Databas

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    1. All figures in this report are unaudited.
[^12]:    Source Local Government Database

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    1. All figures in this report are unaudited.
[^15]:    Source Local Government Database

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